



# Table of Contents

Introduction to the Drinking Water Revolving Fund	2
Short-term Goals	3
Long-term Goals	4
Project Eligibility	4
Project Lists	5
Criteria, Methods and Evaluation for Distribution	6
Financial Status	13
Set-Aside Activities	16
Public Review and Comment	20
Attachment I: Drinking Water Revolving Fund Priority Scoring Model	21
<b>Attachment II: Application of Additional Subsidization</b>	<b>24</b>
Attachment III: Estimated Loan Capacity for 2020	25
<b>Attachment IV: Net Funds Available for Transfer</b>	<b>26</b>
<b>APPENDICES</b>	
<b>Appendix A:</b> Drinking Water Revolving Fund 2020 Project Eligibility List	
<b>Appendix B:</b> Drinking Water Revolving Fund 2020 Project Priority / Fundable List	
<b>Appendix C:</b> Loan Summary Report	
<b>Appendix D:</b> DWRF Set Aside Activity	
<b>Appendix E:</b> DWRF Sources and Uses of Funds Statement	
<b>Appendix F:</b> DWRF Administrative Fee Account	

# Introduction to the Drinking Water Revolving Fund

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

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### 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 building and maintaining a perpetual, self-sustaining revolving loan fund program.
- ❖ Manage the fund in a manner that provides benefits for current and future generations.

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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 on financing when appropriate.

## INTENDED USE PLAN (IUP)

The EPA capitalization grant agreement requires the preparation of an Intended Use Plan (often referred to as the IUP). The plan is the agencies' framework to utilize funds, finance drinking water infrastructure and support related program activities during the 2020 calendar year.

## Short-term Goals

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Short-term goals in state fiscal year 2020 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 have an ETT score of 11 and those that exceed health-based standards for uranium, radium and other radionuclides (CDPHE Drinking Water Winnable Battle\*).
- Address drinking water system health issues including lead, the federal Unregulated Contaminant Monitoring Rule, nitrates and other emerging issues such as perfluorinated compounds (PFCs).
- 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.
- The agencies will review the effectiveness of the priority scoring model (Attachment I) and use of additional subsidy.

## Long-term Goals

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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 SRF agencies will participate in conferences, 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 SRF 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).
- The SRF agencies will continue to improve the interface with borrowers through tools such as the Colorado Environmental Online Services as well as meeting and process improvements.

## Project Eligibility

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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.
- Replacement of lead service line
- 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 (unless determined eligible by EPA and water rights owned by a system that is 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

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Appendix A: Drinking Water Revolving Fund 2020 Project Eligibility List. This is an inventory of projects with a completed eligibility survey from 2019. 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, the population, the estimated cost of the project, and the type of project as described in the fund rules. Borrowers can add, modify and remove projects on Appendix A by completing an eligibility survey in June of each year.

Appendix B: Drinking Water Revolving Fund 2020 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 either started construction or 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

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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 (2020 federal bill requirements, such as additional subsidy, Davis-Bacon and related acts, American iron and steel requirements, and project signage).

Loan applications are accepted throughout the year in accordance with the application deadlines. They are funded based on the capacity of the fund and project eligibility. 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 action.

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 per year (spring and fall); however, leveraged loan applications may be submitted throughout the year. January 15 is the last application date to submit for spring bond issue funding and June 15 is the last application date to submit for fall bond issue funding.*

[Attachment I: Drinking Water Revolving Fund Priority Scoring Model](#) is used to prioritize applications if funding requests exceed the 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 authority board approval date. Prioritized and approved loans that do not execute their loan within 18 months are reprioritized upon the next application deadline as necessary and require new board approval.

### ALLOCATION OF LOAN PROCEEDS

The State Revolving Fund Program processes and procedures are set by the commission and the authority board. With input from the State Revolving Fund committee, the authority board determines the appropriate use of loan proceeds. Proceeds from loans, EPA capitalization grants, and administration fees are used to benefit communities through planning grants, design/engineering grants, disadvantaged community loans, direct loans and leveraged loans.

### CAPITALIZATION GRANT

For federal fiscal year 2020 and consistent with the 2019 appropriations language, the following requirements apply to each state receiving Drinking Water Revolving Fund capitalization grants:

- Additional subsidy.
- Davis-Bacon and related acts.
- American iron and steel requirements.
- Debarment and suspension.
- Disadvantaged Business Enterprise Program.
- Williams-Steiger Occupational Safety and Health Act.
- Archeological and Historic Preservation Act.
- Environmental review - compliance with the state environmental review process.
- Signage.

### Green Project Reserve

Historically, the capitalization grant agreement required the program to direct a portion of the capitalization grant toward projects that address green infrastructure, water efficiency, energy efficiency or other environmentally innovative activities. The 2019 capitalization grant does not require Green Project Reserve; therefore, the incentive will not be offered at this time. If the 2020 capitalization grant requires Green Project Reserve, the terms and conditions will be established by the authority board at that time.

### Additional Subsidy

The 2019 Drinking Water Revolving Fund capitalization grant appropriation required 26 percent, but no more than 50 percent of funds to be used by the state to provide additional subsidy to eligible recipients. The authority board determines the additional subsidy amount based on the capitalization grant conditions, guidance from the EPA and alignment with program needs. Colorado provides additional subsidy to eligible disadvantaged communities (refer to the Disadvantaged Communities (DAC) Loan section) in the form of loan principal forgiveness. Amounts available will vary, and at times, may not be available.

Colorado issues a portion of the additional subsidy for the design and engineering phase (see Design/Engineering Grants section). This provides an opportunity to assist disadvantaged communities with the design/engineering costs and to better prepare projects to move quickly to construction.

Starting January 1, 2020 loan principal forgiveness may also be awarded at the loan approval phase for additional project costs, such as construction. The guidelines for issuing loan principal forgiveness at loan approval will generally include:

- The amount of principal forgiveness awarded will be made during the loan approval phase and will occur throughout the year until all funds have been allocated.
- The authority board approves the amount of additional subsidy within the required EPA percentage range under the capitalization grant. The amount of loan principal forgiveness at loan approval is the remaining amount after the design/engineering grants.
- Based on the availability of funds and program demands, the authority board may establish a not to exceed amount per project. Amounts available may vary, and at times, may not be available.
- Funds will only be available to category 2 disadvantaged community loans.
- Loan principal forgiveness per project will be limited by the priority scoring model and the application of additional subsidization requirements (Attachments I and II).
- The loan principal forgiveness amount may be reduced if the loan amount is reduced after approval.
- Any remaining funds from 2019 will be distributed in calendar year 2020.

If there are funds unallocated from 2020, the funds will be issued to disadvantaged communities per the 2021 Drinking Water Revolving Fund Intended Use Plan.

### 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

The capitalization grant requires that American made iron and steel products are to be used in State Revolving Fund 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. For those projects that meet the federal capitalization grant equivalency requirements for the program, additional incentives may be offered as approved by the authority board.



## 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 Review - 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 subcontractor 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 in Colorado.

## Miscellaneous

The EPA capitalization grant may be allocated to any or all projects based on the amount of available funds and/or at the direction of the EPA.

A proposed payment schedule using federal fiscal year 2020 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:  
 30 years or the projected useful life (as determined by the state). The authority board can determine the interest rate and loan terms of the SRF programs at their discretion.

