

2018

Colorado Drinking Water Revolving Fund
Intended Use Plan



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Introduction to the Drinking Water Revolving Fund

Colorado's Drinking Water Revolving Fund (DWRF) provides financial assistance to government agencies and private nonprofit public water systems for the construction of water projects intended to improve public and environmental health, aid compliance with the federal Safe Drinking Water Act and invest in Colorado's water infrastructure.

State legislation (SB 95-083) established the Drinking Water Revolving Fund as an enduring and viable fund. The legislation stated that the fund shall be maintained and available in perpetuity to provide financial assistance as authorized and limited by the federal Safe Drinking Water Act.

STATE REVOLVING FUND PARTNERSHIP

The State Revolving Fund (SRF) program is administered by three partner agencies. Colorado statute directs the Colorado Department of Public Health and Environment, Water Quality Control Division; the Colorado Water Resources and Power Development Authority and the Colorado Department of Local Affairs, Division of Local Government (DLG) to jointly operate the program. These agencies administer the program with common goals approved and supported by the Water Quality Control Commission and the authority board of directors.

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

Mission

- ▶ Provide low cost, affordable financing to Colorado's drinking water systems by capitalizing on all available funds to address the state's priority drinking water public health, water quality and infrastructure needs.
- ▶ Actively target and allocate affordable resources to projects and initiatives that result in significant public health and environmental benefits, while maintaining a perpetual, self-sustaining revolving loan fund program.
- ▶ Manage the fund in a manner that provides benefits for current and future generations.

The agencies also partner with the Colorado Water Conservation Board, USDA Rural Development, Colorado Rural Water Association and the Rural Community Assistance Corporation to collaborate financing when appropriate.

INTENDED USE PLAN (IUP)

The EPA capitalization grant agreement requires the preparation of an Intended Use Plan (often referred to as an IUP). The plan is the agencies' framework to utilize funds, finance drinking water infrastructure and support related program activities during the 2018 calendar year.

Short-term Goals

Short-term goals for the fund in 2018 include:

- Provide outreach, technical and financial assistance to public water systems that pose a risk to public health due to exceedances of drinking water health-based standards or other substandard infrastructure conditions.
 - Efforts will be focused on those systems that represent acute public health risks and those that exceed the health-based standards for uranium, radium and other radionuclides (CDPHE Drinking Water Winnable Battle*).
- Address drinking water system health issues including lead, the unregulated contaminant monitoring rule and nitrates.
 - The division will market and encourage drinking water systems to participate in the Drinking Water Excellence program by offering grants and/or other incentives to systems that meet the various levels of the program, i.e. participant, bronze, silver and gold.
- The division will oversee work on a statewide assessment for early implementation of future rules.
- The division will oversee a study that evaluates water quality issues impacting public water systems on a regional level (e.g., high nitrates on the eastern plains).
- The agencies will review the effectiveness of the recently implemented scoring model revisions (Attachment I) and use of additional subsidy.
- The Division of Local Government will evaluate the effectiveness of the Disadvantaged Communities Program that utilizes multiple metrics to better define disadvantage status and meet federal program requirements.

* Colorado's 10 Winnable Battles are public health and environmental priorities that have documented, effective solutions. Clean water - Protect all designated uses for water bodies and drinking water by attaining water quality standards and restoring impaired water quality to attainable standards.

Long-term Goals

Colorado's long-term goals are established to: protect public health, ensure the integrity and sustainability of the program, and provide support for the division's strategic plan goals. Additional long-term goals include:

- The SRF Committee will evaluate the current funding coordination structure and identify ways to strengthen ongoing efforts.
- The Division of Local Government will conduct trainings to build financial and managerial capacity (capability) of public water and wastewater systems across the state.
- To solicit projects into the program, the division, authority and DLG will host training events and outreach activities throughout the year to provide consulting engineers and communities with information about the funding process, fund availability and program requirements.
- The agencies will provide affordable financial assistance for eligible applicants while maintaining a perpetual revolving loan program. The program is sustained through re-loan funds, administrative fees, EPA annual appropriations (through capitalization grants to the state each year) and interest earnings.
- The authority will leverage funds to maximize the amount of available funding for projected loans identified in the Intended Use Plans (IUPs).

Project Eligibility

Priority projects address risks to public health, disadvantaged communities and compliance with the Safe Drinking Water Act. Examples of eligible and ineligible projects are listed below*.

ELIGIBLE PROJECT EXAMPLES

- ▶ Addresses present and future Safe Drinking Water Act requirements.
- ▶ Replaces aging infrastructure.
- ▶ Restructure and consolidate water supplies to rectify contamination issues or to assist systems unable to maintain and ensure Safe Drinking Water Act compliance for financial or managerial reasons.
- ▶ Purchase a portion of another system's capacity to cost effectively rectify a Safe Drinking Water Act 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 Safe Drinking Water Act, unless funding will ensure compliance.
- ▶ Projects primarily intended to serve future growth.

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

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

Project Lists

Appendix A: Drinking Water Revolving Fund 2018 Project Eligibility List. This is an inventory of projects with a completed eligibility survey from 2017. 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, and the type of project as described in the fund rules. Borrowers can add projects to Appendix A by completing an eligibility survey in June of each year.

Appendix B: Drinking Water Revolving Fund 2018 Project Priority/Fundable List. This is an inventory of projects eligible to receive, or that have recently received, a loan. This list includes an estimated project cost or approved loan amount, project description, preliminary disadvantaged community status and associated loan term and interest rate and green infrastructure categories. Projects listed in this appendix have a projected construction start date within 12-18 months and have been assigned a preliminary ranking score; however, this score is subject to change based on additional information from potential applicants and further prioritization. An up to date copy of Appendix B is maintained on the [division's website](#).

Criteria, Methods and Evaluation for Distribution

This section describes the application process, including:

- The prioritization criteria and authority board action.
- How policies apply to the allocation of loan proceeds.
- The proposed federal fiscal year (2018 federal bill requirements, such as Green Project Reserve, additional subsidy, Davis-Bacon and related acts, American iron and steel requirements, and project signage).

Loan applications are accepted seven times a year. They are funded based on the capacity of the fund. If there are more project loan requests than funding, loan applications are scored based on the ranking system found in Attachment I: Drinking Water Revolving Fund Priority Scoring Model.

APPLICATION, PRIORITIZATION AND APPROVAL

Applicants should coordinate with their [assigned division project manager](#) to determine the appropriate application deadline to ensure board action and loan execution in a timely manner. The table below lists loan application deadlines, type of loan, and the authority board meeting where the application is presented for approval.

Application Deadlines	Loan Type	Authority Board Meetings
January 15	Direct loan *Leveraged loan (spring bond issue)	March
February 15	Direct loan	April
April 15	Direct loan	June
June 15	Direct loan *Leveraged loan (fall bond issue)	August
August 15	Direct loan	October
October 15	Direct loan	December
November 15	Direct loan	January

*All loans are subject to available funds and prioritization if needed. *Leveraged loans are generally funded twice a year (spring and fall); however, leveraged loan applications may be submitted at any authority board meeting. January 15 is the last application date to submit for spring bond issue funding and June 15 is the last application date for fall bond issue funding.*

[Attachment I: Drinking Water Revolving Fund Priority Scoring Model](#) is used to prioritize applications if funding requests exceed available funds. Loan applicants that do not receive funding due to their rank may be considered at the next applicable loan application date at the applicant's request.

All loan approvals are valid for 18 months from the approval date. Prioritized and approved loans that do not execute their loan within 18 months are reprioritized upon the next application deadline, as necessary.

ALLOCATION OF LOAN PROCEEDS

The State Revolving Fund Program policies are set by the commission and the authority board. The authority board and State Revolving Fund committee dictate use of loan proceeds. Proceeds from loans, EPA capitalization grants, and administration fees are used to benefit communities through planning grants, design/engineering grants and disadvantaged community loans.

CAPITALIZATION GRANT

For federal fiscal year 2018 and consistent with the 2017 appropriations language, the following requirements apply to each state receiving Drinking Water Revolving Fund capitalization grants:

- Green Project Reserve.
- Additional subsidy.
- Davis-Bacon and related acts.
- American iron and steel requirements.
- Debarment, suspension and other responsibility matters.
- Prohibition against participation of listed violating facilities.
- Disadvantaged Business Enterprise Program.
- Williams-Steiger Occupational Safety and Health Act.
- Archeological discoveries.
- Environmental assessment - compliance with the National Environmental Policy Act.
- Signage.

Green Project Reserve

Historically, the capitalization grant agreement required the program to direct a portion of the capitalization grant towards projects that address green infrastructure, water efficiency, energy efficiency or other environmentally innovative activities. If the 2018 appropriation grant or guidance requires a Green Project Reserve set-aside, the below incentive will be offered.

Projects that implement eligible green components equal to, or greater than, 20 percent of the total project cost will receive the entire loan amount at a reduced loan interest rate of zero percent, for up to a maximum of \$3 million. Leveraged loan projects over \$3 million total cost are only eligible for the reduced interest rate on the first \$3 million. This incentive will only be offered until Colorado's Green Project Reserve requirement has been met unless otherwise determined by the authority board. All green project reserve terms are subject to action by the authority board and are not guaranteed.

In the event that the 2018 appropriation guidance does not require additional Green Project Reserve set-asides, the incentive will only be available for any remaining unobligated Green Project Reserve funds, unless otherwise determined by the authority board.

Additional Subsidy

In 2017, the Drinking Water Revolving Fund capitalization grant appropriation required 20 percent, but no more than 50 percent, of funds 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.

A portion of the Colorado's additional subsidy is issued as grants to government agencies in a disadvantaged community for the design and engineering phase. This provides an opportunity to assist with more design/engineering costs to those communities who otherwise could not afford the project and positions projects to move more quickly into the construction phase. Annually, the authority board determines the additional subsidy amount based on the capitalization grant conditions, guidance from the EPA along with program needs. Currently, only government agencies in a disadvantaged community are eligible for additional subsidy funds.

Any remaining additional subsidy funds from 2017 will be distributed to disadvantaged communities in the coming year on a first-come, first-served basis. If there are more applications than available subsidy, then the subsidy will be evenly split between projects. No one project can receive more than 50 percent of the total amount of funds set aside for additional subsidization for that fiscal year.

For calendar year 2018, additional subsidy funds not allocated to design/engineering grants by year end will be allocated to disadvantaged communities who have executed a loan in 2018 and have been prioritized based on the prioritization table shown in Attachment II: Application of Additional Subsidization. If after prioritization there are remaining additional subsidy funds, funds will be evenly split between any remaining disadvantaged community projects. Additional subsidy will be issued as principal forgiveness.

If there are remaining additional subsidy funds in 2019, the funds will be issued to disadvantaged communities on a first-come, first-served basis, per the 2019 Intended Use Plan. Disadvantaged communities with leveraged loans will be eligible for design and engineering grants but not eligible for any remaining additional subsidy.

Davis-Bacon and Related Acts

The requirements of Section 1450(e) of the Safe Drinking Water Act (42 U.S.C. 300j-9(e)) regarding prevailing wage rates 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 Safe Drinking Water Act (42 U.S.C. 300j (12)).

American Iron and Steel

On January 17, 2014, Congress passed the American iron and steel requirement as part of the EPA Consolidated Appropriations Act for iron and steel products used in program projects for construction, alteration, maintenance or repair. All projects are subject to these requirements.

The statute permits EPA to issue waivers for a case or category of cases where EPA finds that (1) applying these requirements would be inconsistent with the public interest; (2) iron and steel products are not produced in the U.S. in sufficient and reasonably available quantities and of a satisfactory quality; or (3) inclusion of iron and steel products produced in the U.S. 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 American iron and steel requirements directly to EPA headquarters. The program refers to compliance guidance issued by the EPA which can be found at their [website](#).

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

Debarment, Suspension and Other Responsibility Related Matters

Recipients of EPA financial assistance agreements must not be presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any federal department or agency. The borrower must also ensure that any consultants, prime contractors, subcontractors, vendors, suppliers and manufacturers meet the requirements and are not excluded from covered transactions by any federal agency (as identified through the [System for Award Management](#)).

Prohibition Against Participation of Listed Violating Facilities

Recipients of EPA financial assistance agreements and prime contractor(s) must ensure that no portion of the work required by the contract will be performed in a facility listed on [the EPA list of violating facilities](#) on the date when the contract is awarded. Work must comply with the Clean Air Act and Clean Water Act and also comply with state clean air and clean water standards at the facilities where the contract will be performed.

Disadvantaged Business Enterprise Program

The goal of the Disadvantaged Business Enterprise program is to ensure nondiscrimination in the award of contracts. Recipients of EPA financial assistance agreements are required to seek, and encouraged to utilize small, minority and/or women-owned businesses for project procurement needs on equivalency designated projects.

Williams-Steiger Occupational Safety and Health Act

Recipients of EPA financial assistance agreements are required to ensure that all contractors working on project construction are subject to the provisions of the Williams-Steiger Occupational Safety and Health Act of 1970.

Archeological Discoveries

Recipients of EPA financial assistance agreements are required to ensure that archeological discoveries are protected through appropriate procedures.

Environmental Assessment - Compliance with the National Environmental Policy Act

All proposed actions funded by the program must undergo an environmental review process to assess compliance with the National Environmental Policy Act and state environmental review process. The state, borrower, engineer, contractor and subcontractors have a duty to: cooperate fully with federal and local governments and all other concerned public and private organizations, to use all practical means and measures including financial and technical assistance, and to create and maintain conditions under which man and nature can exist in productive harmony, and promote the general welfare of the public.

Signage

The EPA capitalization grant requires equivalency projects to comply with the program signage guidance to enhance public awareness of EPA assistance agreements nationwide.

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

Miscellaneous

A proposed payment schedule using federal fiscal year 2018 funds is included in the application for the capitalization grant. The payment schedule identifies the anticipated amount of EPA automated clearinghouse withdrawal from the capitalization grant and state dollars to be deposited into the fund.

The Colorado program will provide the necessary assurance and certifications as part of the capitalization grant agreement and operating agreement between Colorado and EPA.

In accordance with federal statutes, states are authorized to provide loans at or below market interest rates, including interest free loans, at terms not to exceed the lesser of the following: 20 (30 years for disadvantaged communities) plus construction or the projected useful life (as determined by the state) of the project to be financed with proceeds of the loan. The authority board determines the interest rate and loan terms on or before December 31 each year for the following calendar year.

Capitalization Grants and Re-loan Funds

Executed loans are funded with any available sources, grant or re-loan. Loans will not be designated solely grant or re-loan funded, rather, whichever funds are available and needed at the time of the draws.

DISADVANTAGED COMMUNITIES (DAC) LOANS

Disadvantaged communities are defined by having a population of 10,000 or less and by meeting certain primary and secondary factors. Government agencies determined to be disadvantaged are eligible for a reduced interest rate, up to a 30-year loan term, planning grants and design and engineering grants, and/or additional subsidy if available. Private non-profits determined to be disadvantaged are eligible for a reduced interest rate and planning grants, but not design and engineering grants. Communities are evaluated during the pre-qualification phase and again at the time of loan application using three scenarios to test primary factors and, if necessary, secondary factors. The primary and secondary factors are described in detail below.

Primary and Secondary Factors - Disadvantaged Community

Primary Factors	Benchmark
P1 Community Median Household Income (MHI)	Less than or equal to 80 percent of the state MHI.
P 2 Community Median Home Value (MHV)	Less than 100 percent of the state MHV.
P3 County 24-Month Unemployment Rate OR County 10-Year Change in Jobs	Unemployment rate greater than state rate plus one percent or loss in total jobs over 10 year period.
Secondary Factors	Benchmark
S1 County Median Household Income (MHI)	Less than or equal to 80 percent of the state MHI.
S2 10-Year Change in Population	Community has lost population over a ten year period.
S3 Assessed Value/Household	Community's total assessed value is less than the median Colorado municipality.
S4 Current & Projected System Debt per Tap to MHV	Current and projected system debt per tap to MHV is greater than that of the median Colorado municipality.
S5 System Full-Cost per Tap to MHI OR Required Revenue per Tap to MHI	Full cost is greater than median Colorado municipality or required revenue is greater than median Colorado municipality.

For details on factor data sources and definitions, see [Colorado SRF DAC Data Glossary](#).

Eligibility Scenarios - Disadvantaged Community

Scenario	Primary Factors	Results	Secondary Factors	Results
1 (P1) MHI and	(P2) MHV or (P3) Unemployment/Jobs	DAC eligible	Unnecessary	
2 (P1) MHI Only	Neither (P2) MHV or (P3) Unemployment/Jobs	Test secondary	Meet at least two of five	DAC eligible
3 (P1) Unreliable MHI but	Both (P2) MHV <u>and</u> (P3) Unemployment/Jobs	Test secondary	Meet at least two of five	DAC eligible

For communities where the factor data used does not represent recent, significant economic distress, or a scenario is marginally disqualifying, a business case may be presented to the authority board for an eligibility determination.

Disadvantaged communities are classified as either Category 1 or Category 2. If a community meets any one of the three scenarios above, the community is a Category 1. If, at the time of loan application review, a community's Current and Projected System Debt to Median Home Value (MHV) and Required Revenue per Tap to Median Household Income (MHI) are greater than the median municipality, the applicant will be recommended to be a Category 2. The table below illustrates the loan terms and interest rate for each respective category.

Categories - Disadvantaged Community

DAC	Qualify	Loan Amount	Loan Terms
Category 1	Meet one of the 3 scenarios	Up to \$3 million per project	Loan terms up to 30 years*. Interest rate is established at 50 percent of the direct loan rate**.
Category 2	Meet one of the 3 scenarios and both Proposed System Debt to MHV and Required Revenue per Tap to MHI exceed the median municipality.	Up to \$3 million per project	Loan terms up to 30 years*. Interest rate is established at zero percent**.