### 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 funds. Funds will be disbursed based on 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, or a combination of primary and secondary factors. Government agencies determined to be disadvantaged are eligible for a reduced interest rate, design and engineering grants, and/or additional subsidy if available. Private non-profits determined to meet disadvantaged community criteria are eligible for a reduced interest rate and planning grants, but not design and engineering grants. Communities are evaluated for Disadvantaged Community status after submittal of the project needs assessment and again at the time of loan application. The primary and secondary factors used for determination are described in detail below. Communities that did not qualify at the project needs assessment may qualify at loan application or other appropriate time as determined by the SRF committee.

### Primary and Secondary Factors - Disadvantaged Community

Primary Factors	Benchmark
P1 Community Median Household Income (MHI)	Reliable MHI less than or equal to 80 percent of the state MHI.
P 2 Community Median Home Value (MHV)	Reliable MHV Less than 100 percent of the state MHV.
P3 County 24-Month Unemployment Rate QR 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)	Reliable MHI less than or equal to 80 percent of the state MHI.
S2 10-Year Change in Population	Community has lost population over a 10 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 QR 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, reliability, 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 Rates
Category 1	Meet one of the 3 scenarios	Up to \$3 million per project	Current interest rate is 1.5% .*
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	Current interest rate is 0.5%*.

\* The authority board determines interest rates on or before December 31 each year for the upcoming calendar year and rates are subject to change.

Note: All 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 project team and be based on the factors the community has determined as not reflective of the community's current socio-economic or projected fiscal condition. A business case may be provided after submittal of an acceptable Project Needs Assessment.

## Eligibility Period - Disadvantaged Community

An eligibility determination is valid for a period of 18 months from the date of the project needs assessment review letter or other date as determined by the SRF committee. 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 Category 1 or Category 2 disadvantaged community status. Applicants that were qualified as a disadvantaged community at the project needs assessment will retain (or can improve) their status at the time of loan application as long as the application has been submitted within the 18 months, as described in the eligibility determination section.

If a disadvantaged community submits for supplemental funding and the division determines the project a necessary continuation of the originally proposed project, the entity will continue to qualify as a disadvantaged community and will receive the prevailing disadvantaged community interest rate and terms.

## 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 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 are eligible. Entities that meet the disadvantaged community criteria but are not listed in Appendix A - Project Eligibility List will be required to list the project on the subsequent year's project eligibility list to be considered. Planning grant requests are included as part of the pre-qualification process and are required to have a pre-qualification meeting with the SRF program staff. Currently, both government agencies and private nonprofits are eligible for Drinking Water Revolving Fund planning grants. Business cases as defined in the Intended Use Plan will not be used for determining planning grant eligibility.

Planning grant invoices are paid at 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 2020 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 a \$300,000 design/engineering grant. The amount of the grant is determined by actual design and 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 the 20 percent match requirement. The 20 percent match portion shall be reimbursed upon execution of the project's Drinking Water Revolving Fund loan. Design/engineering grants are only intended to assist entities that expect to come

through the program for loan funding. The design/engineering grants have an 18 month expiration unless otherwise approved by the authority board or authority executive director.

### SPECIAL PROJECTS

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

- Online project management and project tracking system for program funded projects.
- Enhance the Drinking Water Excellence Program.

### EMERGENCY PROCEDURES

The commission may amend Appendix A: DWRP 2020 Project Eligibility List and Appendix B: DWRP 2020 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 2020 Project Eligibility List or Appendix B: DWRP 2020 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, 2020 through December 31, 2020, for a total of up to \$25 million in loans. To further the small system-funding goal in 2020, planning grants are available to assist small public water systems. Design/engineering grants are also available to assist small governmental public water systems.

## Financial Status

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As of June 30, 2019:

- 83 Drinking Water Revolving Fund direct loans totaling \$89,991,750.
- 45 Drinking Water Revolving Fund leveraged loans totaling \$488,370,506.
- 114 disadvantaged community loans totaling \$81,028,198 were administered or are currently being administered by the state.
- In addition, as of December 31, 2011, 24 American Recovery and Reinvestment Act loans including principal forgiveness totaling \$32,290,880 were administered by the state.
- The total loan amount for the 266 loans is \$691,681,334.

A federally capitalized Drinking Water Revolving Fund was authorized by the 1996 Amendments to the 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 funds available are displayed in Appendix E: Funds Available to the DWRP Loan Program.

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/or 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. In the future, leveraged loan structure may use the cash flow or reserve fund model based on the authority board's decisions and current economic conditions. From July 1, 2017 thru June 30, 2019, 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 2019. 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 2020 are estimated at \$4,095,000. These funds are used for direct program costs including legal fees, accounting fees, trustee fees, other consultant fees, labor and overhead allocations of the authority, division and DLG. Total costs for administration of the fund are estimated at \$2,500,000 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 \$8 billion. Continued leveraging assists more communities on the project eligibility list (Appendix A: DWRF 2020 Project Eligibility List) to achieve compliance with the Safe Drinking Water Act. To date, the leveraged loan rates have been in the range of 1.69 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 2020.

Through June 30, 2019, the state received a total of \$378,206,600\* in federal capitalization grants (includes the \$6,666,667 transfer back to the Water Pollution Control Revolving Fund in 2003). Of this amount, \$96,504,355 was set-aside for non-loan activities. A history of loans issued may be found in Appendix C: Loan Summary Report. The state expects to receive, but is unable to anticipate, the amount and funding levels of the federal fiscal year 2020 capitalization grant. For appendices and table purposes, the 2019 amounts were assumed for 2020 and may (or may not) be accurate.

Appendix B: DWRF 2020 Project Priority / Fundable List documents ten additional projects that completed a preliminary eligibility assessment through August 2019. The ten projects identified eligible project costs of \$54,760,514. Based on the 2020 eligibility survey responses, 33 new projects were added to Appendix A: Drinking Water Revolving Fund 2020 Project Eligibility List in the amount of \$236,185,500 and 42 projects were removed due to project completion or at the request of the entity.

*\*The 2019 DWRF Capitalization Grant was awarded on July 18, 2019. These numbers include the 2019 DWRF Capitalization Grant.*

## PROPORTIONALITY

The State of Colorado meets the proportionality regulations as required by the EPA.

## 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 1997-2019 (total DWRF grants at \$378,206,600) may be reserved from the Drinking Water Revolving Fund and transferred to the Water Pollution Control Revolving Fund and vice versa. For more details, refer to the table in Attachment IV: Net Funds Available for Transfer, which itemizes the amount of net State Revolving Fund program monies available for transfer between the two funds.

Based on the commission and governor's approvals, a transfer of no more than \$10 million may be made in 2020. If a transfer is pursued, a stakeholder group will be notified of the state's intent to transfer funds. The exact amount of the transfer will be determined based on the demands of the two revolving funds. 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 2020 transfer of grant funds from 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 an additional \$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 cross-collateralized or pledged monies on deposits in one fund 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 translates 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 the states to 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 has developed a program to implement federal requirements. The EPA approved the program. More detail on the program may be found at the ([Facility operator certification](#)) webpage.

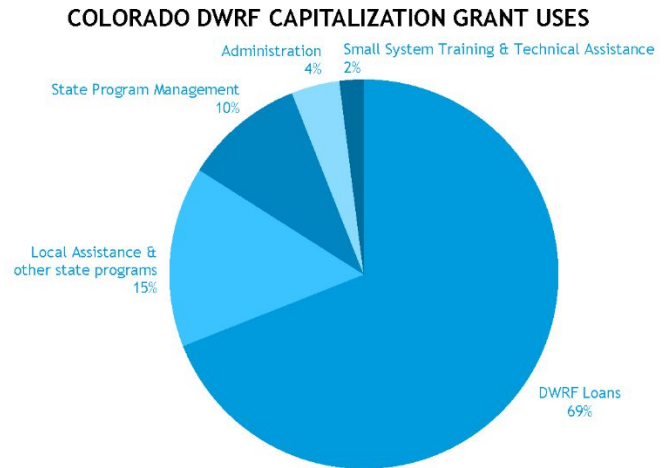
## PRIVATE NONPROFIT PUBLIC WATER SYSTEMS

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. Similar to government agencies, private nonprofit public water system 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 the 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. There is no longer a 1:1 match required for Public Water System Supervision program per the 2017 Water Infrastructure Improvements to the Nation (WIIN) Act.



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 2019 set-aside funds are listed below.

The federal fiscal year 2019 capitalization grant amount was \$21,741,000. A description of each set-aside and the funding earmarked from the 2019 capitalization grant for each activity is detailed below.

FFY 19 Colorado Set Aside Request Summary**		
Administration and Technical Assistance	4%	\$869,640
Small System Training and Technical Assistance (SSTTA)	2%	\$434,820
State Program Management	10%	\$2,174,100
Local Assistance and Other State Programs	15%	\$3,261,150
<i>*Capacity Development</i>	10%	\$2,174,100
<i>*Wellhead Protection</i>	5%	\$1,087,050
<b>Total</b>		<b>\$6,739,710</b>

\*included in local assistance and other state program percentages.

\*\* 2019 DWRF capitalization grant was awarded on July 18, 2019. These numbers include the 2019 DWRF capitalization grant.



## ADMINISTRATION AND TECHNICAL ASSISTANCE SET-ASIDE (4%)

Federal Fiscal Year 2020 - Requested Amount \$869,640

These monies support ongoing 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 2020 - Requested Amount \$434,820

These monies support ongoing training and technical assistance to small systems serving less than 10,000 people established in the 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 2020 - Requested Amount \$2,174,100

This amount covers administration of the state Public Water System Supervision (PWSS) program established in the EPA approved state program management work plan.

Colorado intends to take the full set-aside 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 2020 - Requested Amount \$3,261,150

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 2020 - Requested Amount \$2,174,100

This amount 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 capacity development 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.
- Utilize system self-reported data and information as well as the list of enforcement actions and input from compliance staff 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 assist 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.
- Support and provide comprehensive 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, when available, 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 2020 Requested Amount \$1,087,050

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 groundwater 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.
- Perform drinking water design reviews and/or level 2 assessments with consideration of source water protection.
- Provide technical assistance to public water system concerning source water protection issues and how they may relate to proper water system operations.
- Compilation and reporting of the national source water protection measures to EPA.

## Public Review and Comment

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On September 7, 2019, the commission published this Intended Use Plan and held an administrative action hearing on October 7, 2019, at which time the state's 2020 Intended Use Plan, including the 2020 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 2020 Drinking Water Revolving Fund - Intended Use Plan. Each year, the plan will be updated 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.

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## Attachment I: Drinking Water Revolving Fund Priority Scoring Model

Drinking Water Quality and Public Health		Points
Project addresses a documented waterborne disease outbreak associated with the system within the last 24 months.		35
Project corrects or prevent violations of MCLs (primary standards) <sup>1</sup> .		
• Nitrate, nitrite, TCR.		30
• Total trihalomethanes, total haloacetic acids.		25
• Arsenic, selenium.		20
• 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:		
• 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. *System must provide records of water usage to substantiate supply is inadequate.		25
Project will correct or prevent:		
• 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
Median Household Income (MHI) of service area.		
• <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
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User Fees (projected water rate at 110%/tap/MHI):

- Rates are >1.64%. 45
- Rates are between 1.20% and 1.64%. 25

OR

User Fees for a combined water & sewer fund (projected combined rates at 110%/tap/MHI)

- Rates are >2.81% 45
- Rates are between 2.09% and 2.81%. 25

Projected water debt per tap compared to MHV

- Debt is >1.29%. 45
- Debt is between 0.50% and 1.29%. 25

OR

Projected water & sewer debt (for combined systems) per tap compared to MHV:

- Debt is >2.29%. 40
- Debt is between 1.16% and 2.29%. 20

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 <\$9,539. 35
- Assessed Value per household is between \$9,539 and \$19,025. 20
- Assessed Value per household is between \$19,025 and \$35,264. 10
- Assessed Value per household is greater than \$35,264. 0

\*Affordability criteria is based on the most current available DAC benchmarks.

CPDWR Compliance	Points
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Project addresses an enforcement action by a regulatory agency and the facility is currently in violation of CPDWRs.	30
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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
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Project is designed to maintain CPDWR compliance or to meet new requirements.	15
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System is currently meeting all CPDWRs.	10
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Source Protection and Conservation	Points
Project addresses vulnerability to potential pollution by conditions identified in an approved source water protection area assessment:	
<ul style="list-style-type: none"> <li>Point source discharge within a delineated area.</li> <li>Area impacted by agricultural chemical use or run-off.</li> <li>Area subject to oil/gas/mineral operations.</li> <li>Unprotected watershed area.</li> </ul>	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"> <li>Increasing block rates.</li> <li>Seasonal rates.</li> <li>Uniform.</li> </ul>	15 10 0
Project will implement water metering, leak detection and/or other water conservation and efficiency infrastructure applications at a minimum of 20% of total project costs.	10

Sustainability*	Points
Project seeks to:	
<ul style="list-style-type: none"> <li>Correct compliance issues, water quality problems, and/or water supply problems through physical consolidation and regionalization of water systems.</li> <li>Correct and/or improve security of the water system.</li> <li>Incorporate beneficial uses of water treatment plant sludge and/or alternative concentrate management options in an approved Beneficial Use Plan<sup>2</sup>.</li> </ul>	10 10 10
Project promotes sustainable utilities and/or communities through a utility management plan that:	
<ul style="list-style-type: none"> <li>Secures a replacement fund for the rehabilitation and replacement of aging and deteriorating infrastructure as needed.</li> <li>Provides sufficient revenues to meet O&amp;M and capital needs.</li> <li>Demonstrates that the facility has maintained licensed/certified operators, adequate staffing to properly operate and maintain the facility and will continue to do so.</li> <li>Incorporates a fix-it-first planning methodology.</li> </ul>	5 5 5 5

Readiness to Proceed	Points
Project has secured one or more of the following:	
<ul style="list-style-type: none"> <li>Plans and specifications approved.</li> </ul>	10
Project has funding secured by multiple assistance provider	10

<sup>1</sup> This accommodates repeat violations and provides indicators for both chronic and acute health hazards

<sup>2</sup> 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

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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 the total amount of funds that have been allocated for additional subsidization for that fiscal year. For example, if Colorado has allocated \$2 million for FY2020 to be provided as additional subsidization, no project can receive more than \$1 million in principal forgiveness. The additional subsidy is in addition to design/engineering grants.