* Not to exceed the project's design life.

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

Note: Loan requests exceeding the direct loan limit of \$3 million will not be eligible for a disadvantaged community loan unless approved by the authority board.

Business Case - Disadvantaged Community

In the event that a community's primary or secondary factor data does not represent recent, significant economic distress, or a scenario is marginally disqualifying, a business case may be presented to the authority board for an eligibility determination. The business case should be coordinated with the authority, division, and DLG project team and be quantitatively based on the factors the community has determined as not reflective of the community's current socio-economic or projected fiscal condition.

Eligibility Period - Disadvantaged Community

An eligibility determination is valid for a period of 18 months. Status will be re-determined if the applicant does not submit a complete loan application within 18 months.

All projects are evaluated at the time of the loan application to determine if they meet the criteria for a Category 1 or Category 2 disadvantaged community status. Prequalified applicants retain (or can improve their status) as long as they submit a complete loan application within 18 months.

If an applicant submits for supplemental funding and the division deems the project a necessary continuation of the originally proposed project, the entity will continue to qualify as a disadvantaged community and receive the same interest rate and terms received on the original loan.

Planning Grants - Disadvantaged Community

The intent of the planning grant is to assist applicants with the costs of complying with program requirements such as: project needs assessment, environmental assessments, energy audits, and the legal and accounting fees that may be associated with the formation of a government entity. Planning grants are only intended to assist disadvantaged communities that expect to come through the program. One planning grant in the amount of up to \$10,000 may be awarded per disadvantaged community, per project. Entities that meet the disadvantaged community criteria and have the project on the current year Intended Use Plan, Appendix A Project Eligibility List or will be added to the subsequent year's project eligibility list, are eligible for planning grants. Planning grant requests are included as part of the pre-qualification process and require a pre-application meeting. Currently, both government agencies and private nonprofits are eligible for Drinking Water Revolving Fund planning grants.

Planning grant invoices are paid at no more than an 80:20 ratio to meet the 20 percent match requirement. Planning grant terms are no longer than one year unless otherwise approved by the authority board or its executive director.

Design/Engineering Grants - Disadvantaged Community

Additional subsidy for federal fiscal year 2018 will be used to fund design/engineering activities for disadvantaged communities. A project, as approved in the project needs assessment, may be eligible for up to \$300,000 design/engineering grant. The amount of grant is determined by actual engineering fees relative to total project costs. Entities that meet the disadvantaged community criteria with the project on the current year Drinking Water Revolving Fund Intended Use Plan (Appendix A - Project Eligibility List), are eligible for design/engineering grants. The applicant must submit a project needs assessment and an environmental determination checklist to initiate grant eligibility. Private nonprofits are not eligible for design/engineering grants.

Design/engineering grant invoices are paid at an 80:20 ratio to meet 20 percent match requirement. The 20 percent match requirement may be reimbursed upon execution of the project Drinking Water Revolving Fund loan. Design/engineering grants are only intended to assist entities that expect to come through the program for loan funding.

SPECIAL PROJECTS

The division and authority work together to support the following projects and activities:

- Online project management and project tracking system for program funded projects.
- If required by state law, the division may utilize administrative fees to provide grants and/or training to eligible entities for water loss audits.

EMERGENCY PROCEDURES

The commission may amend Appendix A: DWRP 2018 Project Eligibility List and Appendix B: DWRP 2018 Project Priority/Fundable List at any time throughout the year to include projects that are determined to be emergency projects needed to prevent or address threats to public health. In cases where the commission determines amendments will result in substantial changes to Appendix A: DWRP 2018 Project Eligibility List or Appendix B: DWRP 2018 Project Priority/Fundable List, public notice and an opportunity for comment on the proposed inclusions will be provided.

SMALL SYSTEMS FUNDING GOAL

To the extent there are a sufficient number of eligible projects, the state will use at least 15 percent of monies credited to the fund account on an annual basis to provide loan assistance to systems serving 10,000 persons or less. It is anticipated that up to 15 small systems, with populations less than 10,000, will be funded from January 1, 2018 through December 31, 2018, for a total of up to \$20 million in loans. To further the small system-funding goal in 2018, planning grants are available to assist small public water systems. Design/engineering grants are also be available to assist small governmental public water systems.

Financial Status

A federally capitalized Drinking Water Revolving Fund was authorized by the 1996 Amendments to Safe Drinking Water Act and established in Colorado with the receipt of the first capitalization grant in September 1997. The state is required to match the total amount of the federal grant with a 20 percent contribution of state funds.

The program provides low interest, low cost of issuance direct loans to small public water systems. Direct loans are designed for smaller projects at or under \$3 million unless otherwise approved by the authority board. The direct loan sources are capitalization grant funds and re-loan funds.

Leveraged loans are designed primarily for investment grade borrowers with projects over \$3 million. This type of loan is used as security for bonds that are sold to increase the fund's loan capacity. The loan source comes from capitalization grant funds, state match funds and bond proceeds. In 2015, the program started issuing leveraged loans using a cash flow fund concept, to further enhance the leveraging capabilities and liquidity of the fund. The leveraged loan structure may use the cash flow or reserve fund model in the future based on the authority board's decisions and current economic conditions. From July 1, 2016 thru June 30, 2017, 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 of 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 direct loans, the interest rate subsidy for leveraged loans, and length of term for both direct and leveraged loans and length of term for direct loans and leveraged loans by the end of each calendar year, for the following year.

Administrative fee income is deposited into an account separate from the fund and is used for the agencies staffing and operations expenses. Administrative fee income will continue to partially fund planning grants in 2018. Administrative fee income, as available, is used to reimburse the authority for state match funds deposited to the fund. The program reserves the right to accrue up to 1.25 percent administrative fee on all loans if it is determined that additional funds are needed to cover administrative costs and/or repay the state match provided by the authority. Up to \$1 million of Water Pollution Control Revolving Fund administrative fees collected from loans may be transferred to the Drinking Water Revolving Fund to pay for administrative costs of the Drinking Water Revolving Fund.

Administrative fees received from Drinking Water Revolving Fund loans for 2018 are estimated at \$3,820,000. These funds are 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 fund are estimated at \$1,925,000 and exclude any state match repayment. A portion of the state match may be paid from Drinking Water Revolving Fund set-aside grant monies. Appendix F: DWRF Administrative Fee Account consists of a table showing the administrative fee account activity since inception.

Each year, the eligibility list needs are compared against the loan capacity of the fund. Current needs exceed \$6 billion. Continued leveraging assists more communities on the project eligibility list (Appendix A: DWRF 2018 Project Eligibility List) to achieve compliance with the Safe Drinking Water Act. 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 fund from leveraged loans, the perpetual nature of the fund remains in place. For more detail, please see Attachment III: Calculation of DWRF Loan Capacity for 2018.

Through June 30, 2017, the state received a total of \$334,519,600* in federal capitalization grants (includes the \$6,666,667 transfer back to the Water Pollution Control Revolving Fund in 2003). Of this amount, \$82,961,385 was set-aside for non-loan activities. The state expects to receive, but is unable to anticipate, the amount and funding levels of the federal fiscal year 2018 capitalization grant. For appendices and table purposes, the 2017 amounts were assumed for 2018 and may (or may not) be accurate.

Appendix B: DWRF 2018 Project Priority / Fundable List documents nine additional projects that completed a preliminary eligibility assessment through August 2017. The nine projects identified eligible project costs of \$9,534,000. Based on the 2017 eligibility survey responses, 59 new projects were added to Appendix B in the amount of \$894,676,579 and 59 projects were removed due to project completion or at the request of the entity.

**The 2017 DWRF Capitalization Grant was awarded on August 7, 2017. These numbers include the 2017 DWRF Capitalization Grant.*

PROPORTIONALITY

The State of Colorado meets the Drinking Water State Revolving Fund proportionality regulations by assigning project funding, from repayments and/or interest earnings, in an amount equivalent to the Drinking Water State Revolving Fund state match requirement.

TRANSFER ACTIVITIES

As authorized by Congress, Section 302 of the Safe Drinking Water Act authorizes a state to transfer up to 33 percent of the capitalization grant (in a fiscal year) from one revolving fund to the other, i.e from the Drinking Water Revolving Fund to the Water Pollution Control State Revolving Fund and vice versa. In turn, 33 percent of the cumulative capitalization grants for federal fiscal years 1997-2017 (total grants at \$334,519,600) may be reserved from the Drinking Water Revolving Fund and transferred to the Water Pollution Control Revolving Fund and vice versa. For more detail, refer to the table in Attachment V: Net Funds Available for Transfer, which itemizes the amount of net State Revolving Fund program monies available for transfer between the two funds.

In 2018, based on the commission and governor's approvals, a transfer of no more than \$10 million may be transferred to or from the Drinking Water Revolving Fund into or out of the Water Pollution Control Revolving Fund. The exact amount of the transfer, if any, will be determined after the loan demands are determined. If a transfer is pursued, a stakeholder group will be notified of the state's intent to transfer funds. Any transfer of capitalization grant funds will be deposited in the appropriate program and will be available for loans. None of the transferred funds will be used for administrative purposes. With the

statutory language approved by the Colorado State General Assembly in 2002, transfers can be made from one account to the other with appropriate approvals.

Given the low level of remaining grant monies in the fund, a 2018 transfer of grant funds out of the Drinking Water Revolving Fund is unlikely. It is estimated that a transfer of \$5 - \$10 million to or from either fund will reduce the level of that program by \$1 - \$2.5 million per year over the next 20 years. The Drinking Water Revolving Fund set-asides would not be affected and the remainder of the allocation would be deposited into the revolving fund.

CROSS-COLLATERALIZATION ACTIVITIES

Beginning in calendar year 1999, the two revolving funds, pledged monies on deposits in one fund to act as additional security for bonds secured by monies 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 translated to lower interest rates and therefore more savings for the borrowers of both programs. These savings continue today.

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 federal requirements. The EPA approved the program. You can get more detail on the program here ([Facility operator certification](#)).

PRIVATE NONPROFIT PUBLIC WATER SYSTEMS

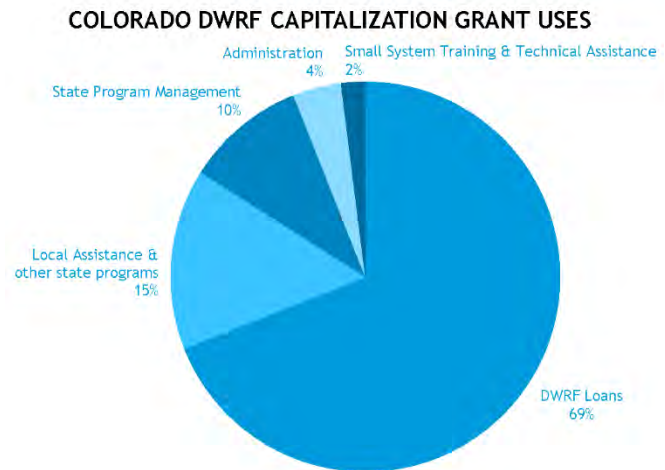
In May of 2015, Governor Hickenlooper signed Senate Bill 15-121 that amended the authority's statute to allow private, nonprofit public water systems with projects listed on the Drinking Water Revolving Fund eligibility list, to receive financial assistance. The authority board approved the funding parameters and eligibility for private nonprofit public water systems. These systems are considered the same as government agencies, with the exception of design/engineering grants. Private nonprofits are not eligible to receive design/engineering grants. Similar to government agencies, private nonprofit public water systems projects are evaluated on a case by case basis and may require additional covenants and conditions to ensure the success of projects and the perpetuity of the Drinking Water Revolving Fund.

Set-Aside Activities

Colorado may set-aside 31 percent of the capitalization grant for non-project or set-aside activities necessary to accomplish requirements of the Safe Drinking Water Act. Work plans are developed and submitted to EPA describing activities to be accomplished with the fund. The authority provides the 20 percent state match to receive the federal capitalization grant. Since federal fiscal year 2002 grant, the 20 percent match for the set-aside portion comes from the loan administrative fee account. The division provides the additional 1:1 match required for Public Water System Supervision program.

It is the division's responsibility to determine the amount of funds necessary under each set-aside and to meet the obligations of the Safe Drinking Water Act. The financial status of the set-asides are summarized in Appendix D: DWRf Set-Aside Activity. The administration of the 2017 set-aside funds are listed below.

The federal fiscal year 2017 capitalization grant amount was \$14,344,000. A description of each set-aside and the funding earmarked from the 2017 capitalization grant for each activity is detailed below.



FFY 17 Colorado Set Aside Request Summary		
Administration and Technical Assistance	4%	\$573,760.00
Small System Training and Technical Assistance (SSTTA)	2%	\$286,880.00
State Program Management	10%	\$1,434,400.00
Local Assistance and Other State Programs	15%	\$2,151,600.00
<i>*Capacity Development</i>	10%	\$1,434,400.00
<i>*Wellhead Protection</i>	5%	\$717,200.00
Total		\$4,446,640.00

*included in local assistance and other state program percentages.

ADMINISTRATION AND TECHNICAL ASSISTANCE SET-ASIDE (4%)

Federal Fiscal Year 2018 - Requested Amount \$573,760

These monies support on-going administration of the fund and may also support technical assistance to public water systems (established if Colorado opts to submit an EPA approved technical assistance work plan). Whether or not a work plan is approved, Colorado intends to take the full set-aside.

Use of funds and expected accomplishments

Funds are used to cover administrative and technical assistance expenses related to projects and activities authorized under the Safe Drinking Water Act, 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%)

Federal Fiscal Year 2018 - Requested Amount \$286,880

These monies support on-going training and technical assistance to small systems serving less than 10,000 people established in the triennial EPA approved work plan focusing on the capacity development strategy. Colorado intends to take the full set-aside.

Use of funds and expected accomplishments

Funds are used to provide technical assistance and training programs for small systems. A portion of the technical assistance provided may be concurrent with sanitary surveys conducted at small water systems.

STATE PROGRAM MANAGEMENT (10%)

Federal Fiscal Year 2018 - Requested Amount \$1,434,400

This amount covers administration of the state Public Water System Supervision (PWSS) program established in the EPA approved state program management work plan for state fiscal years 2017-2019.

The act requires this set-aside be matched one-for-one with available state expenditures. The dollar-for-dollar 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 the Safe Drinking Water Act, state program match funds that were expended in 1993 can be used to provide up to 50 percent of the set-aside match. Current year state funds in excess of the minimum required for the Public Water System Supervision program grant included in the EPA performance partnership grant may also be used.

The state 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 support staff to accomplish Safe Drinking Water Act 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.
- Computer acquisition and employee expenses including furniture, vehicles, operational costs and indirect costs.

LOCAL ASSISTANCE AND OTHER STATE PROGRAMS (15%)

Federal Fiscal Year 2018 - Requested Amount \$2,151,600

This amount provides assistance with five activities: capacity development programs, wellhead protection program, source water protection activities (SWAP), SWAP land acquisition and SWAP implementation. Colorado intends to take the full set-aside, 15 percent from the capitalization grant. However, no more than 10 percent may be allocated for any single activity. See the requested amounts and targets below.

CAPACITY DEVELOPMENT (10%)

Federal Fiscal Year 2018 - Requested Amount \$1,434,400

This request is to assist new and existing systems to achieve and maintain technical, managerial and financial capacity as well as to support SWAP activities.

Use of funds and expected accomplishments

- Implement the Safe Drinking Water Program training strategy.
- Support and maintain source water assessment and protection program (SWAP) which provides the public with information about their drinking water and create a way for the community to get involved with protecting the quality of their drinking water.
- Provide continued one-on-one water system training and technical assistance.
- Leverage the results of the Safe Drinking Water Program's failure and root cause analysis project report to assess trends in water system compliance and performance. The report provides a valuable baseline for comparing, measuring and evaluating the effectiveness of capacity development program activities in years ahead.
- Utilize system self-reported data and information as well as the list of enforcement actions to proactively identify trends that suggest a system might lack technical, managerial or financial capacity and prioritize assistance efforts.
- Support and enhance the efforts of the Safe Drinking Water Program to monitor water system compliance via water quality laws and regulations to detect non-compliance and respond to violations quickly, fairly and consistently to limit the risk of harm to public health and the environment.
- Support and enhance the efforts of the Safe Drinking Water Program to conduct sanitary surveys of public water systems, review public water system designs for conformance with design criteria, prepare and distribute technical assistance materials and track system compliance with follow-up requirements.
- Collaborate with division staff to leverage and focus resources on systems with issues that are indicative of a lack of capacity. This may include but is not limited to disinfection, disinfection byproduct and/or radionuclide issues.
- Partner with drinking water technical assistance providers, associations and other non-profit organizations to apply resources to assisting systems of concern.
- Support collaboration among all drinking water systems, assist smaller systems in understanding their problems and potential solutions. Use performance based approaches to develop training.