## Attachment III: Estimated Loan Capacity for 2020

ESTIMATED LOAN CAPACITY FOR 2020		
DWRF capitalization grants (to be used for loans)		\$266,700,957
DWRF capitalization grant obligated for loans	<i>as of 6/30/2019</i>	\$264,490,028
Total capitalization grant funds available to be obligated for new loans	<i>6/30/2019</i>	\$2,210,929
2019 Capitalization Grant - project funds only*		\$15,142,740
Estimated 2020 Capitalization Grant - project funds only		\$15,142,740
less: transfer to WPCRF in 2019		-
<b>Total grant funds available to obligate for future loans</b>		<b>\$32,496,409</b>
Re-loan funds available for future loans in re-loan account	<i>as of 6/30/2019</i>	\$79,476,639
plus: de-allocation of reserves and transfer to re-loan	<i>on 9/1/2019</i>	\$ 16,205,347
plus: de-allocation of reserves and transfer to re-loan	<i>on 9/1/2020</i>	\$ 15,910,104
<b>Total re-loan funds available</b>		<b>\$111,592,090</b>
<b>Total grant plus re-loan funds</b>		<b>\$144,088,499</b>
less: Open pool loans remaining balance	<i>as of 6/30/2019</i>	\$104,821,252
less: Open pool loans approved but not executed		\$3,944,453
<b>Total funds available</b>		<b>\$35,322,794</b>
Leveraged Loans x 1.3		\$45,919,632
<b>2020 DWRF Loan Capacity Estimate</b>		<b>\$45,919,632</b>

\*The 2019 DWRF Capitalization Grant was awarded on July 18, 2019. These numbers are included to reflect this grant.

## Attachment IV: Net Funds Available for Transfer

Year	Transaction	Banked Transfer Ceiling	Transferred from WPCRF -DWRf	Transferred from DWRf-WPCR F	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
2018	CG Award	\$117.6	-----	-----	\$117.6	\$117.6
2019***	CG Award	\$124.8	-----	-----	\$124.8	\$124.8

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.

\*\*\* The 2019 DWRf Capitalization Grant was awarded on July 31, 2019. These numbers are included to reflect the Grant.

DRINKING WATER REVOLVING FUND (DWRf) LOAN PROGRAM  
2020 INTENDED USE PLAN  
APPENDIX A - 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 Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$2,100,000	810	Gov
CO0120001	200010D	Agate Water Association		Agate	Elbert	New Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$1,374,000	90	PNFP
CO0136100	130350D	Aguilar, Town of		Aguilar	Las Animas	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$22,700,000	497	Gov
CO0161001	140020D	Akron, Town of		Akron	Washington	New Water Treatment Facilities; Improvement/Expansion of 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; Source Water Protection Plan; Green Infrastructure	\$730,000	1,723	Gov
Unknown	190100D	Alameda Water and Sanitation District		Lakewood	Jefferson	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$3,000,000	1,650	Gov
CO0102100	140030D	Alamosa, City of		Alamosa	Alamosa	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; 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	\$7,000,000	9,997	Gov
CO0147001	140050D	Alma, Town of		Alma	Park	Improvement/Expansion of Water Treatment Facilities; Water Storage Facilities; Water Meters; Green Infrastructure	\$305,000	290	Gov
CO0160175	140080D	Arabian Acres Metropolitan District		Golden	Teller	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; 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	\$12,320,000	392	Gov
CO0103095	143540D	Arapahoe County	Galbraith Estates	Strasburg	Arapahoe	Improvement/Expansion of Water Treatment Facilities; Water Supply Facilities	\$225,000	17	PNFP

DRINKING WATER REVOLVING FUND (DWRf) LOAN PROGRAM  
2020 INTENDED USE PLAN  
APPENDIX A - PROJECT ELIGIBILITY LIST

PWSID	Project Number	Entity	Project Name	Project City	Project County	Project Description	Project Cost	Population	Entity Type
CO0162121	200020D	Aristocrat Ranchettes		Fort Lupton	Weld	Improvement/Expansion 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 Meters	\$1,375,000	1,344	PNFP
CO0137001	140090D	Arriba, Town of		Arriba	Lincoln	Improvement/Expansion 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	\$4,175,000	194	Gov
Unknown	130130D	Arvada, City of		Arvada	Jefferson	Improvement/Expansion of Water Treatment Facilities; 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		Greenwood Village	Jefferson	Improvement/Expansion 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	\$1,000,000	200	Gov
CO0162125	200030D	Ault, Town of		Ault	Weld	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$2,700,000	1,700	Gov
CO0103005	140130D	Aurora, City of		Aurora	Arapahoe	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	\$636,974,571	378,888	Gov
CO0151050	160060D	Avondale Water and Sanitation District		Avondale	Pueblo	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$1,840,000	1,500	Gov
CO0155200	960060D	Baca Grande Water and Sanitation District		Crestone	Saguache	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; 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	\$7,226,000	1,200	Gov
CO0147010	190120D	Bailey Water and Sanitation District		Bailey	Park	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Source Water Protection Plan	\$1,760,000	300	Gov

DRINKING WATER REVOLVING FUND (DWRf) LOAN PROGRAM  
2020 INTENDED USE PLAN  
APPENDIX A - PROJECT ELIGIBILITY LIST

PWSID	Project Number	Entity	Project Name	Project City	Project County	Project Description	Project Cost	Population	Entity Type
CO0107135	140140D	Baseline Water District		Boulder	Boulder	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$1,040,000	1,000	Gov
CO0134030	140150D	Bayfield, Town of		Bayfield	La Plata	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$3,000,000	2,700	Gov
CO0214142	180020D	Bear Creek Land Owners Association		Antonitio	Conejos	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$1,100,000	160	PNFP
CO0118002	140170D	Bell Mountain Ranch Metropolitan District	BMR Metro District	Greenwood Village	Douglas	Improvement/Expansion of Water Treatment Facilities; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Green Infrastructure	\$17,500,000	1,200	Gov
CO0101020	960070D	Bennett, Town of		Bennett	Adams	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; 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	\$139,520,000	3,000	Gov
CO0116140	200040D	Berkeley Water and Sanitation District		Arvada	Adams	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$1,500,000	4,000	Gov
CO0135138	140200D	Berthoud, Town of		Berthoud	Larimer	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$7,000,000	8,500	Gov
CO0132001	140210D	Bethune, Town of		Bethune	Kit Carson	Improvement/Expansion 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	\$470,000	231	Gov
CO0151100	160070D	Beulah Water Works District		Pueblo	Pueblo	Improvement/Expansion of Water Treatment Facilities; 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	\$8,750,000	400	Gov
CO0135143	200050D	Big Elk Meadows Water Association		Lyons	Boulder	Improvement/Expansion of Water Treatment Facilities; Water Storage Facilities; Source Water Protection Plan	\$1,325,000	221	PNFP
Unknown	140220D	Black Hawk, City of		Black Hawk	Gilpin	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Source Water Protection Plan	\$6,127,480	118	Gov
Unknown	090710D	Blue Mountain Water District		Golden	Jefferson	Improvement/Expansion of Water Treatment Facilities; Water Storage Facilities; Water Meters	\$1,000,000	380	Gov