- Support and enhance the efforts of the Safe Drinking Water Program to promote treatment process optimization and provide training and recognition for surface water treatment facilities in Colorado.
- Expand and enhance performance based training based on the EPA area wide optimization program model.
- Expand Safe Drinking Water Program excellence initiatives to source protection, distribution systems and other operations and management areas.
- Expand Safe Drinking Water Program excellence initiatives to ground water systems to enable all systems to strive for excellence.
- Expand Safe Drinking Water Program excellence initiatives to provide opportunities for individual certified operators to pursue excellence.
- Support and provide cross-media cooperation in inspections, enforcement, compliance assistance, and technical assistance coaching where possible; conserve resources where practical.
- Provide technical expertise and assistance to local watershed initiatives, local governments, and community and non-community drinking water systems in obtaining technical and financial assistance to develop, implement and ensure long-term success of source water protection plans.
- Conduct technical, managerial and financial capacity reviews for all new water systems and water systems applying for Drinking Water Revolving Fund loans to ensure these systems will operate into the future with fewer difficulties, be financially secure and managed with the best interests of the water users in mind.
- Enhance communication and collaboration with the Colorado operator certification program to ensure that available training services meet operator training needs and professional development goals. Identify and overcome barriers associated with cross-program work planning and coordination.
- Continue to foster partnerships through Colorado's water/wastewater agency response network and national incident management system initiative to promote security and all-hazards preparedness throughout the state's drinking water community.
- Direct and support local health departments and counties utilizing set-aside funds to conduct field evaluations of non-community groundwater systems.
- Maintain staff support related to the above activities, including grant and contract management when activities are performed by a third-party.

WELLHEAD PROTECTION PROGRAM (WPP) (5%)

Federal Fiscal Year 2018 Requested Amount \$717,200

This is to delineate and assess source water areas for groundwater systems, produce new wellhead protection/source water protection 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 groundwater susceptibility assessments to improve compliance.

- Improved ground water protection plans to minimize source contamination.
- Enhanced wellhead protection/source water assessment and protection 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, 2017, the commission published this Intended Use Plan and held an administrative action hearing on October 10, 2017, at which time the state's 2018 Intended Use Plan, including the 2018 Drinking Water Revolving Fund project eligibility list and project priority/fundable list, was approved. During the annual project eligibility list survey process, the division contacted government agencies and private nonprofit entities to identify potential projects for the 2018 Drinking Water Revolving Fund - Intended Use Plan. Each year, the Intended Use Plan will be amended to include additional Drinking Water Revolving Fund projects and other appropriate changes. The division will continually seek public review and comment for the proposed list of eligible projects and the Intended Use Plan will be brought to the commission for annual approval.

Attachment I: Drinking Water Revolving Fund Priority Scoring Model

Drinking Water Quality and Public Health	Points (245 possible)
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) ¹ .	30
<ul style="list-style-type: none"> ● Nitrate, nitrite, TCR. 25 ● Total trihalomethanes, total haloacetic acids. 20 ● Arsenic, selenium. 15 ● Other regulated contaminants. 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. 20 ● Groundwater. 	
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:	
<ul style="list-style-type: none"> ● Inadequate distribution due to system deterioration (e.g., experiencing multiple line breakages). 20 ● Inadequate distribution due to chronic low pressure. 15 ● Inadequate storage. 10 ● Demand exceeding design capacity. 5 	
Project incorporates fluoridation.	10
Affordability	Points (175 Possible)
Median Household Income (MHI) of service area.	
<ul style="list-style-type: none"> ● <50% of state MHI 35 ● Between 51% and 80% of state MHI. 20 ● Between 81% and 100% of state MHI. 5 ● >100% of state MHI. 0 	

Affordability (continued)	Points
User Fees (projected water rate at 110%/tap/MHI):	
• Rates are >1.62%.	35
• Rates are between 1.22% and 1.62%.	20
• Rates are between 0.89% and 1.22%.	10
• Rates are between 0.03% and 0.89%.	5
• Rates are <0.03%.	0
OR	
User Fees for a combined water & sewer fund (projected combined rates at 110%/tap/MHI)	
• Rates are >2.70%	35
• Rates are between 2.04% and 2.70%.	20
• Rates are between 1.60% and 2.04%	10
• Rates are between 0.11% and 1.60%.	5
• Rates are <0.11%	0
Projected water debt per tap compared to MHV	
• Debt is >1.35%.	35
• Debt is between 0.43% and 1.35%.	20
• Debt is between 0.09% and 0.43%.	10
• Debt is >0.0 and <0.09%.	5
OR	
Projected water & sewer debt (for combined systems) per tap compared to MHV:	
• Debt is >2.42%.	35
• Debt s between 1.24% and 2.42%.	20
• Debt is >0.29% and less than 1.24%.	5
Population served criteria:	
• <500.	35
• Between 500 and 1,000.	25
• Between 1,000 and 2,000.	20
• Between 2,000 and 5,000.	15
• Between 5,000 and 10,000.	5
• >10,000.	0
Assessed Value/Household	
• Assessed Value per household is <\$9,560.	35
• Assessed Value per household is between \$9,561 and \$18,500.	20
• Assessed Value per household is between \$18,501 and \$35,745.	10
• Assessed Value per household is greater than \$35,746	0

CPDWR Compliance	Points (30 possible)
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 (25 possible)
Project addresses vulnerability to potential pollution by conditions identified in an approved source water protection area assessment: <ul style="list-style-type: none"> ● Point source discharge within a delineated area. ● Area impacted by agricultural chemical use or run-off. ● Area subject to oil/gas/mineral operations. ● Unprotected watershed area. 	15 (for one or more)
Project establishes a protective zone to address potential pollution as a result of wildfires in burn scar areas.	10
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 (30 possible)
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 Plan². 	10 10 10

Sustainability* Continued	Points
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. 	5
<ul style="list-style-type: none"> • Provides sufficient revenues to meet O&M and capital needs. 	5
<ul style="list-style-type: none"> • Demonstrates that the facility has maintained licensed/certified operators, adequate staffing to properly operate and maintain the facility and will continue to do so. 	5
<ul style="list-style-type: none"> • Incorporates a fix-it-first planning methodology. 	5
Readiness to Proceed	Points (20 possible)
Project has secured one or more of the following:	
<ul style="list-style-type: none"> • Plans and specification approved. 	10
Project has funding secured by multiple assistance providers	10

¹ This accommodates repeat violations and provides indicators for both chronic and acute health hazards.

² 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 5CCR1003-7.

Attachment II: Application of Additional Subsidization

Additional Subsidization	
Additional subsidization points = (Affordability Score + Water Quality & Public Health)	Maximum Percent of Loan Principal as Principal Forgiveness*
≥170 points	80% principal forgiveness
140-170 points	60% principal forgiveness
100-139 points	40% principal forgiveness
<100 points	20% principal forgiveness

*No one project can receive more than 50 percent of total amount of funds that have been set-aside for additional subsidization for that fiscal year. For example, if Colorado has set-aside \$2 million for FY2018 to be provided as additional subsidization, no project can receive more than \$1 million in principal forgiveness. The additional subsidy is on top of planning grants and design/engineering grants.

Attachment III: Estimated Loan Capacity for 2018

ESTIMATED LOAN CAPACITY FOR 2018		
DWRF capitalization grants (to be used for loans)		\$ 251,558,217
DWRF capitalization grant obligated for loans	<i>as of 6/30/2017</i>	\$ 239,610,181
Total capitalization grant funds available to be obligated for new loans	<i>6/30/2017</i>	\$ 11,948,036
Estimated 2018 Capitalization Grant - project funds only		\$ 9,897,360
less: transfer to WPCRF in 2018		-
Total grant funds available to obligate for future loans		\$ 21,845,396
Re-loan funds available for future loans in re-loan account	<i>as of 6/30/2017</i>	\$ 47,812,279
plus: de-allocation of reserves and transfer to re-loan	<i>on 9/1/2017</i>	\$ 13,929,290
plus: de-allocation of reserves and transfer to re-loan	<i>on 9/1/2018</i>	\$ 16,549,182
less: Re-loan funds obligated to loans - approved not executed		-
Total re-loan funds available		\$ 78,290,751
Total grant plus re-loan funds		\$ 100,136,146
less: Open pool loans remaining balance	<i>as of 6/30/2017</i>	\$ 20,519,125
less: Open pool loans approved but not executed		\$ 0
Total funds available		\$ 79,617,022
Leveraged Loans x 1.4		\$ 111,463,830
2018 DWRF Loan Capacity Estimate		\$ 111,463,830

Attachment IV: Net Funds Available for Transfer

Year	Transaction	Banked Transfer Ceiling	Transferred from WPCRF -DWRf	Transferred from DWRf-WPCRF	WPCRF Funds Available for Transfer	DWRf Funds Available for Transfer
1997	CG Award	\$5.6	-----	-----	\$5.6*	\$5.6*
1998	CG Award	\$8.8	-----	-----	\$8.8	\$8.8
1999	CG Award	\$12.1	-----	-----	\$12.1	\$12.1
1999	Transfer	\$12.1	\$6.7**	-----	\$5.4	\$18.8
2000	CG Award	\$15.6	-----	-----	\$8.9	\$22.3
2001	CG Award	\$19.1	-----	-----	\$12.4	\$25.8
2002	CG Award	\$23.6	-----	-----	\$16.9	\$30.3
2003	CG Award	\$28.0	-----	-----	\$21.3	\$34.7
2003	Transfer	\$28.0	-----	\$6.7**	\$28.0	\$28.0
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
2014	CG Award	\$95.8	-----	-----	\$95.8	\$95.8
2015	CG Award	\$101.0	-----	-----	\$101.0	\$101.0
2016	CG Award	\$105.7	-----	-----	\$105.7	\$105.7
2017	CG Award	\$110.4	-----	-----	\$110.4	\$110.4

All dollar figures are in millions.

* Transfers could not occur until one year after the Drinking Water Revolving Fund was established.

** \$6.7 million capitalization grant funds.

Appendix A
Drinking Water Revolving Fund
2018 Project Eligibility List

PWSID	Project Number	Entity	Project Name	Project City	Project County	Project Description	Project Cost	Population	Entity Type
CO0121025	140010D	Academy Water and 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	Gov
CO0136100	130350D	Aguilar, Town of		Aguilar	Las Animas	New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$17,000,000	492	Gov
CO016001	140020D	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 Infrastructure	\$80,000	1,903	Gov
CO0102100	140030D	Alamosa, City of		Alamosa	Alamosa	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters	\$5,500,000	9,500	Gov
CO147001	140050D	Alma, Town of		Alma	Park	Improvement/Expansion of Water Treatment Facility; Water Storage Facilities; Water Meters; Green Infrastructure	\$295,000	280	Gov
CO0159119	180010D	Alpensee Water District		Frisco	Summit	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$1,000,000	100	Gov
CO0111100	143020D	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	800	Gov
CO0160175	140080D	Arabian Acres Metropolitan District		Woodland Park	Teller	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; 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; Green Infrastructure	\$5,475,000	392	Gov
CO0103095	143540D	Arapahoe County	Galbraith Estates	Strasburg	Arapahoe	Improvement/Expansion of Water Treatment Facility; Water Supply Facilities	\$225,000	17	PNFP
CO0137001	140090D	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 Infrastructure	\$1,275,000	215	Gov
CO0130001	130130D	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; Water Meter	\$203,200,000	115,000	Gov
CO0230036	143550D	Aspen Park Metropolitan District		Aspen Park	Jefferson	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$1,000,000	200	Gov
CO0162125	140120D	Ault, Town of		Ault	Weld	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$1,400,000	1,580	Gov
CO0103005	140130D	Aurora, City of		Aurora	Adams; Arapahoe	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 Infrastructure	\$507,110,373	351,200	Gov
CO0151050	160060D	Avondale Water and Sanitation District		Avondale	Pueblo	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$2,230,000	1,585	Gov
CO0155200	960060D	Baca Grande Water and Sanitation District		Crestone	Saguache	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Green Infrastructure	\$658,000	1,200	Gov
CO107135	140140D	Baseline Water District		Boulder	Boulder	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$1,050,000	1,000	Gov

Appendix A
Drinking Water Revolving Fund
2018 Project Eligibility List

PWSID	Project Number	Entity	Project Name	Project City	Project County	Project Description	Project Cost	Population	Entity Type
CO0134030	140150D	Bayfield, Town of		Bayfield	La Plata	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$1,500,000	2,573	Gov
CO0021414	180020D	Bear Creek Land Owners Association		Antonito	Conejos	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$550,000	160	PNFP
CO0130138	140160D	Bear Creek Water and Sanitation District		Lakewood	Jefferson	Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$558,500	500	Gov
CO0118002	140170D	Bell Mountain Ranch Metropolitan District	BMR Metro District	Castle Rock	Douglas	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; Green Infrastructure	\$9,750,000	1,200	Gov
CO0119139	140180D	Bellyache Ridge Metropolitan District		Wolcott	Eagle	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$885,000	180	Gov
CO010102	960070D	Bennett, Town of		Bennett	Adams	New Water Treatment Facilities; 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	\$143,400,000	2,400	Gov
CO0135138	140200D	Berthoud, Town of		Berthoud	Larimer	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$4,200,000	5,900	Gov
CO0132001	140210D	Bethune, Town of		Bethune	Kit Carson	Improvement/Expansion of Water Treatment Facility; 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; Green Infrastructure	\$235,000	297	Gov
CO0151100	160070D	Beulah Water Works District		Beulah	Pueblo	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$6,000,000	320	Gov
CO0124147	140220D	Black Hawk, City of		Black Hawk	Gilpin	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	\$43,500,000	118	Gov
CO0112100	140230D	Blanca, Town of		Blanca	Costilla	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Source Water Protection Plan	\$1,000,000	374	Gov
CO0130005	090710D	Blue Mountain Water District		Golden	Jefferson	Improvement/Expansion of Water Treatment Facility; Water Meters	\$1,000,000	380	Gov
CO0159005	170020D	Blue River Valley Ranch Lakes		Silverthorne	Summit	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$1,500,000	130	PNFP
CO0121060	140240D	Bobcat Meadows Metropolitan District		Falcon	El Paso	Improvement/Expansion of Water Treatment Facility	\$900,000	440	Gov
CO0115152	140250D	Bone Mesa Domestic Water District		Paonia	Delta	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$1,200,000	425	Gov
CO0151150	130570D	Boone, Town of		Boone	Pueblo	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; 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	\$1,310,000	351	Gov
CO0107152	140260D	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; Green Infrastructure	\$265,752,780	115,000	Gov
	140270D	Branson, Town of		Branson	Las Animas	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$1,020,000	65	Gov
CO0159020	140280D	Breckenridge, Town of		Breckenridge	Summit	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; 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	\$67,802,000	36,000	Gov

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CO0101025	170030D	Brighton, City of		Brighton	Adams, Weld	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 Infrastructure	\$157,715,000	36,765	Gov
CO0150200	140290D	Bristol Water and Sanitation District		Bristol	Prowers	Improvement/Expansion of Water Treatment Facility; Source Water Protection Plan; Green Infrastructure	\$245,000	150	Gov
CO0130010	160080D	Brook Forest Water District		Evergreen	Jefferson	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$805,000	994	Gov
CO0122050	140300D	Brookside, Town of		Brookside	Fremont	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$440,000	233	Gov
CO0107155	130170D	Broomfield, City and County of		Broomfield	Broomfield	Improvement/Expansion of Water Treatment Facility	\$15,000,000	67,457	Gov
CO0144001	143660D	Brush, City of		Brush	Morgan	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$877,750	5,400	Gov
CO0108300	140320D	Buena Vista, Town of		Buena Vista	Chaffee	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; 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	\$5,160,000	2,736	Gov
CO0130015	130630D	Buffalo Creek Water District		Buffalo Creek	Jefferson	New Water Treatment Facilities; Connection to a New or Existing 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	\$320,700	125	Gov
CO0159025	160090D	Buffalo Mountain Metropolitan District		Silverthorne	Summit	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$4,200,000	5,000	Gov
CO0132005	961890D	Burlington, City of		Burlington	Kit Carson	Improvement/Expansion of Water Treatment Facility; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters; Source Water Protection Plan	\$20,000,000	4,200	Gov
CO0121075	140330D	Calhan, Town of		Calhan	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 Meters	\$6,975,000	900	Gov
CO0105100	140340D	Campo, Town of		Campo	Baca	Improvement/Expansion of Water Treatment Facility; 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; Green Infrastructure	\$235,000	109	Gov
CO0122100	140350D	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	\$32,000,000	34,800	Gov
CO0123167	140360D	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	6,600	Gov
CO0121100	140370D	Cascade Metropolitan District No. 1		Cascade	El Paso	New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$5,750,000	1,500	Gov
	090210D	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	Gov
CO0118010	140380D	Castle Rock, Town of		Castle Rock	Douglas	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$321,292,257	63,500	Gov
CO0115171	140390D	Cedaredge, Town of		Cedaredge	Delta	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 Infrastructure	\$6,665,000	2,300	Gov

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CO0155500	140400D	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	Gov
CO0124171	140410D	Central City, City of		Central City	Gilpin	New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Source Water Protection Plan	\$5,710,000	724	Gov
CO0145090	140420D	Cheraw, Town of		Cheraw	Otero	Improvement/Expansion of Water Treatment Facility; Water Supply Facilities	\$70,000	252	Gov
CO0024457	140430D	Cherokee Metropolitan District		Colorado Springs	El Paso	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; Consolidation of Water Treatment Facilities; 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	\$60,930,000	23,000	Gov
CO0109006	140440D	Cheyenne Wells, Town of		Cheyenne Wells	Cheyenne	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; Connection to a New or Existing Water Treatment Facility; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	\$10,722,000	945	Gov
CO0139180	140450D	Clifton Water District		Clifton	Mesa	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Project	\$15,250,000	35,000	Gov
CO0122250	140460D	Coal Creek, Town of		Coal Creek	Fremont	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	\$800,000	335	Gov
CO0139185	140470D	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	660	Gov
CO0121140	160110D	Colorado Centre Metropolitan District		Colorado Springs	El Paso	Water Supply Facilities	\$310,000	3,600	Gov
CO0151200	160120D	Colorado City Metropolitan District		Colorado City	Pueblo	Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$6,418,000	2,500	Gov
CO0233184	170430D	Colorado Outward Bound School		Leadville	Lake	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	\$82,000	73	PNFP
CO0121150	130190D	Colorado Springs Utilities		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	\$883,282,095	470,000	Gov
CO0125155	140490D	Columbine Lake Water District		Grand Lake	Grand	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$2,000,000	1,550	Gov
	140500D	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	Gov
CO0230019	160130D	Conifer Water Association		Littleton	Jefferson	Improvement/Expansion of Water Treatment Plant; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$235,000	900	PNFP
C0142200	130790D	Cortez, City of		Cortez	Montezuma	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$20,250,000	8,500	Gov
CO0112300	140510D	Costilla County	Costilla County Water & Sanitation San Luis System		Costilla	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$1,300,000	500	Gov

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CO0112700	130070D	Costilla County	Garcia Domestic Water System	San Luis	Costilla	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$420,000	100	Gov
CO0112810	150030D	Costilla County	Viejo San Acacio	Viejo San Acacio	Costilla	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$1,600,000	45	Gov
CO0118020	160140D	Cottonwood Water and Sanitation District		Parker	Douglas	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$28,750,000	5,000	Gov
CO0141188	140520D	Craig, City of		Craig	Moffat	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Green Infrastructure	\$9,500,000	9,500	Gov
CO0115189	170060D	Crawford Mesa Water Association		Crawford	Delta	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters; Green Infrastructure	\$1,750,000	550	PNFP
CO0115188	140530D	Crawford, Town of		Crawford	Delta	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$570,000	425	Gov
CO0014050	160150D	Creede, City of		Creede	Mineral	Improvement/Expansion of Water Treatment Facility; Water Supply Facilities; Water Meters	\$330,000	425	Gov
NA	160160D	Creek Side Estates Water District	Creek Side Estates HOA	Brighton	Adams	New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$2,200,000	225	PNFP
CO0126188	140560D	Crested Butte, Town of		Crested Butte	Gunnison	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$1,800,000	1,647	Gov
CO0155188	170070D	Crestone, Town of		Crestone	Saguache	Improvement/Expansion of Water Treatment Facility; Water Supply Facilities	\$16,500	1,300	Gov
CO0160100	140580D	Cripple Creek, City of		Cripple Creek	Teller	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Green Infrastructure	\$1,440,000	1,200	Gov
CO0138005	140590D	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 Infrastructure	\$610,000	182	Gov
CO0113200	170080D	Crowley County	Crowley County Water System	Ordway	Crowley	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$375,000	5,050	Gov
CO0113300	140610D	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 Infrastructure	\$400,000	284	Gov
CO0128100	140620D	Cucharas Sanitation and Water District		Cucharas	Huerfano	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; 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	\$1,018,175	1,200	Gov
CO0162200	140630D	Dacono, City of		Dacono	Weld	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$2,754,869	4,200	Gov
CO0146485	180030D	Dallas Creek Water Company		Montrose	Ouray	Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$750,000	3,500	PNFP
CO139205	170090D	de Beque, Town of		DE Beque	Mesa	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	\$2,170,000	550	Gov

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CO0103030	160170D	Deer Trail, Town of		Deer Trail	Arapahoe	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 Infrastructure	\$800,000	573	Gov
CO0153200	150040D	Del Norte, Town of		Del Norte	Rio Grande	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	\$3,500,000	1,655	Gov
CO0011205	140650D	Delta, City of		Delta	Delta	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$27,000,000	9,000	Gov
NA	143100D	Denver Southeast Suburban Water and 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	15,000	Gov
CO0159040	140660D	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	Gov
CO0159035	140670D	Dillon, Town of		Dillon	Summit	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$6,200,000	3,254	Gov
CO0160295	140690D	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	Gov
CO0160275	160180D	Divide South Water User's Association and Ditch Company		Divide	Teller	Improvement/Expansion of Water Treatment Facility; Water Storage Facilities; Water Supply Facilities	\$63,000	50	PNFP
CO0121175	140710D	Donala Water and 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 Infrastructure	\$19,000,000	8,550	Gov
CO0134190	140720D	Durango West Metropolitan District No. 2		Durango	La Plata	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$1,062,000	624	Gov
CO0134150	140730D	Durango, City of		Durango	La Plata	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	\$76,885,000	18,503	Gov
CO0131400	140740D	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	\$966,000	612	Gov
CO0119802	140750D	Eagle River Water and Sanitation District		Vail	Eagle	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$2,575,000	29,123	Gov
CO0119233	140760D	Eagle, Town of		Eagle	Eagle	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	\$42,832,958	7,000	Gov
CO0102200	140770D	East Alamosa Water and Sanitation District		Alamosa	Alamosa	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$3,900,000	1,700	Gov
CO0159045	140780D	East Dillon Water District		Dillon	Summit	Improvement/Expansion of Water Treatment Facility; Water Storage Facilities; Water Supply Facilities; Source Water Protection Plan	\$8,000,000	2,500	Gov
CO0103040	170120D	East Valley Metropolitan District		Centennial	Arapahoe	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$250,000	350	Gov
CO163001	140790D	Eckley, Town of		Eckley	Yuma	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$1,500,000	257	Gov
CO0134210	140800D	El Rancho Florida Metropolitan District		Bayfield	La Plata	Water Supply Facilities	\$260,000	283	Gov
CO0120005	140810D	Elbert Water and 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 Infrastructure	\$655,000	230	Gov
CO0247017	160190D	Eleven Mile Ranch Association HOA		Lake George	Park	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$105,000	50	PNFP

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	140830D	Empire, Town of		Empire	Clear Creek	Improvement/Expansion of Water Treatment Facility; Water Supply Facilities; Water Meters	\$1,290,825	282	Gov
CO0162255	140840D	Erie, Town of		Erie	Boulder; Weld	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Infrastructure	\$124,025,300	23,500	Gov
CO0135257	160510D	Estes Park, Town of		Estes Park	Larimer	Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$11,870,000	12,000	Gov
CO0162260	140860D	Evans, City of		Evans	Weld	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$1,450,000	21,000	Gov
CO0130030	140870D	Evergreen Metropolitan District		Evergreen	Jefferson	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	\$17,630,500	13,900	Gov
CO0147020	140880D	Fairplay, Town of		Fairplay	Park	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$7,000,000	800	Gov
CO0134240	170450D	Falls Creek Ranch Homeowners Association		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 Supply Facilities	\$4,600,000	250	PNFP
CO0101055	140900D	Federal Heights, City of		Federal Heights	Adams	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$16,350,000	11,678	Gov
CO0132010	140920D	Flagler, Town of		Flagler	Kit Carson	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; 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	\$1,590,000	596	Gov
CO0138010	170130D	Fleming, Town of		Fleming	Logan	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters	\$1,000,000	410	Gov
CO0122500	140930D	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; Green Infrastructure	\$21,750,000	7,495	Gov
CO-013430	180040D	Florida River Estates Homeowners Association		Durango	La Plata	Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$1,077,500	227	PNFP
CO0160175	140940D	Florissant Water and Sanitation District		Florissant	Teller	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$3,150,000	250	Gov
NA	140950D	Forest Hills Metropolitan District		Genesee	Jefferson	New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$2,325,000	350	Gov
CO0134360	140960D	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	2,005	Gov
	140970D	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	Gov
CO0135291	140980D	Fort Collins, City of	Fort Collins Utilities	Fort Collins	Larimer	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Infrastructure	\$107,000,000	166,000	Gov
CO0162291	141000D	Fort Lupton, City of		Fort Lupton	Weld	Improvement/Expansion of Water Treatment Facility; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$25,000,000	7,500	Gov
CO0144005	141010D	Fort Morgan, City of		Fort Morgan	Morgan	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$11,050,000	12,000	Gov

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CO0121275	141020D	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	\$91,000,000	22,250	Gov
CO0145210	141030D	Fowler, Town of		Fowler	Otero	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$2,875,000	1,147	Gov
CO0125288	141050D	Fraser, Town of		Fraser	Grand	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; 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	\$21,600,000	1,200	Gov
CO0162288	170140D	Frederick, Town of		Frederick	Weld	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$1,200,000	11,090	Gov
CO0115288	143410D	Fruitland Domestic Water Company		Crawford	Montrose	Water Supply Facilities	\$90,000	350	PNFP
CO0128300	141070D	Gardner Water and Sanitation District	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 Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	\$593,000	113	Gov
	141090D	Genesee Water and Sanitation District		Genesee	Jefferson	Construction or Rehabilitation of Distribution and/or Transmission Lines; Green Infrastructure	\$3,500,000	4,010	Gov
CO0110015	141110D	Georgetown, Town of		Georgetown	Clear Creek	Improvement/Expansion of Water Treatment Facility; Water Supply Facilities	\$1,200,000	1,100	Gov
CO0162310	141120D	Gilcrest, Town of		Gilcrest	Weld	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$2,800,000	1,200	Gov
CO0224210	180050D	Gilpin County School District RE-1		Black Hawk	Gilpin	Water Storage Facilities; Source Water Protection Plan	\$80,000	1,000	Gov
CO123314	141140D	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	\$4,000,000	9,614	Gov
CO0150400	143490D	Granada Water Association		Lamar	Prowers	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$370,000	254	PNFP
CO0150300	160210D	Granada, Town of		Granada	Prowers	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan	\$2,167,000	503	Gov
CO0125518; CO0125321; CO0125710	141150D	Granby, Town of	- Moraine Park Water System; - North Service Area Water Enterprise; - South Service Area Water Enterprise	Granby	Grand	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; Water Storage Facilities	\$7,075,000	3,274	Gov
	141160D	Granby/Silver Creek Water and Wastewater Authority		Granby	Grand	New Water Treatment Facilities	\$6,000,000	12,500	Gov
CO0139321	141180D	Grand Junction, City of		Grand Junction	Mesa	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters; Source Water Protection Plan	\$40,190,000	27,000	Gov
CO0125322	131260D	Grand Lake, Town of		Grand Lake	Grand	New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Green Infrastructure	\$3,911,000	471	Gov
CO0239618	160220D	Grand Mesa Metropolitan District No. 2		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	Gov

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CO0101063	141190D	Greatrock North Water and Sanitation District		Lakewood	Adams	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility	\$4,200,000	1,100	Gov
CO0136321	143370D	Greetville / Carbondale Water Association		Trinidad	Las Animas	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$415,800	127	PNFP
NA	141210D	Gunnison County - Dos Rios Water		Gunnison	Gunnison	Improvement/Expansion of Water Treatment Facility; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$3,900,000	1,200	Gov
CO0126715	141220D	Gunnison County - Somerset Domestic WD		Somerset	Gunnison	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$1,000,000	250	Gov
CO0101070	170160D	Hazeltine Heights Water and Sanitation District		Henderson	Adams	Improvement/Expansion of Water Treatment Facility; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$125,071	250	Gov
CO0159060	180150D	Heeney Water District		Silverthorne	Summit	Improvement/Expansion of Water Treatment Facility	\$150,000	135	Gov
CO0130045	160240D	Hidden Valley Mutual Water Company		Evergreen	Jefferson	Improvement/Expansion of Water Treatment Facility; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$2,000,000	150	PNFP
CO0160200	141260D	Highland Lakes Water District		Divide	Teller	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 Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	\$3,769,000	732	Gov
CO0101075	141270D	Hi-Land Acres Water and Sanitation District		Brighton	Adams	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$2,000,000	420	Gov
CO0150600	170170D	Holly, Town of		Holly	Prowers	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$810,000	800	Gov
CO0145360	150110D	Homestead Improvement Association		La Junta	Otero	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$174,000	67	PNFP
NA	143030D	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	Gov
CO0101177	160520D	Hope Ditch Company		Brighton	Adams	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$180,000	63	PNFP
CO0125352	141280D	Hot Sulphur Springs, Town of		Hot Sulphur Springs	Grand	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$850,000	539	Gov
CO115352	141290D	Hotchkiss, Town of		Hotchkiss	Delta	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; Green Infrastructure	\$9,750,000	1,500	Gov
CO137010	160260D	Hugo, Town of		Hugo,	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	\$1,900,000	720	Gov
CO0110020	141310D	Idaho Springs, City of		Idaho Springs	Clear Creek	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	\$14,700,000	9,390	Gov
CO0130055	020180D	Idledale Water and Sanitation District		Lakewood	Jefferson	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters	\$2,108,000	187	Gov
CO0134500	141320D	Ignacio, Town of		Ignacio	La Plata	New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$6,070,159	900	Gov

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CO0138015	141330D	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 Infrastructure	\$660,000	260	Gov
CO0203012	160270D	Inverness Water and Sanitation District		Englewood	Douglas; Arapahoe	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$12,800,000	10,000	Gov
CO0107401	141340D	Jamestown, Town of		Jamestown	Boulder	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$1,320,000	280	Gov
CO0158001	141350D	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	Gov
CO0162438	141360D	Keenesburg, Town of		Keenesburg	Weld	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$11,750,000	1,200	Gov
CO136400	141380D	Kim, Town of		Kim	Las Animas	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 Infrastructure	\$520,000	68	Gov
CO0120015	180060D	Kiowa, Town of		Kiowa	Elbert	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$750,000	859	Gov
CO0109011	141390D	Kit Carson, Town of		Kit Carson	Cheyenne	Improvement/Expansion of Water Treatment Facility; 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	\$1,800,000	223	Gov
CO0111600	170190D	La Jara, Town of		La Jara	Conejos	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters	\$1,000,000	818	Gov
CO0145420	141410D	La Junta, City of		La Junta	Otero	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$9,500,000	9,000	Gov
CO0134191	141420D	La Plata Archuleta Water District		Durango	La Plata	New Water Treatment Facilities; 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	\$122,600,000	220	Gov
CO0134466	141440D	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 Supply Facilities; Water Meters; Green Infrastructure	\$7,792,600	850	Gov
CO0109011	141450D	La Veta, Town of		La Veta	Huerfano	Improvement/Expansion of Water Treatment Facility; 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	\$3,380,000	763	Gov
CO0107473	141460D	Lafayette, City of		Lafayette	Boulder	New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$24,500,000	28,000	Gov
CO0127467	141470D	Lake City, Town of		Lake City	Hinsdale	New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$1,150,000	2,500	Gov
CO0119467	141480D	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	Gov

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CO0134530	141490D	Lake Durango Water Authority		Durango	La Plata	Improvement/Expansion of Water Treatment Facility; 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	\$7,841,800	3,000	Gov
CO0130467	170040D	Lakewood, City of		Lakewood	Jefferson	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$5,000,000	5,500	Gov
CO0150700	141510D	Lamar, City of		Lamar	Prowers	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 Storage Facilities; Water Supply Facilities; Source Water Protection Plan; Green Infrastructure	\$7,950,000	7,800	Gov
CO0135143	143040D	Larimer County	Big Elk Meadows Water Association	Lyons	Larimer	Improvement/Expansion of Water Treatment Facility	\$1,000,000	400	PNFP
NA	141520D	Larimer County	Charles Heights Water Association	Estes Park	Larimer	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$975,000	150	Gov
NA	141530D	Larimer County	Glacier View Meadows 12th Filing	Livermore	Larimer	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$170,000	85	PNFP
CO0135315	141540D	Larimer County	Glacier View Meadows Water and Sewer Association	Livermore	Larimer	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$350,000	500	PNFP
CO0135342	170210D	Larimer County	High Country Estates	Fort Collins	Larimer	New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$1,150,000	56	PNFP
CO0235352	141550D	Larimer County	Hondius Water Users Association	Estes Park	Larimer	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$3,200,000	300	Gov
NA	160280D	Larimer County	Little Prospect Mountain	Estes Park	Larimer	Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$300,000	18	PNFP
NA	141560D	Larimer County	Lower Venner Ranch, Upper Venner Ranch, Koral Heights, Little Prospect Mountain	Estes Park	Larimer	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$7,763,800	300	PNFP
CO0235670	141570D	Larimer County	Red Feather Lakes	Fort Collins	Larimer	Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$1,500,000	500	PNFP
NA	150060D	Larimer County	Wonderview Condominium Association	Estes Park	Larimer	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$600,000	60	PNFP
CO0118030	141580D	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	Gov
CO0106300	141590D	Las Animas, City of		Las Animas	Bent	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Infrastructure	\$4,220,000	2,234	Gov
CO0107471	141600D	Left Hand Water District		Niwot	Boulder	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$25,500,000	20,087	Gov

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CO0137015	141610D	Limon, Town of		Limon	Lincoln	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters	\$1,700,000	6,044	Gov
NA	160290D	Lincoln, County of		Hugo	Lincoln	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; Consolidation of Water Treatment Facilities; 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	\$620,000	5,420	Gov
CO0162486	091080D	Lochbuie, Town of		Lochbuie	Weld	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$10,300,000	5,400	Gov
CO0144015	141620D	Log Lane Village, Town of		Log Lane Village	Morgan	Improvement/Expansion of Water Treatment Facility; Water Meters	\$800,000	1,006	Gov
CO0107485	141640D	Longmont, City of		Longmont	Boulder	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	\$101,263,070	91,911	Gov
CO0001102	141650D	Lookout Mountain Water District		Golden	Jefferson	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 Infrastructure	\$9,220,000	1,300	Gov
CO0107487	141660D	Louisville, City of		Louisville	Boulder	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	\$16,204,500	18,376	Gov
CO0118035	141670D	Louviers Water and Sanitation District		Louviers	Douglas	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$9,367,500	269	Gov
CO0107496	170240D	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; Green Infrastructure	\$6,500,000	1,950	Gov
CO0121450	141710D	Manitou Springs, City of		Manitou Springs	El Paso	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	\$56,485,000	5,200	Gov
CO0145450	141720D	Manzanola, Town of		Manzanola	Otero	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 Infrastructure	\$650,000	445	Gov
CO0150800	143500D	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	PNFP
CO106500	143140D	McClave Water Association		McClave	Bent	Improvement/Expansion of Water Treatment Facility; Consolidation of Water Treatment Facilities; 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	\$950,000	450	PNFP
CO0207504	030070D	Meadow Mountain Water Supply Company		Allenspark	Boulder	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$2,851,000	80	PNFP
CO0121455	170440D	Meridian Ranch Metropolitan District		Falcon	El Paso	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$500,000	5,000	Gov
	141730D	Merino, Town of		Merino	Logan	New Water Treatment Facilities; Water Storage Facilities; Water Meters	\$2,680,000	295	Gov