DRINKING WATER REVOLVING FUND (DWRf) LOAN PROGRAM  
2020 INTENDED USE PLAN  
APPENDIX A - PROJECT ELIGIBILITY LIST

PWSID	Project Number	Entity	Project Name	Project City	Project County	Project Description	Project Cost	Population	Entity Type
CO0159005	170020D	Blue River Valley Ranch Lakes Association		Silverthorne	Summit	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$1,500,000	130	PNFP
Unknown	140250D	Bone Mesa Domestic Water District		Paonia	Delta	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$1,662,171	425	Gov
CO0151150	130570D	Boone, Town of		Boone	Pueblo	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; 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	\$1,940,000	362	Gov
Unknown	140260D	Boulder, City of		Boulder	Boulder	Improvement/Expansion 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	\$223,534,072	110,000	Gov
Unknown	140270D	Branson, Town of		Branson	Las Animas	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$1,393,565	65	Gov
CO0159020	140280D	Breckenridge, Town of		Breckenridge	Summit	New Water Treatment Facilities; Improvement/Expansion 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 Meters	\$132,719,000	36,000	Gov
Unknown	170030D	Brighton, City of		Brighton	Adams, Weld	New Water Treatment Facilities; Improvement/Expansion 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	\$156,500,000	45,000	Gov
Unknown	140290D	Bristol Water and Sanitation District		Bristol	Prowers	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Source Water Protection Plan; Green Infrastructure	\$375,000	150	Gov
Unknown	160080D	Brook Forest Water District		Evergreen	Jefferson	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$850,000	994	Gov
CO0122050	140300D	Brookside, Town of		Brookside	Fremont	New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	\$480,000	260	Gov
CO0107155	130170D	Broomfield, City and County of		Broomfield	Broomfield	Improvement/Expansion of Water Treatment Facilities	\$40,000,000	65,000	Gov
CO0144001	143660D	Brush, City of		Brush	Morgan	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$877,750	5,400	Gov

DRINKING WATER REVOLVING FUND (DWRf) LOAN PROGRAM  
2020 INTENDED USE PLAN  
APPENDIX A - PROJECT ELIGIBILITY LIST

PWSID	Project Number	Entity	Project Name	Project City	Project County	Project Description	Project Cost	Population	Entity Type
CO0108300	140320D	Buena Vista, Town of		Buena Vista	Chaffee	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Source Water Protection Plan	\$9,250,000	3,721	Gov
CO0130015	130630D	Buffalo Creek Water District		Buffalo Creek	Jefferson	Improvement/Expansion of Water Treatment Facilities; 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	\$3,500,000	8,000	Gov
Unknown	961890D	Burlington, City of		Burlington	Kit Carson	Improvement/Expansion of Water Treatment Facilities; Water Meters; Source Water Protection Plan	\$20,000,000	4,000	Gov
CO0121075	140330D	Calhan, Town of		Calhan	El Paso	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$4,200,000	795	Gov
CO0105100	140340D	Campo, Town of		Campo	Baca	New Water Treatment Facilities; Improvement/Expansion 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	\$540,000	103	Gov
CO0122100	140350D	Canon City, City of		Canon City	Fremont	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$32,000,000	34,800	Gov
Unknown	140360D	Carbondale, Town of		Carbondale	Garfield	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Source Water Protection Plan; Green Infrastructure	\$2,910,000	6,600	Gov
CO0121100	140370D	Cascade Metropolitan District No. 1		Colorado Springs	El Paso	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	\$5,770,000	1,500	Gov
CO0118010	140380D	Castle Rock, Town of		Castle Rock	Douglas	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$418,497,384	71,000	Gov
CO0123166	200060D	Cattle Creek Water Users Association		Glenwood Springs	Garfield	New Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan	\$545,000	35	PNFP

DRINKING WATER REVOLVING FUND (DWRf) LOAN PROGRAM  
2020 INTENDED USE PLAN  
APPENDIX A - PROJECT ELIGIBILITY LIST

PWSID	Project Number	Entity	Project Name	Project City	Project County	Project Description	Project Cost	Population	Entity Type
CO0115171	140390D	Cedaredge, Town of		Cedaredge	Delta	Improvement/Expansion 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	\$7,506,000	2,300	Gov
Unknown	190370D	Centennial Water and Sanitation District		Highlands Ranch	Douglas	Improvement/Expansion of Water Treatment Facilities	\$50,000,000	98,769	Gov
CO0155500	140400D	Center, Town of		Center	Saguache	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	\$8,500,000	2,400	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	\$6,000,000	724	Gov
Unknown	190380D	Chateau Chaparral Owners Association		Nathrop	Chaffee	Water Storage Facilities	\$200,000	700	PNFP
CO0145090	140420D	Cheraw, Town of		Cheraw	Otero	Improvement/Expansion of Water Treatment Facilities; Water Supply Facilities	\$70,000	252	Gov
CO0121125	140430D	Cherokee Metropolitan District		Colorado Springs	El Paso	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Consolidation 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	\$60,930,000	230,000	Gov
CO0116175	200070D	Cherry Creek Valley Water and Sanitation District		Denver	Arapahoe	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$869,000	20,000	Gov
CO0109006	140440D	Cheyenne Wells, Town of		Cheyenne Wells	Cheyenne	New Water Treatment Facilities; Improvement/Expansion 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	\$10,722,000	945	Gov
Unknown	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
CO0122500	140460D	Coal Creek, Town of		Coal Creek	Fremont	New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	\$820,000	348	Gov



DRINKING WATER REVOLVING FUND (DWRf) LOAN PROGRAM  
2020 INTENDED USE PLAN  
APPENDIX A - PROJECT ELIGIBILITY LIST

PWSID	Project Number	Entity	Project Name	Project City	Project County	Project Description	Project Cost	Population	Entity Type
CO0139185	140470D	Collbran, Town of		Collbran	Mesa	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$1,500,000	695	Gov
Unknown	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	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters; Source Water Protection Plan	\$8,050,000	2,193	Gov
Unknown	170430D	Colorado Outward Bound School		Leadville	Lake	Improvement/Expansion 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	\$220,000	78	PNFP
CO0121150	130190D	Colorado Springs Utilities		Colorado Springs	El Paso	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$1,549,594,910	470,000	PNFP
CO0125155	140490D	Columbine Lake Water District		Grand Lake	Grand	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$2,000,000	1,550	Gov
Unknown	140500D	Conifer Metropolitan District		Littleton	Jefferson	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$950,000	500	Gov
Unknown	190130D	Copper Mountain Consolidated Metropolitan District		Copper Mountain	Summit	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	\$1,910,000	5,000	Gov
CO0142200	130790D	Cortez, City of		Dolores	Montezuma	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$27,500,000	8,700	Gov
Unknown	140510D	Costilla County	Costilla County Water and Sanitation System	San Luis	Costilla	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$1,300,000	500	Gov
Unknown	130070D	Costilla County	Garcia Domestic Water System	San Luis	Costilla	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters	\$1,050,000	100	Gov