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CO0159080	141740D	Mesa Cortina Water and Sanitation District		Dillon	Summit	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$7,500,000	800	Gov
CO139505	141750D	Mesa Water and Sanitation District		Mesa	Mesa	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters	\$638,000	170	Gov
CO0210017	160300D	Mill Creek Park Water Improvement Association		Dumont	Clear Creek	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$1,280,000	100	PNFP
CO0162511	141770D	Milliken, Town of		Milliken	Weld	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 Storage Facilities; Water Supply Facilities; Water Meters	\$25,700,000	5,900	Gov
CO0119510	141780D	Minturn, Town of		Minturn	Eagle	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$7,960,000	1,500	Gov
CO0153600	141790D	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	\$1,700,000	4,700	Gov
CO0143518	170260D	Montrose, City of		Montrose	Montrose	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$10,255,000	19,000	Gov
CO0121475	030420D	Monument, Town of		Monument	El Paso	New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$29,908,000	2,450	Gov
CO0144020	131740D	Morgan County Quality Water District		Fort Morgan	Morgan	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	\$35,529,000	6,595	Gov
CO0154518	141800D	Morrison Creek Metropolitan Water and Sanitation District		Stagecoach	Routt	Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$8,750,000	1,000	Gov
CO0013008	141810D	Morrison, Town of		Morrison	Jefferson	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	\$5,050,000	9,887	Gov
CO0130090	141820D	Mount Vernon Country Club Metropolitan District		Golden	Jefferson	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$450,000	300	Gov
CO0154524	141830D	Mount Werner Water and Sanitation District		Steamboat Springs	Routt	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Source Water Protection Plan; Green Infrastructure	\$9,537,024	16,980	Gov
CO0013315	141840D	Mountain View Village Water and Sanitation District		Leadville	Lake	Improvement/Expansion of Water Treatment Facility; 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	Gov
CO0130518	160310D	Mountain View, Town of		Mountain View	Jefferson	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$3,500,000	529	Gov
CO0130100	141850D	Mountain Water and Sanitation District		Conifer	Jefferson	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$5,150,000	900	Gov
CO0126190	170270D	Mt. Crested Butte Water and Sanitation District		Town of Mt. Crested Butte	Gunnison	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 Infrastructure	\$10,000,000	827	Gov
CO0143533	141870D	Naturita, Town of		Naturita	Montrose	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$1,350,000	528	Gov

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CO0107538	141890D	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	Gov
CO0145630	143440D	North Holbrook Water Company		Cheraw	Otero	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; Consolidation of Water Treatment Facilities; Connection to a New or Existing Water Treatment Facility; Distribution/Transmission Lines Construction/Rehabilitation; Water Supply Facilities; Water Meters; Source Water Protection Plan	\$800,000	58	PNFP
CO0125552	141910D	North Shore Water District		Granby	Grand	Improvement/Expansion of Water Treatment Facility; Water Storage Facilities; Water Supply Facilities	\$2,000,000	378	Gov
CO0101110	170280D	North Washington Water Users Association		Eastlake	Adams	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters	\$1,740,000	130	PNFP
CO0157500	141940D	Norwood Water Commission, Town of Norwood		Norwood	San Miguel	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters; Green Infrastructure	\$7,599,110	1,500	Gov
CO0143559	141950D	Nucla, Town of		Nucla	Montrose	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$1,300,000	711	Gov
CO0154566	141970D	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	\$7,045,000	884	Gov
CO0143582	141980D	Olathe, Town of		Olathe	Montrose	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$1,600,000	1,850	Gov
CO0107582	141990D	Olde Stage Water District		Boulder	Boulder	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$139,800	250	Gov
CO0113500	142000D	Olney Springs, Town of		Olney Springs	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	\$220,000	350	Gov
CO0157600	142010D	Ophir, Town of		Ophir	San Miguel	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Infrastructure	\$700,000	191	Gov
CO0113700	142020D	Ordway, Town of		Ordway	Crowley	Improvement/Expansion of Water Treatment Facility; 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	\$1,900,000	1,393	Gov
CO0146588	142030D	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	Gov
CO0104300	142050D	Pagosa Area Water and Sanitation District		Pagosa Springs	Archuleta	Construction or Rehabilitation of Distribution and/or Transmission Lines; Green Infrastructure	\$5,297,595	10,000	Gov
CO0221690	142060D	Paint Brush Hills Metropolitan District		Falcon	El Paso	New Water Treatment Facilities; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$7,600,000	3,250	Gov
CO0139600	142070D	Palisade, Town of		Palisade	Mesa	Construction or Rehabilitation of Distribution and/or Transmission Lines; Green Infrastructure	\$543,000	3,060	Gov
CO0121575	142080D	Palmer Lake, Town of		Palmer Lake	El Paso	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$2,100,000	2,500	Gov
CO0123595	160340D	Panorama Ranches Homeowners Association		Carbondale	Garfield	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Green Infrastructure	\$575,000	110	PNFP

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CO0115601	130200D	Paonia, Town of		Paonia	Delta	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$9,950,000	3,300	Gov
CO121600	142110D	Park Forest Water District		Colorado Springs	El Paso	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; 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	\$4,800,000	1,000	Gov
C00130115	143270D	Park Water Company		Evergreen	Jefferson	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$160,000	100	PNFP
CO0133700	142120D	Parkville Water District		Leadville	Lake	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	\$8,050,000	5,000	Gov
CO0145540	160350D	Patterson Valley Water Company		Rocky Ford	Otero	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$3,100,000	150	PNFP
CO0138030	142130D	Peetz, Town of		Peetz	Logan	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$670,000	238	Gov
CO0122700	143050D	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 Infrastructure	\$3,190,000	3,211	Gov
CO0118045	142140D	Perry Park Water and Sanitation District		Larkspur	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	\$9,345,000	3,500	Gov
CO0121610	160360D	Peyton Pines Filing 4 Water Association		Peyton	El Paso	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$345,550	100	PNFP
CO0151450	990350D	Pine Drive Water District		Beulah	Pueblo	Water Supply Facilities	\$331,630	250	Gov
CO0135610	142170D	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	900	Gov
CO0162615	142180D	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	\$2,000,000	2,800	Gov
CO0108650	142190D	Poncha Springs, Town of		Poncha Springs	Chaffee	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 Storage Facilities; Water Supply Facilities	\$2,200,000	767	Gov
CO0118050	150120D	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	\$4,200,000	634	PNFP
CO0105300	142200D	Pritchett, Town of		Pritchett	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 Infrastructure	\$230,000	135	Gov
CO0143621	142210D	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	49,500	Gov
CO0150850	160390D	Prosperity Lane Water and Sewer Association		Lamar	Prowers	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$40,000	400	PNFP

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PWSID	Project Number	Entity	Project Name	Project City	Project County	Project Description	Project Cost	Population	Entity Type
CO014222	142220D	Pueblo Board of Water Works		Pueblo	Pueblo	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$73,284,300	110,000	Gov
CO0151650	142230D	Pueblo West Metropolitan District		Pueblo West	Pueblo	Improvement/Expansion of Water Treatment Facility; Water Storage Facilities; Water Meters; Green Infrastructure	\$16,470,000	35,000	Gov
CO0134750	170290D	Purgatory Metropolitan District		Durango	Laplata	Improvement/Expansion of Water Treatment Facility; Water Supply Facilities	\$1,000,000	1,500	Gov
CO160375	142240D	Rainbow Valley Water District		Divide	Teller	Improvement/Expansion of Water Treatment Facility; Water Supply Facilities	\$400,000	150	Gov
CO0121675	170300D	Ramah, Town of		Ramah	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	\$5,155,000	127	Gov
CO0139529	170310D	Ranch Domestic Water Company		Collbran	Mesa	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 Infrastructure	\$570,000	63	PNFP
CO0152666	142260D	Rangely, Town of		Rangely	Rio Blanco	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 Infrastructure	\$20,650,000	2,200	Gov
CO0119674	180070D	Red Canyon Acres Homeowners Association		Eagle	Eagle	Improvement/Expansion of Water Treatment Facility; Water Storage Facilities; Water Meters	\$50,000	31	PNFP
CO0119671	142270D	Red Cliff, Town of		Red Cliff	Eagle	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$428,000	451	Gov
CO0121700	142280D	Red Rock Valley Estates Water District		Colorado Springs	EL PASO	Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$390,000	300	Gov
CO0149671	160410D	Redstone Water and Sanitation District		Redstone	Pitkin	Improvement/Expansion of Water Treatment Facility	\$125,000	360	Gov
CO0117700	142290D	Rico, Town of		Rico	Dolores	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$1,000,000	350	Gov
CO0160400	160420D	Ridgewood Water District		Woodland Park	Teller	Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$1,200,000	200	Gov
CO0146676	142310D	Ridgway, Town of		Ridgway	Ouray	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters; Green Infrastructure	\$5,150,000	990	Gov
	142320D	Rifle, City of		Rifle	Garfield	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; Consolidation of Water Treatment Facilities; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$75,000,000	9,744	Gov
CO0121725	143070D	Rock Creek Mesa Water District		Colorado Springs	El Paso	Improvement/Expansion of Water Treatment Facility	\$1,313,500	696	Gov
CO122800	142340D	Rockvale, Town of		Rockvale	Fremont	Improvement/Expansion of Water Treatment Facility; 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	494	Gov
COG589014	180080D	Romeo, Town of		Romeo	Conejos	Improvement/Expansion of Water Treatment Facility; Water Meters	\$600,000	335	Gov
CO0160450	143520D	Rosewood Hills Property and Homeowners Association		Woodland Park	Teller	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	\$2,275,000	150	PNFP
CO0114500	142360D	Round Mountain Water and 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	1,200	Gov

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CO0154609	142370D	Routt County	Community of Phippsburg	Steamboat Springs	Routt	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$350,000	220	Gov
CO0118055	142390D	Roxborough Water and Sanitation District		Littleton	Douglas; Jefferson	Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$8,000,000	10,400	Gov
CO0151700	142400D	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	Gov
CO0155800	142410D	Saguache, Town of		Saguache	Saguache	Water Storage Facilities; Water Supply Facilities; Water Meters	\$1,500,000	400	Gov
CO0108700	142420D	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 Meters; Source Water Protection Plan; Green Infrastructure	\$9,700,000	5,400	Gov
CO0104900	142430D	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	Gov
CO0112900	142440D	San Luis Water and Sanitation District		San Luis	Costilla	Water Supply Facilities	\$831,008	629	Gov
CO0121775	142450D	Security Water District		Colorado Springs	El Paso	New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Green Infrastructure	\$19,000,000	20,000	Gov
CO0118060	142460D	Sedalia Water and Sanitation District		Sedalia	Douglas	New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$3,520,000	215	Gov
CO0107710	180090D	Shannon Water and Sanitation District		Boulder	Boulder	Improvement/Expansion of Water Treatment Facility; Distribution/Transmission Lines Construction/Rehabilitation; Water Storage Facilities; Water Supply Facilities; Green Infrastructure	\$1,950,000	450	Gov
CO0131800	143080D	Sheridan Lake Water District		Sheridan Lake	Kiowa	Improvement/Expansion of Water Treatment Facility; 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	\$1,112,000	88	Gov
CO0103709	180100D	Sheridan, City of		Sheridan	Arapahoe	Distribution/Transmission Lines Construction/Rehabilitation; Water Meters	\$1,650,000	5,949	Gov
CO-012570	180110D	Shores of Shadow Mountain Homeowners Association		Tabernash	Grand	Improvement/Expansion of Water Treatment Facility; Distribution/Transmission Lines Construction/Rehabilitation; Water Storage Facilities; Water Supply Facilities	\$100,000	15	PNFP
CO0118075	142500D	Silver Heights Water and Sanitation District		Castle Rock	Douglas	Water Meters	\$45,000	500	Gov
CO0110035	142510D	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 Infrastructure	\$360,000	239	Gov
CO0156600	142520D	Silverton, Town of		Silverton	San Juan	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$3,000,000	550	Gov
CO0120025	132320D	Simla, Town of		Simla	Elbert	Improvement/Expansion of Water Treatment Facility; 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	555	Gov
CO0126715	170420D	Somerset Water and Sanitation District	Somerset Domestic	Somerset	Gunnison	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$1,000,000	100	Gov
CO0101140	180120D	South Adams County Water and Sanitation District		Commerce City	Adams	Improvement/Expansion of Water Treatment Facility	\$18,000,000	57,000	Gov

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CO0253718	160450D	South Fork, Town of		South Fork	Rio Grande	New Water Treatment Facilities; 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	\$18,688,151	390	Gov
CO0145690	143450D	South Swink Water Company		Swink	Otero	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; Consolidation of Water Treatment Facilities; 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	\$5,041,000	610	PNFP
CO0236550	143380D	Spanish Peaks Landowners Association		Aguilar	Las Animas	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$100,000	120	PNFP
CO0135721	142570D	Spring Canyon Water and Sanitation District		Fort Collins	Larimer	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$670,000	1,500	Gov
CO0120717	180130D	Spring Valley Metropolitan District No. 1		Lakewood	Elbert	Water Storage Facilities; Water Supply Facilities	\$5,250,000	650	Gov
CO0105500	142580D	Springfield, Town of		Springfield	Baca	New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Green Infrastructure	\$2,250,000	1,394	Gov
CO015175	961450D	St. Charles Mesa Water District		Pueblo	Pueblo	Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$1,163,587	9,560	Gov
CO0110040	132330D	St. Mary's Glacier Water and Sanitation District		St Mary's Glacier	Clear Creek	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$9,800,000	471	Gov
CO0136724	170340D	Starkville, Town of		Starkville	Las Animas	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 Infrastructure	\$400,000	53	Gov
CO0254724	170350D	Steamboat Lake Water and Sanitation District		Clark	Routt	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$782,500	320	Gov
CO0154725	142610D	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	9,950	Gov
CO0138045	142620D	Sterling, City of		Sterling	Logan	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Source Water Protection Plan	\$37,960,000	15,000	Gov
CO0101145	142640D	Strasburg Sanitation and Water District		Strasburg	Adams	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; Distribution/Transmission Lines Construction/Rehabilitation; Water Supply Facilities; Green Infrastructure	\$11,000,000	1,754	Gov
CO0121800	170360D	Stratmoor Hills Water District		Colorado Springs	El Paso	New Water Treatment Facilities; Connection to a New or Existing Water Treatment Facility; Water Storage Facilities; Water Supply Facilities; Water Meters	\$3,950,000	6,700	Gov
CO0132020	142650D	Stratton, Town of		Stratton	Kit Carson	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 Infrastructure	\$295,000	662	Gov
CO0115726	150080D	Stucker Mesa Domestic Water Company		Paonia	Delta	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$650,000	28	PNFP
CO0134191	180140D	Sundance Hills/Farraday Subdistrict No. 1 to the La Plata Archuleta Water District		Ignacio	La Plata	Connection to a New or Existing Water Treatment Facility; Distribution/Transmission Lines Construction/Rehabilitation; Water Supply Facilities; Water Meters	\$1,000,000	135	Gov
CO0239725	150130D	Sunset Lake Summer Home Improvement Association		Sunset Lake, Grand Mesa	Mesa	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Source Water Protection Plan	\$490,000	32	PNFP

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CO0107725	142670D	Superior Metropolitan District No. 1	Superior, Town of	Superior	Boulder	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$7,380,000	12,500	Gov
CO0145720	142690D	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; Source Water Protection Plan; Green Infrastructure	\$390,000	659	Gov
CO0125720	142700D	Tabernash Meadows Water and Sanitation District		Tabernash	Grand	Connection to a New or Existing Water Treatment Facility; Water Supply Facilities	\$1,800,000	462	Gov
CO0160800	142710D	Teller County Water and Sanitation District No. 1		Woodland Park	Teller	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters; Green Infrastructure	\$576,000	1,280	Gov
CO0157800	142720D	Telluride, Town of		Telluride	San Miguel	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters; Green Infrastructure	\$8,150,000	7,900	Gov
CO010715	180160D	Thistle Community Housing	Mapleton Mobile Home Park	Boulder	Boulder	Distribution/Transmission Lines Construction/Rehabilitation; Water Supply Facilities; Water Meters	\$152,880	43	PNFP
CO0123742	160460D	Three Mile Trailer Park		Glenwood Springs	Garfield	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$100,000	50	PNFP
CO0118078	160470D	Thunderbird Water and Sanitation District		Sedalia	Douglas	New 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	\$1,250,000	490	Gov
CO0154743	142740D	Timbers Water and Sanitation District		Steamboat Springs	Routt	Water Storage Facilities; Water Supply Facilities; Water Meters	\$400,000	200	Gov
CO0160650	160480D	Tranquil Acres Water Supply, Inc.		Woodland Park	Teller	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	\$500,000	350	PNFP
CO0143755	132430D	Tri-County Water Conservancy District		Ridgway	Ouray	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	18,000	Gov
CO0136800	142750D	Trinidad, City of		Trinidad	Las Animas	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$21,762,200	10,000	Gov
CO0121840	170370D	Triview Metropolitan District		Monument	El Paso	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 Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	\$28,000,000	5,000	Gov
CO0105100	142770D	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 Infrastructure	\$1,380,000	63	Gov
CO0119720	142780D	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	Gov
CO0119876	142790D	Upper Eagle Regional Water Authority		Vail	Eagle	Improvement/Expansion of Water Treatment Facility; Water Storage Facilities; Source Water Protection Plan; Green Infrastructure	\$16,480,000	31,581	Gov
CO0160700	142800D	Victor, City of		Victor	Teller	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters; Source Water Protection Plan	\$2,950,000	400	Gov