DRINKING WATER REVOLVING FUND (DWRf) LOAN PROGRAM  
2020 INTENDED USE PLAN  
APPENDIX A - PROJECT ELIGIBILITY LIST

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Unknown	150030D	Costilla County	Viejo San Acacio	Viejo San Acacio	Costilla	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$1,600,000	45	Gov
Unknown	200340D	Cotopaxi School District RE-3	Cotopaxi Consolidated School District	Cotopaxi	Fremont	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$1,000,000	294	Gov
Unknown	160140D	Cottonwood Water and Sanitation District		Parker	Douglas	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$28,750,000	5,000	Gov
Unknown	200080D	Country Homes Metropolitan District		Englewood	Arapahoe	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$50,000	100	Gov
CO0141188	140520D	Craig, City of		Craig	Moffat	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Green Infrastructure	\$13,500,000	9,500	Gov
CO0115189	200090D	Crawford Mesa Water Association		Crawford	Delta	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 Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$1,085,000	425	Gov
Unknown	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
Unknown	190140D	Crested Butte South Metropolitan District		Crested Butte	Gunnison	Water Supply Facilities	\$200,000	1,500	Gov
CO0126188	140560D	Crested Butte, Town of		Crested Butte	Gunnison	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$6,500,000	1,647	Gov
CO0155188	200100D	Crestone, Town of		Crestone	Saguache	Improvement/Expansion of Water Treatment Facilities; Water Supply Facilities	\$37,420	472	Gov
CO0160100	140580D	Cripple Creek, City of		Florissant	Teller	Improvement/Expansion 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	\$5,485,000	1,250	Gov
CO0138005	140590D	Crook, Town of		Crook	Logan	Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan	\$65,000	182	Gov
Unknown	170080D	Crowley County	Crowley County Water System	Ordway	Crowley	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$606,030	2,000	Gov

DRINKING WATER REVOLVING FUND (DWRP) LOAN PROGRAM  
2020 INTENDED USE PLAN  
APPENDIX A - PROJECT ELIGIBILITY LIST

PWSID	Project Number	Entity	Project Name	Project City	Project County	Project Description	Project Cost	Population	Entity Type
CO0113300	140610D	Crowley, Town of		Crowley	Crowley	Improvement/Expansion of 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; Source Water Protection Plan; Green Infrastructure	\$820,000	194	Gov
CO0128100	140620D	Cucharas Sanitation and Water District		La Veta	Huerfano	Improvement/Expansion of 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; Source Water Protection Plan; Green Infrastructure	\$2,319,000	1,200	Gov
CO0162200	200110D	Dacono, City of		Dacono	Weld	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$1,200,000	4,400	Gov
Unknown	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
CO0139205	170090D	De Beque, Town of		De Beque	Mesa	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$1,650,000	600	Gov
CO0120246	190010D	Deer Creek Water District		Parker	Elbert	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$1,650,000	770	Gov
CO0103030	160170D	Deer Trail, Town of		Deer Trail	Arapahoe	Improvement/Expansion 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	\$2,200,000	736	Gov
CO0153200	150040D	Del Norte, Town of		Del Norte	Rio Grande	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$3,575,000	1,655	Gov
Unknown	140650D	Delta, City of		Delta	Delta	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$27,000,000	9,000	Gov
Unknown	143100D	Denver Southeast Suburban Water and Sanitation District		Parker	Douglas	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$11,000,000	15,000	Gov
Unknown	200120D	Denver Water		Denver	Denver	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$500,000,000	2,932,415	Gov
CO0159040	140660D	Dillon Valley Metropolitan District		Dillon	Summit	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$10,000,000	3,000	Gov

DRINKING WATER REVOLVING FUND (DWRf) LOAN PROGRAM  
2020 INTENDED USE PLAN  
APPENDIX A - PROJECT ELIGIBILITY LIST

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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
CO0141210	190160D	Dinosaur, Town of		Dinosaur	Moffat	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$810,000	339	Gov
CO0160295	140690D	Divide MPC Metropolitan District No. 1 and No. 2		Divide	Teller	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters	\$750,000	189	Gov
CO0160275	160180D	Divide South Water User's Association and Ditch Company		Divide	Teller	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$68,000	55	PNFP
CO0121175	140710D	Donala Water and Sanitation District		Colorado Springs	El Paso	Improvement/Expansion 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	\$20,700,000	8,550	Gov
CO0117300	200130D	Dove Creek, Town of		Dove Creek	Dolores	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$2,200,000	735	Gov
CO0134190	140720D	Durango West Metropolitan District No. 2		Durango	La Plata	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$785,000	900	Gov
Unknown	140730D	Durango, City of		Durango	La Plata	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Infrastructure	\$76,885,000	18,465	Gov
CO0131400	140740D	Eads, Town of		Eads	Kiowa	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters; Source Water Protection Plan	\$755,000	677	Gov
CO0119233	140760D	Eagle, Town of		Eagle	Eagle	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$31,569,218	7,000	Gov
Unknown	140770D	East Alamosa Water and Sanitation District		Alamosa	Alamosa	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Infrastructure	\$4,800,000	1,700	Gov
Unknown	190170D	East Larimer County Water District		Fort Collins	Larimer	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$36,610,000	20,503	Gov

DRINKING WATER REVOLVING FUND (DWRf) LOAN PROGRAM  
2020 INTENDED USE PLAN  
APPENDIX A - PROJECT ELIGIBILITY LIST

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Unknown	170120D	East Valley Metropolitan District		Centennial	Arapahoe	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$250,000	350	Gov
CO0163001	140790D	Eckley, Town of		Eckley	Yuma	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$4,800,000	257	Gov
CO0120005	140810D	Elbert Water and Sanitation District		Elbert	Elbert	New Water Treatment Facilities; Improvement/Expansion 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	\$900,000	154	Gov
Unknown	160190D	Eleven Mile Ranch Association HOA		Lake George	Park	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$65,200	103	PNFP
CO0110010	140830D	Empire, Town of		Empire	Clear Creek	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$250,000	400	Gov
CO0162255	140840D	Erie, Town of		Erie	Boulder	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Infrastructure	\$274,407,500	27,200	Gov
CO0135257	160510D	Estes Park, Town of		Estes Park	Larimer	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$51,000,000	12,000	Gov
CO0145150	190180D	Eureka Water Company		Rocky Ford	Otero	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$900,000	350	PNFP
CO0162260	140860D	Evans, City of		Evans	Weld	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$18,500,000	21,615	Gov
CO0130030	140870D	Evergreen Metropolitan District		Evergreen	Jefferson	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Source Water Protection Plan	\$20,781,450	13,900	Gov
Unknown	140880D	Fairplay, Town of		Fairplay	Park	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$7,000,000	800	Gov

DRINKING WATER REVOLVING FUND (DWRf) LOAN PROGRAM  
2020 INTENDED USE PLAN  
APPENDIX A - PROJECT ELIGIBILITY LIST

PWSID	Project Number	Entity	Project Name	Project City	Project County	Project Description	Project Cost	Population	Entity Type
CO0134240	170450D	Falls Creek Ranch Homeowners Association		Durango	La Plata	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$4,850,000	250	PNFP
Unknown	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 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	\$550,000	551	Gov
CO0138010	170130D	Fleming, Town of		Fleming	Logan	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$1,000,000	400	Gov
CO0122500	140930D	Florence, City of		Florence	Fremont	Improvement/Expansion 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	\$21,750,000	7,495	Gov
CO0134300	180040D	Florida River Estates Homeowners Association		Durango	La Plata	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$1,960,000	350	PNFP
CO0160175	140940D	Florissant Water and Sanitation District		Florissant	Teller	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; 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; Source Water Protection Plan	\$7,450,000	250	Gov
CO0130033	140950D	Forest Hills Metropolitan District		Golden	Jefferson	New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$3,000,000	350	Gov
Unknown	140960D	Forest Lakes Metropolitan District (La Plata County)		Forest Lakes	La Plata	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$3,500,000	2,005	Gov
CO0121250	140970D	Forest View Acres Water District		Greenwood Village	El Paso	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$5,200,000	867	Gov

DRINKING WATER REVOLVING FUND (DWRf) LOAN PROGRAM  
2020 INTENDED USE PLAN  
APPENDIX A - PROJECT ELIGIBILITY LIST

PWSID	Project Number	Entity	Project Name	Project City	Project County	Project Description	Project Cost	Population	Entity Type
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; Source Water Protection Plan; Green Infrastructure	\$117,104,520	166,000	Gov
Unknown	141000D	Fort Lupton, City of		Fort Lupton	Weld	Improvement/Expansion 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	\$25,000,000	7,500	Gov
CO0144005	141010D	Fort Morgan, City of		Fort Morgan	Morgan	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$11,050,000	12,000	Gov
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	\$89,500,000	28,000	Gov
CO0145210	141030D	Fowler, Town of		Fowler	Otero	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$3,575,000	1,144	Gov
Unknown	141050D	Fraser, Town of		Fraser	Grand	New Water Treatment Facilities; Improvement/Expansion 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	\$18,250,000	2,000	Gov
Unknown	170140D	Frederick, Town of		Frederick	Weld	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$1,200,000	11,090	Gov
Unknown	143410D	Fruitland Domestic Water Company		Crawford	Montrose	Water Supply Facilities	\$90,000	350	PNFP
CO0128300	141070D	Gardner Water and Sanitation Public Improvement District		Walsenburg	Huerfano	New Water Treatment Facilities; Improvement/Expansion 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	113	Gov
Unknown	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
CO0137005	190190D	Genoa, Town of		Genoa	Lincoln	New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$500,000	71	Gov

DRINKING WATER REVOLVING FUND (DWRf) LOAN PROGRAM  
2020 INTENDED USE PLAN  
APPENDIX A - PROJECT ELIGIBILITY LIST

PWSID	Project Number	Entity	Project Name	Project City	Project County	Project Description	Project Cost	Population	Entity Type
CO0110015	141110D	Georgetown, Town of		Georgetown	Clear Creek	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$1,300,000	1,400	Gov
CO0162310	141120D	Gilcrest, Town of		Gilcrest	Weld	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$3,900,000	1,200	Gov
CO0108313	190200D	Glenview Owners Association	Glenview Subdivision	Buena Vista	Chaffee	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$825,000	100	PNFP
CO0123314	141140D	Glenwood Springs, City of		Glenwood Springs	Garfield	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$7,365,000	9,614	Gov
CO0150400	143490D	Granada Water Association		Lamar	Prowers	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$450,000	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	500	Gov
Unknown	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 Facilities; 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	\$33,015,000	1,800	Gov
Unknown	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 Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters; Green Infrastructure	\$74,000,000	30,000	Gov
CO0125322	131260D	Grand Lake, Town of		Grand Lake	Grand	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Green Infrastructure	\$2,728,000	471	Gov
Unknown	160220D	Grand Mesa Metropolitan District No. 2		Mesa	Mesa	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$1,350,000	2,000	Gov
CO0101063	141190D	Greatrock North Water and Sanitation District		Lakewood	Adams	New Water Treatment Facilities; Water Supply Facilities	\$2,200,000	1,125	Gov



DRINKING WATER REVOLVING FUND (DWRf) LOAN PROGRAM  
2020 INTENDED USE PLAN  
APPENDIX A - PROJECT ELIGIBILITY LIST

PWSID	Project Number	Entity	Project Name	Project City	Project County	Project Description	Project Cost	Population	Entity Type
Unknown	143370D	Greetville / Carbondale Water Association		Trinidad	Las Animas	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$350,375	127	PNFP
Unknown	141210D	Gunnison County	Dos Rios Water	Gunnison	Gunnison	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$3,900,000	1,363	Gov
Unknown	141220D	Gunnison County	Somerset Domestic Water District	Gunnison	Gunnison	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$1,000,000	250	Gov
CO0150500	190210D	Hartman, Town of		Hartman	Prowers	New Water Treatment Facilities; Consolidation of Water Treatment Facilities; Connection to a New or Existing Water Treatment Facility; Water Storage Facilities; Water Supply Facilities	\$5,250,000	110	Gov
CO0154333	200140D	Hayden, Town of		Hayden	Routt	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$3,012,000	1,932	Gov
CO0101070	170160D	Hazeltine Heights Water and Sanitation District		Henderson	Adams	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$95,070	175	Gov
Unknown	180150D	Heeney Water District		Silverthorne	Summit	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$40,000	200	Gov
Unknown	200150D	Hidden Springs Ranch Owner's Association		Hayden	Routt	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$300,000	11	PNFP
CO0130045	160240D	Hidden Valley Mutual Water Company		Evergreen	Jefferson	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$1,500,000	150	Gov
Unknown	190220D	Hidden Valley Water District	Hidden Valley Mutual Water	Evergreen	Jefferson	Improvement/Expansion of 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	\$3,850,000	150	PNFP
Unknown	200160D	High View Water District		Lakewood	Jefferson	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$500,000	2,600	Gov
CO0160200	141260D	Highland Lakes Water District		Divide	Teller	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters; Source Water Protection Plan	\$3,860,000	732	Gov
CO0101075	141270D	Hi-Land Acres Water and Sanitation District		Brighton	Adams	New Water Treatment Facilities; Water Supply Facilities	\$2,500,000	420	Gov

DRINKING WATER REVOLVING FUND (DWRf) LOAN PROGRAM  
2020 INTENDED USE PLAN  
APPENDIX A - PROJECT ELIGIBILITY LIST

PWSID	Project Number	Entity	Project Name	Project City	Project County	Project Description	Project Cost	Population	Entity Type
CO0150600	170170D	Holly, Town of		Holly	Prowers	New Water Treatment Facilities; Water Storage Facilities; Water Supply Facilities	\$2,350,000	800	Gov
CO0148005	200170D	Holyoke, City of		Holyoke	Phillips	New Water Treatment Facility; Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Source Water Protection Plan; Green Infrastructure	\$860,000	2,215	Gov
CO0145360	150110D	Homestead Improvement Association		La Junta	Otero	New Water Treatment Facilities; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$391,000	87	PNFP
Unknown	143030D	Hooper, Town of		Hooper	Alamosa	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	\$600,000	120	Gov
CO0125352	141280D	Hot Sulphur Springs, Town of		Hot Sulphur Springs	Grand	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$850,000	539	Gov
CO0115352	141290D	Hotchkiss, Town of		Hotchkiss	Delta	New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Source Water Protection Plan; Green Infrastructure	\$9,600,000	1,500	Gov
CO0137010	160260D	Hugo, Town of		Hugo	Lincoln	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$5,500,000	761	Gov
CO0110020	141310D	Idaho Springs, City of		Idaho Springs	Clear Creek	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	\$10,000,000	9,390	Gov
Unknown	020180D	Idledale Water and Sanitation District		Lakewood	Jefferson	Improvement/Expansion of Water Treatment Facilities; 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	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$5,010,000	780	Gov
CO0138015	141330D	Iliff, Town of		Iliff	Logan	Water Meters	\$40,000	260	Gov
Unknown	200180D	Independence Water and Sanitation District		Elizabeth	Elbert	New Water Treatment Facility; Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Infrastructure	\$9,000,000	2,500	Gov