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PWSID	Project Number	Entity	Project Name	Project City	Project County	Project Description	Project Cost	Population	Entity Type
CO0105800	142810D	Vilas, Town of		Vilas	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 Infrastructure	\$270,000	110	Gov
CO0132025	142820D	Vona, Town of		Vona	Kit Carson	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	\$1,510,000	107	Gov
CO0149844	142830D	W/J Metropolitan District		Woody Creek	Pitkin	New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$830,000	250	Gov
CO0129834	961150D	Walden, Town of		Walden	Jackson	Improvement/Expansion of Water Treatment Facility; Water Storage Facilities; Green Infrastructure	\$1,900,000	590	Gov
CO0128900	142840D	Walsenburg, City of		Walsenburg	Huerfano	Improvement/Expansion of Water Treatment Facility; 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	\$4,780,000	2,930	Gov
CO0105900	142850D	Walsh, Town of		Walsh	Baca	New Water Treatment Facilities; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Source Water Protection Plan	\$2,500,000	518	Gov
CO0135838	142870D	Wellington, Town of		Wellington	Larimer	Improvement/Expansion of Water Treatment Facility; 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	\$30,400,000	9,500	Gov
CO0101170	142880D	Westminster, City of		Westminster	Adams; Jefferson	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	\$945,648,980	156,000	Gov
CO0160750	142890D	Westwood Lakes Water District		Woodland Park	Teller	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$650,000	378	Gov
CO0012190	142900D	Widefield Water and Sanitation District		Colorado Springs	El Paso	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Green Infrastructure	\$17,845,000	18,000	Gov
CO0144035	090560D	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	900	Gov
CO0150900	142910D	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	Gov
CO0122950	142920D	Williamsburg, Town of		Williamsburg	Fremont	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters; Green Infrastructure	\$1,000,000	680	Gov
CO0162843	142940D	Windsor, Town of		Windsor	Weld	Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$32,475,000	24,500	Gov
CO0026501	142950D	Winter Park Water and 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	Gov
CO0160900	142960D	Woodland Park, City of		Woodland Park	Teller	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$6,500,000	8,500	Gov
CO0121930	142970D	Woodmen Hills Metropolitan District		Falcon	El Paso	Improvement/Expansion of Water Treatment Facility; Water Storage Facilities; Water Supply Facilities	\$5,000,000	8,600	Gov

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PWSID	Project Number	Entity	Project Name	Project City	Project County	Project Description	Project Cost	Population	Entity Type
CO0163010	142980D	Wray, City of		Wray	Yuma	Improvement/Expansion of Water Treatment Facility; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$2,464,000	2,342	Gov
CO0154900	143000D	Yampa, Town of		Yampa	Routt	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Source Water Protection Plan	\$2,150,000	442	Gov
CO0163020	143010D	Yuma, City of		Yuma	Yuma	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters; Green Infrastructure	\$8,250,000	4,049	Gov
Total:							\$6,195,786,917		

**Appendix B
Drinking Water Revolving Fund
2018 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	Green C; B*	Categories 1,2,3, or 4	Project Description
143020D	270	Antonito, Town of	Conejos	CO0111100	781	\$4,678,000	\$1,027,270	Y	30	DL	0.00%				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
							\$2,372,730	Y	NA	DL/PF	NA				
141030D	235	Fowler, Town of	Otero	CO0021571	1,163	\$3,068,000		Y							New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities
090056D-B	225	Wiggins, Town of	Morgan	CO0144035	900	\$1,565,025		Y							New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities
140391D-I	195	Cedaredge, Town of	Delta	CO0115171	2300	\$900,000	\$22,900	Y	N/A	DL/PF	N/A				Construction or Rehabilitation of Distribution and/or Transmission Lines
132331D-Q	190	St. Mary's Glacier Water & Sanitation District	Clear Creek	CO0110040	471	\$9,000,000		Y							Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters
960189D-L	180	Burlington, City of	Kit Carson	CO132005	4,200	\$4,576,095	\$250,000	Y	NA	DL/PF	NA				New Water Treatment Facility; 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
							\$1,196,800	Y	NA	DL/PF	NA				
							\$250,000	Y	30	DL	1.00%				
							\$1,053,200	Y	30	DL	1.00%				
142450D	170	Security Water District	El Paso	CO0121775	20,000	\$19,000,000		N							New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Green Infrastructure
960071D-T	165	Bennett, Town of	Adams	CO0101020	2,400	\$2,500,000	\$2,500,000	N	20	DL	2.00%				New Water Treatment Facilities; 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
140520D	155	Craig, City of	Moffat	CO0141188	9,500	\$9,500,000		N							Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Green Infrastructure
142421D-B	155	Salida, City of	Chaffee	CO0108700	5400	\$2,410,000	\$666,070	Y	NA	DL/PF	NA				Improvement/expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters; Green Infrastructure; Source Water Protection Plan
							\$838,930	Y	20	DL	1.00%				
							\$120,000	Y	NA	DL/PF	NA				
141490D	150	Lake Durango Water Authority	La Plata	CO0134530	3,000	\$7,841,800		N							Improvement/Expansion of Water Treatment Facility; 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

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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	Green C; B*	Categories 1,2,3, or 4	Project Description
170280D	145	North Washington Water Users Association	Adams	CO0101110	130	\$1,740,000		Y							Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters
141050D	135	Fraser, Town of	Grand	CO0125288	1,200	\$21,600,000		Y				\$600,000	B	1,2,3,4	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; 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
170020D	125	Blue River Valley Ranch Lakes	Summit	CO0159005	130	\$1,500,000		N							Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters
140321D-Q	120	Buena Vista, Town of	Chaffee	CO0108300	2,600	\$1,920,000	\$164,000	Y	NA	DL/PF	NA				New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; 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
140271D-B	115	Branson, Town of	Las Animas	CO0136300	65	\$747,285		Y							Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities
143100D	115	Denver Southeast Suburban Water & Sanitation District	Douglas	CO0118025	10,421	\$14,250,066	\$14,250,066	N	21	LL	2.07%				Improvement/Expansion of Water Treatment Plant; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities
141971D-Q	115	Oak Creek, Town of	Routt	CO0154566	895	\$3,749,468	\$1,000,000	Y	30	DL	1.00%				Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters
142021D-Q	110	Ordway, Town of	Crowley	CO0113700	1,393	\$1,486,000		Y							Improvement/Expansion of Water Treatment Facility; 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
141511D-I	105	Lamar, City of	Prowers	CO0150700	7,800	\$7,950,000	\$195,500	Y	NA	DL/PF	NA				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 Storage Facilities; Water Supply Facilities; Source Water Protection Plan; Green Infrastructure
							\$1,417,300	Y	30	DL	0.00%				
141790D	105	Monte Vista, City of	Rio Grande	CO0153600	4,700	\$1,700,000		Y							Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities
150461W-B	105	Routt County Community of Phippsburg	Routt	CO154609	220	\$300,200	\$26,000	Y	NA	DL/PF	NA				Construction or Rehabilitation of Distribution and/or Transmission Lines

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143450D	105	South Swink Water Company	Otero	CO0145690	610	\$5,041,000		Y							New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; Consolidation of Water Treatment Facilities; 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
142740D	105	Timbers Water & Sanitation District	Routt	CO0154743	200	\$400,000		N							Water Storage Facilities; Water Supply Facilities; Water Meters
130570D	100	Boone, Town of	Pueblo	CO0151150	351	\$1,310,000		Y							New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; 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
141291D-T	100	Hotchkiss, Town of	Delta	CO115352	1,500	\$1,250,000	\$72,000	Y	NA	DL/PF	NA				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
140410D	95	Central City, City of	Gilpin	CO0124171	724	\$750,000	\$62,505	Y	NA	DL/PF	NA				New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Source Water Protection Plan
141770D	95	Milliken, Town of	Weld	CO0162511	5,900	\$25,700,000		N							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 Storage Facilities; Water Supply Facilities; Water Meters
142521D-Q	95	Silverton, Town of	San Juan	CO0156600	550	\$1,000,000	\$45,797	Y	NA	DL/PF	NA				Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities
170370D	95	Triview Metropolitan District	El Paso	CO0121840	5,000	\$28,000,000		N							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 Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure
142870D	95	Wellington, Town of	Larimer	CO0135838	9,500	\$30,400,000		N							Improvement/Expansion of Water Treatment Facility; 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
160140D	90	Cottonwood Water and Sanitation District	Douglas	CO0118020	5,000	\$28,750,000		Y							Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters
142670D	90	Superior Metropolitan District No. 1	Boulder	CO0107725	12,500	\$7,380,000		N							Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines

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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	Green C; B*	Categories 1,2,3, or 4	Project Description
160171D-Q	85	Deer Trail, Town of	Arapahoe	CO0103030	573	\$515,000		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 Infrastructure
							\$157,000	Y	NA	DE	NA				
140740D	85	Eads, Town of	Kiowa	CO0131400	597	\$976,000									Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters; Source Water Protection Plan
							\$404,500	Y	NA	DL/PF	NA				
090136D	85	Empire, Town of	Clear Creek	CO0110010	282	\$2,316,900	\$847,920	Y	NA	DL/PF	NA				Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters
141830D	85	Mount Werner Water and Sanitation District	Routt	CO0154524	16,980	\$9,537,024		N							Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Source Water Protection Plan; Green Infrastructure
961451D-Q	85	St. Charles Mesa Water District	Pueblo	CO0151750	9,560	\$1,163,587		Y							Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters
140730D	80	Durango, City of	La Plata	CO0134150	18,503	\$76,885,000		N							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
160270D	80	Inverness Water & Sanitation District	Arapahoe; Douglas	CO0203012	10,000	\$12,800,000		N							Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters
141670D	80	Louviers Water and Sanitation District	Douglas	CO0118035	269	\$9,367,500		Y							Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters
143000D	80	Yampa, Town of	Routt	CO0154900	442	\$2,150,000		N							Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Source Water Protection Plan
140281D-A	75	Breckenridge, Town of	Summit	CO0159020	36,000	\$60,000,000	\$58,000,000	N							New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters
							\$107,500	Y	NA	DL/PF	NA				
140031D-Q	75	Brookside, Town of	Fremont	CO0122050	233	\$430,000									Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters
							\$27,500	Y	NA	DL/PF	NA				
							\$499,530	Y	NA	DL/PF	NA				
141470D	75	Lake City, Town of	Hinsdale	CO0127467	4,000	\$5,300,000	\$70,000	Y	NA	DL/PF	NA				New Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Source Water Protection Plan; Green

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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	Green C; B*	Categories 1,2,3, or 4	Project Description
							\$470	Y	30	DL	0.00%				Infrastructure
142260D	75	Rangely, Town of	Rio Blanco	CO0152666	2,200	\$20,650,000		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 Infrastructure
160081D-I	70	Brook Forest Water District	Jefferson	CO0130010	994	\$805,000		N							Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities
141020D	70	Fountain, City of	El Paso	CO0121275	22,250	\$91,000,000		N							New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters
141150D	70	Granby, Town of	Grand	CO0125518; CO0125321; CO0125710	3,274	\$7,075,000		Y							New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; Water Storage Facilities
180150D	70	Heeney Water District	Summit	CO0159060	135	\$150,000		Y							Improvement/Expansion of Water Treatment Facility
							\$1,000,000	Y	NA	DL/PF	NA				
090033D	70	Merino, Town of	Logan	CO0138025	302	\$2,315,000	\$355,000	Y	30	DL	1.00%				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
							\$110,000	Y	30	DL	1.00%				
143081D-Q	70	Sheridan Lake Water District	Kiowa	CO0131800	88	\$1,553,300		Y							Improvement/Expansion of Water Treatment Facility; 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
050008D	65	Center, Town of	Saguache	CO0155500	2,300	\$1,103,000	\$1,103,000	Y	30	DL	0.00%				Improvement / Expansion of Water Treatment Facility; Water Storage Facilities; Water Supply Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters
141421D-H	65	La Plata Archuleta Water District	La Plata	CO0134191	200	\$5,235,000	\$2,500,000	N	20	DL	2.00%				Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters
170270D	65	Mt. Crested Butte Water and Sanitation District	Gunnison	CO0126190	827	\$10,000,000		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 Infrastructure
142081D-T	65	Palmer Lake, Town of	El Paso	CO 0121575	2,500	\$1,300,000		Y							Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities
142230D	65	Pueblo West Metropolitan District	Pueblo	CO0151650	35,000	\$16,470,000		N							Improvement/Expansion of Water Treatment Facility; Water Storage Facilities; Water Meters; Green Infrastructure
170290D	65	Purgatory Metropolitan District	La Plata	CO0134750	1,500	\$1,000,000		Y							Improvement/Expansion of Water Treatment Facility; Water Supply Facilities
180080D	65	Romeo, Town of	Conejos	COG589014	335	\$600,000		Y							Improvement/Expansion of Water Treatment Facility; Water Meters
140780D	60	East Dillon Water District	Summit	CO0159045	2,500	\$8,000,000		N							Improvement/Expansion of Water Treatment Facility; Water Storage Facilities; Water Supply Facilities; Source Water Protection Plan

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140840D	60	Erie, Town of	Boulder; Weld	CO0162255	23,500	\$124,025,300		N							Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Infrastructure
141260D	60	Highland Lakes Water District	Teller	CO0160200	732	\$2,875,000	\$2,000,000	N	20	DL	2.00%				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
141640D	60	Longmont, City of	Boulder	CO107485	93,000	\$101,263,070		N							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
170340D	60	Starkville, Town of	Las Animas	CO0136724	53	\$400,000		Y							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 Infrastructure
130790D	55	Cortez, City of	Montezuma	CO0142200	8,500	\$20,250,000		Y							Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities
143270D	55	Park Water Company	Jefferson	CO0130115	100	\$160,000		Y							Construction or Rehabilitation of Distribution and/or Transmission Lines
170310D	55	Ranch Domestic Water Company	Mesa	CO0139529	63	\$570,000		N							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 Infrastructure
142800D	55	Victor, City of	Teller	CO0160700	400	\$2,950,000		Y							Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters; Source Water Protection Plan
140080D	50	Arabian Acres Metropolitan District	Teller	CO0160175	392	\$5,475,000		N							New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; 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; Green Infrastructure
160060D	50	Avondale Water and Sanitation District	Pueblo	CO0151050	1,585	\$2,230,000		Y							Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities
160240D	50	Hidden Valley Mutual Water Company	Jefferson	CO0130045	150	\$2,000,000		N							Improvement/Expansion of Water Treatment Facility; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines
170260D	50	Montrose, City of	Montrose	NA	19,000	\$10,255,000		N							Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities

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140430D	45	Cherokee Metropolitan District	El Paso	CO0024457	23,000	\$60,930,000		N							New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; Consolidation of Water Treatment Facilities; 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
130070D	45	Costilla County	Costilla	CO0112700	100	\$420,000		Y							Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters
140144D-Q	45	La Plata West Water Authority	La Plata	CO0134466	850	\$7,792,600		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
141460D	45	Lafayette, City of	Boulder	CO0107473	28,000	\$24,500,000		N							New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities
141620D	45	Log Lane Village, Town of	Morgan	CO0144015	1,006	\$800,000		Y							Improvement/Expansion of Water Treatment Facility; Water Meters
141710D	45	Manitou Springs, City of	El Paso	CO0121450	5,200	\$56,485,000		N							Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities
1412191D-Q	45	Poncha Springs, Town of	Chaffee	CO0108650	767	\$2,200,000		Y							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 Storage Facilities; Water Supply Facilities
142570D	45	Spring Canyon Water and Sanitation District	Larimer	CO0135721	1,500	\$670,000		Y							Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters
140220D	40	Black Hawk, City of	Gilpin	CO0124147	118	\$43,500,000		N							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
140250D	40	Bone Mesa Domestic Water District	Delta	CO0115152	425	\$1,200,000		Y							Construction or Rehabilitation of Distribution and/or Transmission Lines
160090D	40	Buffalo Mountain Metropolitan District	Summit	CO0159025	5,000	\$4,000,000		Y							Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities
150040D	40	Del Norte, Town of	Rio Grande	CO0153200	1,655	\$3,500,000		Y							New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities
141040D	40	Franktown Business Area Metropolitan District	Douglas	NA	15	\$5,095,000		N							Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities
091080D	40	Lochbuie, Town of	Weld	CO0162486	5,400	\$10,300,000		N							Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters
141890D	40	Nederland, Town of	Boulder	CO0107538	2,000	\$5,600,000		N							Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters

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170301D-Q	40	Ramah, Town of	El Paso	CO0121675	127	\$697,170		Y							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
130274D	40	Roxborough Water & Sanitation District	Douglas; Jefferson	CO0118055	10,400	\$14,960,317	\$5,199,125	N	21	LL	2.07%				Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines
142620D	40	Sterling, City of	Logan	CO0138045	15,000	\$37,960,000		N							Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Source Water Protection Plan
160470D	40	Thunderbird Water and Sanitation District	Douglas	CO0118078	490	\$1,250,000		N							New 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
140240D	35	Bobcat Meadows Metropolitan District	El Paso	CO0121060	440	\$900,000		N							Improvement/Expansion of Water Treatment Facility
130630D	35	Buffalo Creek Water District	Jefferson	CO0130015	125	\$320,700		N							New Water Treatment Facilities; Connection to a New or Existing 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
130200D	35	Paonia, Town of	Delta	CO0115601	1,500	\$5,496,820	\$847,920	Y	N/A	DL/PF	NA	\$500,000	C	3	Improvement/Expansion of Water Treatment Facility; Water Storage Facilities; Green Infrastructure
							\$2,996,494	Y	21	LL	2.08%				
160350D	35	Patterson Valley Water Company	Otero	CO0145540	150	\$3,100,000		Y							Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities
160420D	35	Ridgewood Water District	Teller	CO0160400	200	\$1,200,000		Y							Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities
142310D	35	Ridgway, Town of	Ouray	CO0146676	990	\$5,150,000		N							Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters; Green Infrastructure
143550D	30	Aspen Park Metropolitan District	Jefferson	CO0230036	200	\$1,000,000		N							Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters
160070D	30	Beulah Water Works District	Pueblo	CO0151100	320	\$6,000,000		N							Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines
160161D-Q	30	Creek Side Estates Water District	Adams	CO0101188	225	\$2,000,000		N							Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters
170080D	30	Crowley County	Crowley	CO0113200	5,050	\$375,000		N							Construction or Rehabilitation of Distribution and/or Transmission Lines
140860D	30	Evans, City of	Weld	CO0162260	21,000	\$1,450,000		N							Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters
170140D	30	Frederick, Town of	Weld	CO0162288	11,090	\$1,200,000		N							Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities
141090D	30	Genesee Water & Sanitation District	Jefferson	CO0130035	4,010	\$10,300,000	\$9,790,312	N	20	LL	2.17%	\$2,245,000	C, R	2, 3	New Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission

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**Appendix B
Drinking Water Revolving Fund
2018 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	Green C; B*	Categories 1, 2, 3, or 4	Project Description
141700D	30	Genesee Water & Sanitation District	Jefferson	CO0130090	1,010	\$16,500,000	\$2,500,000	N	20	DL	0%	\$2,500,000	C, B	2, 3	Rehabilitation of Distribution and/or Transmission Lines; Water Meters
160210D	30	Granada, Town of	Prowers	CO0150300	503	\$2,167,000		Y							Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan
141351D-I	30	Julesburg, Town of	Sedgwick	CO0158001	1,225	\$1,500,000		Y							Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines
141450D	30	La Veta, Town of	Huerfano	CO0109011	763	\$3,380,000		Y							Improvement/Expansion of Water Treatment Facility; 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
141820D	30	Mount Vernon Country Club Metropolitan District	Jefferson	CO0130090	300	\$450,000		N							Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters
141980D	30	Olathe, Town of	Montrose	CO0143582	1,850	\$1,600,000		Y							Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters
170070D	25	Crestone, Town of	Saguache	CO0155188	1,300	\$16,500		Y							Improvement/Expansion of Water Treatment Facility; Water Supply Facilities
141110D	25	Georgetown, Town of	Clear Creek	CO0110015	1,100	\$1,200,000		Y							Improvement/Expansion of Water Treatment Facility; Water Supply Facilities
142360D	25	Round Mountain Water and Sanitation District	Custer	CO0114500	1,200	\$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 Supply Facilities; Water Meters
160150D	20	Creede, City of	Mineral	CO0014050	425	\$330,000		Y							Improvement/Expansion of Water Treatment Facility; Water Supply Facilities; Water Meters
141190D	20	Greatrock North Water & Sanitation District	Adams	CO0101063	1,100	\$4,200,000		Y							New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility
143410D	15	Fruitland Domestic Water Company	Montrose	CO0115288	350	\$90,000		Y							Water Supply Facilities
141270D	15	Hi-Land Acres Water & Sanitation District	Adams	CO0101075	420	\$2,000,000		N							New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities
140170D	10	Bell Mountain Ranch Metropolitan District	Douglas	CO0118002	1,200	\$9,750,000		N							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; Green Infrastructure
140260D	10	Boulder, City of	Boulder	CO0107152	115,000	\$265,752,780		N							Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Infrastructure
160110D	10	Colorado Centre Metropolitan District	El Paso	CO0121140	3,600	\$310,000		N							Water Supply Facilities

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Drinking Water Revolving Fund
2018 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	Green C: B*	Categories 1,2,3, or 4	Project Description
140620D	10	Cucharas Sanitation and Water District	Huerfano	CO0128100	1,200	\$1,018,175		Y							New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; 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
170090D	10	De Beque, Town of	Mesa	CO139205	550	\$2,170,000		Y							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
140761D-A	10	Eagle, Town of	Eagle	CO0119233	7,000	\$20,000,000		N							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
170451D-Q	10	Falls Creek Ranch Association, Inc.	La Plata	CO0134240	250	\$4,600,000		N							Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities
141181D-B	10	Grand Junction, City of	Mesa	CO0139321	63,775	\$1,772,500	\$1,615,100	N	20	DL	2.00%				Improvement/Expansion of Water Treatment Facility
131261D-T	10	Grand Lake, Town of	Grand	CO0125322	1,550	\$1,600,000		Y							New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Green Infrastructure
180130D	10	Spring Valley Metropolitan District No. 1	Elbert	CO0120717	650	\$5,250,000		Y							Water Storage Facilities; Water Supply Facilities
170011D-G	10	Sundance Hills/Farraday Subdistrict No. 1 of the La Plata Archuleta Water District	La Plata	CO0134191	135	\$750,000		N							Connection to a New or Existing Water Treatment Facility; Distribution/Transmission Lines Construction/Rehabilitation; Water Supply Facilities; Water Meters
142970D	10	Woodmen Hills Metropolitan District	El Paso	CO0121930	8,600	\$5,000,000		N							Improvement/Expansion of Water Treatment Facility; Water Storage Facilities; Water Supply Facilities
Totals:						\$1,530,373,182	\$117,774,439					\$3,345,000			

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DRINKING WATER REVOLVING FUND (DWRP) LOAN PROGRAM
2018 INTENDED USE PLAN
APPENDIX C - LOAN SUMMARY REPORT AS OF JUNE 30, 2017

DETAIL OF LOANS FINANCED UNDER THE DWRP PROGRAM

Borrower	Loan Date	Loan Amount	Loan Term (In Years)	Effective Loan Interest Rate	DW SRF Funds Obligated to Loan (*)	State Match Obligated to Loan (**)	Reloan Funds Obligated to Loan (***)	Loan Type	Notes
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	
Grand Lake, Town of	10/29/97	495,000.00	20	4.500%	394,988.00	100,012.00		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	
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	
Julesburg, Town of	05/01/99	693,000.00	1	4.500%	543,757.00	149,243.00		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	
Thunderbird W&SD	06/01/99	285,000.00	20	4.500%	223,623.00	61,377.00		DL	
La Junta, City of	10/15/99	490,000.00	20	4.500%	384,475.00	105,525.00		DL	
Sedalia W&SD	03/09/00	326,000.00	20	4.500%	255,794.00	70,206.00		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	
Springfield, Town of	07/28/00	349,470.76	20	4.500%	274,209.00	75,261.76		DL	
Craig, City of	12/15/00	450,000.00	5	4.000%	353,089.00	96,911.00		DL	
Wellington, City of	11/01/01	1,000,000.00	20	4.000%	716,007.00	283,993.00		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	
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	
Dillon, Town of	10/18/02	1,000,000.00	10	4.000%			1,000,000.00	DL	
Basalt, Town of	12/19/02	948,245.63	20	4.000%			948,245.63	DL	
Westwood Lakes WD	05/15/03	500,000.00	20	4.000%			500,000.00	DL	
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	
Florence, City of	11/01/03	12,999,092.97	22	3.510%	5,502,502.00	1,304,092.97		LL	
Oak Creek, Town of	11/18/03	900,688.96	20	4.000%			900,688.96	DL	
Mustang WA	12/08/03	700,000.00	20	4.000%			700,000.00	DL	
Ouray, City of	12/19/03	1,000,000.00	20	4.000%			1,000,000.00	DL	
Swink, Town of	04/20/04	669,000.00	20	3.500%			669,000.00	DL	
Pinewood Springs WD	07/26/04	123,200.00	20	3.500%			123,200.00	DL	
Florence, City of	01/25/05	769,899.33	20	3.500%			769,899.33	DL	
La Jara, Town of	04/20/05	200,000.00	20	0.000%			200,000.00	DC	
Olde Stage WD	06/01/05	100,000.00	20	3.500%			100,000.00	DL	
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	
Pritchett, Town of	03/31/06	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	
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	1,255,856.78	20	3.750%			1,255,856.78	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	
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	

DRINKING WATER REVOLVING FUND (DWRf) LOAN PROGRAM
2018 INTENDED USE PLAN
APPENDIX C - LOAN SUMMARY REPORT AS OF JUNE 30, 2017

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	Notes
Castle Pines MD	11/06/06	250,000.00	20	3.750%			250,000.00	DL	
Cucharas S&WD	11/29/06	269,000.00	20	3.750%			269,000.00	DL	
Genoa, Town of	12/20/06	175,000.00	30	0.000%			175,000.00	DC	
Ordway, Town of	12/20/06	200,000.00	30	0.000%			200,000.00	DC	
Hillrose, Town of	05/31/07	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	756,653.29	20	0.000%			756,653.29	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	FPF
Arabian Acres MD	08/28/09	287,440.00	N/A	N/A	287,440.00			ARDL	FPF
Kremmling, Town of	08/28/09	2,000,000.00	N/A	N/A	2,000,000.00			ARDL	FPF
Cheyenne Wells, Town of	09/02/09	1,732,517.00	N/A	N/A	1,732,517.00			ARDC	FPF
Hi-Land Acres W&SD	09/02/09	1,200,000.00	N/A	N/A	1,200,000.00			ARDL	FPF
Colorado City MD	09/02/09	1,780,000.00	N/A	N/A	1,780,000.00			ARDC	FPF
Kit Carson, Town of	09/03/09	392,000.00	N/A	N/A	392,000.00			ARDC	FPF
Norwood WC, Town of	09/03/09	540,150.00	N/A	N/A	540,150.00			ARDL	FPF
Rocky Ford, City of	09/04/09	945,337.00	N/A	N/A	945,337.00			ARDC	FPF
Blanca, Town of	09/09/09	50,000.00	N/A	N/A	50,000.00			ARDC	FPF
Hot Sulphur Springs, Town of	09/02/09	3,300,000.00	20	0.000%	3,300,000.00			ARDL	PPF
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	FPF
Brighton, City of	09/17/09	1,044,000.00	N/A	N/A	1,044,000.00			ARDL	FPF
Georgetown, Town of	09/22/09	3,340,000.00	20	0.000%	3,340,000.00			ARDL	PPF
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	PPF
Manitou Springs, City of	09/29/09	880,749.00	20	0.000%	880,749.00			ARDL	PPF
Manitou Springs, City of	09/30/09	1,486,026.00	20	0.000%	1,486,026.00			ARDL	PPF
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	(A)
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	(A)
Cortez, City of	02/18/10	447,118.85	20	2.000%		447,118.85		DL	(B)
Pine Drive WD	04/29/10	241,154.00	20	2.000%		241,154.00		DL	(B)
Colorado Springs, City of	04/29/10	8,600,000.00	20	2.500%	7,316,229.20	1,283,770.80		DL	(D)
Crested Butte South MD	07/20/10	1,000,000.00	20	2.000%		1,000,000.00		DL	(B)
Orchard City, Town of	07/28/10	2,000,000.00	N/A	N/A	2,000,000.00			DC	FPF (A)
Hotchkiss, Town of	07/30/10	775,000.00	N/A	N/A	702,551.09	72,448.91		DC	FPF (D)
Sawpit, Town of	08/03/10	100,000.00	N/A	N/A	100,000.00			DC	FPF (A)
Holly, Town of	08/17/10	103,392.00	N/A	N/A	103,392.00			DC	FPF (A)
Kit Carson, Town of	08/18/10	379,125.00	N/A	N/A	379,125.00			DC	FPF (A)
Paonia, Town of	08/26/10	285,880.00	N/A	N/A	285,880.00			DC	FPF (A)
Divide MPC MD #1	10/19/10	139,580.00	20	2.000%		139,580.00		DL	(B)
BMR MD	10/22/10	1,034,840.00	20	2.000%		1,034,840.00		DL	(B)
Iree Haus MD	11/03/10	942,184.61	20	2.000%		877,250.82	64,933.79	DL	(C)

DRINKING WATER REVOLVING FUND (DWRF) LOAN PROGRAM
2018 INTENDED USE PLAN
APPENDIX C - LOAN SUMMARY REPORT AS OF JUNE 30, 2017

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	Notes
Teller County W&SD #1	11/10/10	1,718,000.00	20	2.000%		1,235,197.96	482,802.04	DL	(C)
Swink, Town of	11/10/10	547,137.69	30	1.000%	469,819.01	77,318.68		DC	PPF (D)
Two Buttes, Town of	11/19/10	1,291,500.00	N/A	N/A	1,291,500.00			DC	FPF (A)
Rocky Ford, City of	12/13/10	2,000,000.00	N/A	N/A	1,998,892.78	1,107.22		DC	FPF (D)
Manassa, Town of	01/31/11	492,900.00	30	0.000%		492,900.00		DC	(B)
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	435,563.99	20	2.000%		420,310.52	15,253.47	DL	(C)
Georgetown, Town of	05/19/11	734,164.88	20	2.000%		81,096.46	653,068.42	DL	(C)
Mountain W&SD	07/13/11	1,000,000.00	20	0.000%			1,000,000.00	DL	gr
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	1,522,210.27	N/A	N/A	1,494,751.02	27,459.25		DC	FPF (D)
Mesa W&SD	08/12/11	200,000.00	30	1.086%		200,000.00		DC	PPF (B)
Grover, Town of	08/19/11	518,000.00	N/A	N/A	518,000.00			DC	FPF (A)
La Jara, Town of	09/09/11	722,441.78	N/A	N/A	721,081.78	1,360.00		DC	FPF (D)
Monte Vista, City of	10/12/11	348,206.93	30	0.000%		348,206.93		DC	(B)
Blanca, Town of	10/14/11	485,493.44	30	0.000%	485,493.44			DC	PPF (A)
Nunn, Town of	12/09/11	2,424,000.00	30	1.000%	2,253,689.53	170,310.47		DC	PPF (D)
Salida, City of	12/21/11	545,000.00	20	0.000%		396,272.86	148,727.14	DL	(C) gr
Crested Butte, Town of	02/29/12	400,000.00	20	2.000%		400,000.00		DL	(B)
Navajo Western WD	05/03/12	1,011,099.31	30	0.000%		104,954.02	906,145.29	DC	(C)
Forest View Acres WD	06/15/12	2,000,000.00	20	0.000%			2,000,000.00	DL	gr
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%	973,954.91	165,695.09		DC	PPF (D)
Merino, Town of	11/07/12	1,110,000.00	30	1.000%		29,113.90	1,080,886.10	DC	PPF (C)
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	FPF (D)
Rye, Town of	12/03/12	107,476.00	N/A	N/A	96,728.40	10,747.60		DC	FPF (D)
Huerfano County Gardner W&S PID	12/05/12	593,000.00	N/A	N/A	469,079.30	123,920.70		DC	FPF (D) gr
Cucharas S&WD	12/20/12	87,000.00	20	2.000%		69,460.97	17,539.03	DL	(C)
Vilas, Town of	01/31/13	655,000.00	N/A	N/A	514,404.84	140,595.16		DC	FPF (D)
Vona, Town of	01/31/13	182,000.00	N/A	N/A	152,778.93	29,221.07		DC	FPF (D)
Crested Butte South MD	02/20/13	500,000.00	20	2.000%		419,389.71	80,610.29	DL	(C)
Timbers W&SD	03/07/13	350,000.00	20	0.000%		249,494.50	100,505.50	DL	gr (C)
South Sheridan WSS&SDD	06/28/13	1,985,245.00	30	1.000%	1,525,917.53	459,327.47		DC	(D)
Evans, City of	08/12/13	1,495,883.91	10	0.000%	1,145,351.21	350,532.70		DL	gr (D)
Stratton, Town of	08/30/13	919,000.00	30	0.000%		71,205.75	847,794.25	DC	gr (C)
Rangely, Town of	10/02/13	1,500,000.00	20	2.000%	913,563.98	586,436.03		DL	(D)
Coal Creek, Town of	11/08/13	282,412.95	20	0.000%		60,003.51	222,409.44	DL	gr (C)
Larkspur, Town of	01/17/14	2,847,920.00	30	0.000%	2,172,682.71	675,237.29		DC	PPF
Yampa, Town of	05/06/14	1,370,241.00	30	1.000%			1,370,241.00	DC	PPF
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	186,539.60	54,960.40		DC	FPF
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%	17,851,522.00	4,903,814.00		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	663,077.46	184,842.54		DC	FPF
Granby, Town of	06/11/14	741,524.00	N/A	N/A	576,168.93	165,355.07		DC	FPF
Empire, Town of	06/13/14	847,920.00	N/A	N/A	650,009.81	197,910.19		DC	FPF
Florissant W&SD	06/24/14	847,920.00	N/A	N/A	660,773.38	187,146.62		DC	FPF
Larimer County LID 2013-3 (FC)	06/30/14	310,371.26	20	2.000%	241,460.08	68,911.18		DL	
Hayden, Town of	07/09/14	701,606.52	20	2.000%	538,882.82	162,723.70		DL	
La Plata County Palo Verde PID #3	08/08/14	272,500.00	20	2.000%	213,776.25	58,723.75		DL	
Shadow Mountain Village LID	10/28/14	599,427.00	N/A	N/A			599,427.00	DC	FPF
Manzanola, Town of	10/29/14	682,000.00	N/A	N/A	528,200.11	153,799.89		DC	FPF
Castle Pines MD	10/30/14	1,471,485.04	20	2.000%	1,144,097.27	327,387.77		DL	
Costilla County Garcia DWS	11/07/14	270,293.00	N/A	N/A	203,950.66	66,342.34		DC	FPF
Wiley, Town of	11/07/14	207,000.00	N/A	N/A	161,203.29	45,796.71		DC	FPF
Edgewater, City of	01/15/15	1,000,323.00	20	2.000%	766,939.21	233,383.79		DL	
Center, Town of	01/27/15	1,103,000.00	30	0.000%			734,239.96	DC	(E)
Antonito, Town of	02/20/15	3,400,000.00	30	0.000%	371,243.27	103,935.57	1,931,116.61	DC	PPF (E)
Dillon, Town of	03/16/15	1,800,000.00	20	2.000%	84,095.26	24,064.18	1,691,840.56	DL	(E)
Spring Canyon W&SD	04/15/15	2,200,000.00	20	2.000%			2,200,000.00	DL	(E)
Denver Southeast Suburban W&SD	04/23/15	14,250,066.00	21	2.068%	371,241.47	106,185.78	5,021,247.88	LL	(E)
Genesee W&SD	04/23/15	9,790,312.00	20	2.174%	628,369.36	179,810.27	5,872,132.37	LL	(E)
Roxborough W&SD (Plum Valley Heights)	04/23/15	5,199,125.00	21	2.073%			2,579,302.52	LL	(E)
Columbine Lake WD	04/29/15	690,000.00	20	2.000%	414,190.67	118,091.09	157,718.24	DL	(E)

DRINKING WATER REVOLVING FUND (DWRF) LOAN PROGRAM
2018 INTENDED USE PLAN
APPENDIX C - LOAN SUMMARY REPORT AS OF JUNE 30, 2017

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	Notes
Yampa Valley Housing Auth (Fish Creek)	06/01/15	686,963.31	30	0.000%	466,184.92	133,400.58	87,377.81	DC	PPF (E)
Highland Lakes WD	06/17/15	2,000,000.00	20	2.000%	9,190.98	2,630.04	1,261,689.98	DL	(E)
Lake City, Town of	07/10/15	500,000.00	30	0.000%	112,622.75	32,227.42	355,149.83	DC	(E)
Flagler, Town of	11/20/15	652,900.00	30	0.000%			652,900.00	DC	(E) PPF
Flagler, Town of	11/20/15	190,100.00	N/A	N/A			190,100.00	DC	(E) FPF de
Genesee W&SD	12/11/15	2,500,000.00	20	0.000%			445,904.03	DL	gr (E)
Lamar, City of	02/18/16	112,000.00	N/A	N/A			112,000.00	DC	(E) FPF de
Spring Canyon W&SD	02/19/16	300,000.00	20	2.000%			300,000.00	DL	(E)
La Plata Archuleta WD	02/19/16	2,500,000.00	20	2.000%			680,092.15	DL	(E)
Burlington, City of	06/24/16	250,000.00	N/A	N/A			250,000.00	DC	(E) FPF de
Forest View Acres WD	07/19/16	500,000.00	20	2.000%			448,529.08	DL	(E)
Lamar, City of	08/26/16	1,612,800.00	30	0.000%			15,865.07	DC	(E) PPF
Bennett, Town of	08/31/16	2,500,000.00	20	2.000%			1,612,069.91	DL	(E)
Brookside, Town of	09/16/16	27,500.00	N/A	N/A			27,500.00	DC	(E) PPF de
Lake City, Town of	10/14/16	70,000.00	N/A	N/A				DC	(E) FPF de
Lake City, Town of	10/14/16	500,000.00	N/A	N/A				DC	(E) PPF
Brookside, Town of	11/01/16	107,500.00	N/A	N/A			98,468.85	DC	(E) FPF
Burlington, City of	11/16/16	2,250,000.00	30	1.000%			474,349.04	DC	(E) PPF
Grand Junction, City of	11/17/16	1,615,100.00	20	2.000%			1,074,493.84	DL	(E)
Eads, Town of	12/23/16	157,000.00	N/A	N/A			122,861.03	DC	(E) FPF de
Eads, Town of	12/23/16	404,500.00	N/A	N/A			7,500.00	DC	(E) FPF
Spring Canyon W&SD	02/10/17	300,599.00	20	2.000%			290,000.00	DL	(E)
Oak Creek, Town of	02/10/17	1,000,000.00	30	1.000%			378,731.11	DC	(E)
Salida, City of	02/28/17	119,840.74	N/A	N/A				DC	(E) FPF de
Salida, City of	02/28/17	1,505,000.00	20	1.000%				DC	(E) PPF
Buena Vista, Town of	03/08/17	164,000.00	N/A	N/A				DC	(E) PPF
Merino, Town of	03/31/17	355,000.00	30	1.000%				DC	(E)
Burlington, City of	04/18/17	250,000.00	30	1.000%				DC	(E)
Cedaredge, Town of	06/09/17	22,900.00	N/A	N/A				DC	(E) FPF de

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)	76	\$ 64,912,423	\$ 25,223,884	\$ 5,089,659	\$ 25,815,649
DIRECT LOANS (DL)	72	79,703,284	22,111,597	11,618,470	39,882,118
LEVERAGED LOANS (LL)	42	390,517,048	159,983,820	39,107,743	13,472,683
ARRA (DC)	7	8,619,354	8,619,354	-	-
ARRA (DL)	17	23,671,526	23,671,526	-	-
TOTAL FOR PROGRAM	214	\$ 567,423,635	\$ 239,610,181	\$ 55,815,872	\$ 79,170,450

STATE DIRECT LOAN PROGRAM (non-SRF)

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) LOAN PROGRAM
2018 INTENDED USE PLAN
APPENDIX C - LOAN SUMMARY REPORT AS OF JUNE 30, 2017

Explanation of Drinking Water (DW) State Revolving Fund (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

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 Account
(D) Loan was 100% federal grant funded at closing but balance of undrawn funds was converted to proportionality beginning March, 2014.
(E) Open-source funded loan - Payments of project draws may be paid from grant and state match and/ or reloan. Total sources of funding will not be know until project is completed. Until then, amounts shown reflect total amount of grant/state match / reloan (excludes bond proceeds) drawn on the project and may not equal total loan amount .
For some grant/state match-obligated funded loans, total funding sources (DW SRF funds and State Match obligated) may change from one report to the next as the proportionality rate changes. Final total SRF funds and State Match fund obligated to the loan will not be known until all draws are completed.

Type of Loan:

- ARDC = American Recovery & Reinvestment Act (ARRA) Disadvantaged Community Direct Loan - Funded from ARRA funds; state match not required. Loans qualified for DC loan terms.
ARDL = American Recovery & Reinvestment Act (ARRA) Direct Loan - Funded from ARRA funds; state match not required. All ARRA loans received zero-percent interest terms.
DC = Disadvantaged Community Loans - Funded from available sources: (1) State funds, (2) Federal Grant Funds and/or (3) Drinking Water SRF Reloan funds. Loans qualified for DC loan terms.
DL = Direct Loan - Funded from available sources: (1) State funds, (2) Federal Grant Funds and/or (3) Drinking Water SRF Reloan funds.
LL = Leveraged Loan - Funded from bond proceeds and available sources: (1) Federal Grant fund, (2) State funds, and/or (3) Drinking Water SRF Reloan funds.

Additional Information about Loan:

- de = Design and Engineering Loan
FPF = Borrower received 100% principal forgiveness.
gr = Borrower project qualified as having "green" component, as defined by the EPA; loan financed at a reduced or zero interest rate.
PPF = Borrower received partial principal forgiveness.

Borrower Abbreviations Clarification:

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

DRINKING WATER REVOLVING FUND (DWRf) LOAN PROGRAM
 2018 INTENDED USE PLAN
 APPENDIX D - SET-ASIDE ACTIVITY
 From Inception through June 30, 2017

SET -ASIDE ACTIVITY

Set-Aside	Set-Aside allocation from grants through June 30, 2017	Set-Aside Allocations from the 2009 ARRA**	Set-Aside funds transferred (to)/from loan fund or other set-asides	Set-Aside funds expended through June 30, 2017	Balance available	Anticipated Set-Aside allocations from the 2017 & 2018 grants*	Total funds available for State Fiscal Year 2018	Set-Aside reserved through 2017	Set-Aside reserved future allotments	Total Set-Aside reserved
Grant Administration	\$11,432,944	\$1,374,080		(\$12,807,024)	\$0	\$1,158,720	\$1,158,720	\$0	\$0	\$0
State Program:										
> PWS Supervision	21,566,728	0		(20,296,838)	1,269,890	2,896,800	4,166,690	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.	5,716,472	687,040	(281,532)	(5,971,585)	150,395	579,360	729,755	0	0	0
Local Assistance:										
> Loan Assistance for SWP	0	0		0	0	0	0	0	0	0
> Capacity Development	24,927,740	0	(970,860)	(22,263,540)	1,693,340	2,896,800	4,590,140	0	0	0
> Source Water Assessment	1,678,410	0	(18,345)	(1,660,065)	0	0	0	0	0	0
> Wellhead Protection	12,252,066	0		(10,787,484)	1,464,582	1,448,400	2,912,982	0	0	0
In-kind Services	0	0	150,000	(150,000)	0	0	0	0	0	0
TOTALS	\$77,574,360	\$2,061,120	(\$1,120,737)	(\$73,936,536)	\$4,578,207	\$8,980,080	\$13,558,287	\$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
2018 INTENDED USE PLAN (IUP)
APPENDIX E - FUNDS AVAILABLE TO THE DWRF LOAN PROGRAM

SOURCES AND USES

SOURCE	Cumulative total from inception through June 30, 2017	Projected for time period July 1, 2017 - December 31, 2017	Projected for time period January 1, 2018 - December 31, 2018	Cumulative total through December 31, 2018
Federal capitalization grants	\$ 285,823,600	\$ 14,344,000	\$ 14,500,000	\$ 314,667,600
Other Drinking Water SRF funding sources:				
ARRA capitalization grant (2009)	34,352,000	-	-	34,352,000
Plus/(less): set-asides allocation / adjustments	(78,514,743)	(4,446,640)	(4,495,000)	(87,456,383)
State match:				
Appropriation/agency cash - committed	57,164,720	2,868,800	2,900,000	62,933,520
Agency cash for CWSRF transfer	-	-	-	-
Drinking Water bonds proceeds	302,570,000	17,761,380	10,360,805	330,692,185
Premium from refunding bonds	6,825,661	-	-	6,825,661
Less: bond proceeds used for cost of issuance	(4,675,300)	(372,892)	(217,520)	(5,265,712)
Plus /(less) additional principal from DW refundings	(230,000)	-	-	(230,000)
Leveraged loans repayments:				
Principal (1)	168,820,449	7,809,518	15,312,727	191,942,694
Interest	66,497,043	1,420,527	2,604,822	70,522,392
Principal (2) (state match)	17,234,609	963,476	1,888,330	20,086,415
Principal (3) (Equity)	3,496,778	863,161	1,787,959	6,147,898
Direct loans repayments:				
Principal	36,113,939	2,712,042	5,542,886	44,368,867
Interest	4,038,143	82,074	147,986	4,268,203
Federal funds deallocation (from DSRF)	58,511,463	2,973,429	3,235,356	64,720,248
Release of reloan funds from DSRF	-	-	-	-
Other funds deposited to the DWRF	4,304,076	19,474	14,732	4,338,282
Interest income on Investments	56,603,403	1,895,635	2,673,674	61,172,712
Transfer (to)/from Clean Water SRF grant program	-	-	-	-
TOTAL SOURCES	1,018,935,841	48,893,984	56,256,757	1,124,086,582

USES	Cumulative total from inception through June 30, 2017	Projected for time period July 1, 2017 - December 31, 2017	Projected for time period January 1, 2018 - December 31, 2018	Cumulative total through December 31, 2018
Loans executed:				
Base program - direct loans	112,531,608	2,500,000	9,000,000	124,031,608
Base program - direct loans with additional subsidy	32,083,941	-	3,000,000	35,083,941
ARRA - direct Loans	19,947,680	-	-	19,947,680
ARRA - direct loans with additional subsidy	12,343,200	-	-	12,343,200
Base program - leveraged loans	390,517,048	60,000,000	35,000,000	485,517,048
Grant funds committed to leveraged loans (for DSRF)	130,973,411	-	-	130,973,411
Less: DSRF funds used to call/defeas bonds	(23,937,775)	-	-	(23,937,775)
Refunding bond proceeds deposited to DSRF	4,026,185	-	-	4,026,185
Reloan funds used for DSRF (separate from loan)	1,646,900	1,536,101	896,059	4,079,060
Leveraging bond debt service				
Principal	174,365,000	10,380,000	12,875,000	197,620,000
Interest	124,967,692	2,596,708	4,684,390	132,248,790
Accumulated investment interest and loan repayments held / (used) for future debt service /deallocation	9,489,692	(8,544,534)	(900,100)	45,058
Funds available / (provided) for new loans	29,981,259	(19,574,291)	(8,298,592)	2,108,376
TOTAL USES	\$ 1,018,935,841	\$ 48,893,984	\$ 56,256,757	\$ 1,124,086,582

* All amounts for this schedule are cash basis.

DRINKING WATER REVOLVING FUND (DWRF) LOAN PROGRAM
2018 INTENDED USE PLAN
APPENDIX F - ADMINISTRATIVE FEE ACCOUNT

Administrative Fee Account Activity from Inception through June 30, 2017 *								Estimated Activity *	
SOURCES	Inception-2012	Year ending Dec. 31, 2013	Year ending Dec. 31, 2014	Year ending Dec. 31, 2015	Year ending Dec. 31, 2016	As of 6/30/2017	Total	July 1, 2017 - Dec. 31, 2017	Fiscal Year 2018
Loan Fees	\$ 25,347,142	\$ 3,302,632	\$ 3,450,401	\$ 3,744,652	\$ 4,078,970	\$ 2,000,280	\$ 41,924,077	\$ 1,980,000	\$ 3,820,000
Grant Income	7,500,697	1,487,825	1,375,705	1,562,000	880,796	-	12,807,023	575,000	580,000
Investment Interest	955,827	16,270	16,805	24,193	55,759	39,231	1,108,085	40,000	75,000
Transfers from WPCRF (b)	881,178	118,821	-	161,158	190,565	138,158	1,489,880	75,000	155,000
Other (a)	391,011	-	4,869	7,427	35,374	9,598	448,279	10,000	20,000
Total sources	\$35,075,855	\$4,925,548	\$4,847,780	\$5,499,430	\$5,241,464	\$2,187,267	\$57,777,344	\$2,680,000	\$4,650,000

Administrative Fee Account Activity from Inception through June 30, 2017 *								Estimated Activity *	
USES	Inception-2012	Year ending Dec. 31, 2013	Year ending Dec. 31, 2014	Year ending Dec. 31, 2015	Year ending Dec. 31, 2016	As of 6/30/2017	Total	July 1, 2017 - Dec. 31, 2017	Fiscal Year 2018
Grant Admin. Expenses	(17,361,308)	(1,875,080)	(1,747,338)	(1,893,585)	(1,910,083)	(1,247,093)	(26,034,487)	(938,100)	(2,905,000)
Other Program Grants (c)	(991,754)	(139,487)	(283,069)	(329,627)	(48,829)	(18,280)	(1,811,046)	(45,000)	(100,000)
State Match Provided/Repaid	(5,304,176)	-	(1,500,000)	(3,000,000)	(9,812,870)	-	(19,617,046)	(3,000,000)	(3,000,000)
Other (d)	(546,218)	(334,088)	(313,315)	(784,410)	-	-	(1,978,031)	-	-
Total uses	(\$24,203,456)	(\$2,348,655)	(\$3,843,722)	(\$6,007,622)	(\$11,771,782)	(\$1,265,373)	(\$49,440,610)	(\$3,983,100)	(\$6,005,000)
Net cash flows for year	10,872,399	2,576,893	1,004,058	(508,192)	(6,530,318)	921,894		(1,303,100)	(1,355,000)
Previous year-end balance	-	10,872,399	13,449,292	14,453,350	13,945,158	7,414,840		8,336,734	7,033,634
Balance	\$ 10,872,399	\$ 13,449,292	\$ 14,453,350	\$ 13,945,158	\$ 7,414,840	\$ 8,336,734		\$ 7,033,634	\$ 5,678,634

* Cash Basis

(a) 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.

(c) Other Program Grants include payments made to recipients of: (1) Planning & Design grants, (2) Flood Assistance grants (2014-2015).

(d) Other Uses: September, 2011 - March, 2015, administrative fee account funds were used to pay bond debt service for a bond issue affected by a shortage in investment interest income resulting from the early termination of the associated repurchase agreement. In September, 2015, DWRF administrative fee funds were used to call the remaining bonds, and as a result, no further administrative fee funds will be needed for this purpose (resulting in a savings of approximately \$0.1 million.)