DRINKING WATER REVOLVING FUND (DWRf) LOAN PROGRAM  
2020 INTENDED USE PLAN  
APPENDIX A - PROJECT ELIGIBILITY LIST

PWSID	Project Number	Entity	Project Name	Project City	Project County	Project Description	Project Cost	Population	Entity Type
Unknown	160270D	Inverness Water and Sanitation District		Englewood	Douglas; Arapahoe	Improvement/Expansion of Water Treatment Facilities; 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 Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$355,000	260	Gov
CO0158001	141350D	Julesburg, Town of		Julesburg	Sedgwick	Improvement/Expansion of Water Treatment Facilities	\$6,000,000	1,200	Gov
CO0137012	190230D	Karval Water Users, Inc.		Karval	Lincoln	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Source Water Protection Plan	\$358,500	65	PNFP
Unknown	141360D	Keenesburg, Town of		Keenesburg	Weld	Improvement/Expansion of Water Treatment Facilities; Connection to a New or Existing Water Treatment Facility; Water Supply Facilities	\$12,500,000	1,600	Gov
CO0136400	141380D	Kim, Town of		Kim	Las Animas	New Water Treatment Facilities; Improvement/Expansion 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	\$520,000	69	Gov
CO0120015	190240D	Kiowa Water and Waste Water Authority		Kiowa	Elbert	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$1,810,000	750	Gov
Unknown	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 Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Infrastructure	\$2,000,000	223	Gov
Unknown	190250D	Kremmling, Town of		Kremmling	Grand	New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$1,240,000	1850	Gov
CO0111600	170190D	La Jara, Town of		La Jara	Conejos	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$750,000	818	Gov
CO0145420	141410D	La Junta, City of		La Junta	Otero	Improvement/Expansion 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	\$10,500,000	8,200	Gov
CO0134191	141420D	La Plata Archuleta Water District		Ignacio	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 Meters	\$114,900,000	475	Gov

DRINKING WATER REVOLVING FUND (DWRf) LOAN PROGRAM  
2020 INTENDED USE PLAN  
APPENDIX A - PROJECT ELIGIBILITY LIST

PWSID	Project Number	Entity	Project Name	Project City	Project County	Project Description	Project Cost	Population	Entity Type
CO0134466	141440D	La Plata West Water Authority		Durango	La Plata	New Water Treatment Facilities; Consolidation of Water Treatment Facilities; Connection to a New or Existing Water Treatment Facility; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	\$12,300,000	850	Gov
CO0109011	141450D	La Veta, Town of		La Veta	Huerfano	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; 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	\$3,500,000	810	Gov
Unknown	141460D	Lafayette, City of		Lafayette	Boulder	New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$25,500,000	30,000	Gov
CO0127467	141470D	Lake City, Town of		Lake City	Hinsdale	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$1,000,000	2,500	Gov
CO0134530	141490D	Lake Durango Water Authority		Durango	La Plata	Improvement/Expansion 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 Meters; Source Water Protection Plan; Green Infrastructure	\$4,986,800	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 Facilities; 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	\$11,950,000	7,800	Gov
Unknown	141520D	Larimer County	Charles Heights Water Association	Fort Collins	Larimer	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$1,150,000	150	PNFP
CO0135315	141530D	Larimer County	Glacier View Meadows 12th Filing	Fort Collins	Larimer	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$170,000	85	PNFP
CO0135315	141540D	Larimer County	Glacier View Meadows Water and Sewer Association	Fort Collins	Larimer	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$400,000	500	PNFP
Unknown	141570D	Larimer County	Red Feather Lakes	Fort Collins	Larimer	New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$4,000,000	500	Gov

DRINKING WATER REVOLVING FUND (DWRf) LOAN PROGRAM  
2020 INTENDED USE PLAN  
APPENDIX A - PROJECT ELIGIBILITY LIST

PWSID	Project Number	Entity	Project Name	Project City	Project County	Project Description	Project Cost	Population	Entity Type
Unknown	150060D	Larimer County	Wonderview Condominium Association	Fort Collins	Larimer	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$400,000	60	PNFP
CO0118030	141580D	Larkspur, Town of		Larkspur	Douglas	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; 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	\$85,000	189	Gov
CO0106300	141590D	Las Animas, City of		Las Animas	Bent	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; 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	\$4,540,000	2,190	Gov
CO0157300	200190D	Last Dollar Planned Unit Development		Telluride	San Miguel	Improvement/Expansion 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	\$941,000	66	PNFP
CO0107471	141600D	Left Hand Water District		Niwot	Weld	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$75,224,159	20,640	Gov
CO0137015	141610D	Limon, Town of		Limon	Lincoln	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters	\$2,600,000	5,600	Gov
Unknown	160290D	Lincoln, County of		Hugo	Lincoln	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; 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	\$820,000	5,420	Gov
CO0162486	091080D	Lochbuie, Town of		Lochbuie	Weld	Improvement/Expansion of Water Treatment Facilities; Connection to a New or Existing Water Treatment Facility; Water Storage Facilities; Water Supply Facilities; Water Meters	\$10,000,000	13,900	Gov
CO0138015	141620D	Log Lane Village, Town of		Log Lane Village	Morgan	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$650,000	1,106	Gov

DRINKING WATER REVOLVING FUND (DWRf) LOAN PROGRAM  
2020 INTENDED USE PLAN  
APPENDIX A - PROJECT ELIGIBILITY LIST

PWSID	Project Number	Entity	Project Name	Project City	Project County	Project Description	Project Cost	Population	Entity Type
CO0107485	141640D	Longmont, City of		Longmont	Boulder	Improvement/Expansion of Water Treatment Facilities; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$138,300,000	96,000	Gov
CO0110026	141650D	Lookout Mountain Water District		Evergreen	Jefferson	Improvement/Expansion 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	\$11,850,000	1,300	Gov
CO0107487	141660D	Louisville, City of		Louisville	Boulder	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$17,318,350	21,287	Gov
Unknown	141670D	Louviers Water and Sanitation District		Louviers	Douglas	New Water Treatment Facilities; Improvement/Expansion 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	\$9,617,000	269	Gov
Unknown	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
CO0111700	190260D	Manassa, Town of		Manassa	Conejos	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$2,500,000	983	Gov
CO0142700	200200D	Mancos, Town of		Mancos	Montezuma	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$3,250,000	1,390	PNFP
Unknown	141710D	Manitou Springs, City of		Manitou Springs	El Paso	Improvement/Expansion 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	\$56,485,000	5,200	Gov
CO0145450	141720D	Manzanola, Town of		Manzanola	Otero	New Water Treatment Facilities; Improvement/Expansion 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	\$865,000	419	Gov
CO0150800	143500D	May Valley Water Association		WILEY	Prowers	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$16,725,000	1,500	PNFP

DRINKING WATER REVOLVING FUND (DWRf) LOAN PROGRAM  
2020 INTENDED USE PLAN  
APPENDIX A - PROJECT ELIGIBILITY LIST

PWSID	Project Number	Entity	Project Name	Project City	Project County	Project Description	Project Cost	Population	Entity Type
CO0106500	143140D	McClave Water Association		McClave	Bent	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; 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	\$490,000	450	PNFP
CO0207504	030070D	Meadow Mountain Water Supply Company		Allenspark	Boulder	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$3,230,000	80	PNFP
Unknown	141750D	Mesa Water and Sanitation District		Mesa	Mesa	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters	\$625,000	170	Gov
CO0210017	160300D	Mill Creek Park Water Improvement Association		DUMONT	Clear Creek	Water Storage Facilities	\$40,000	67	Gov
Unknown	141770D	Milliken, Town of		Milliken	Weld	New Water Treatment Facilities; Improvement/Expansion of 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	\$25,700,000	5,900	Gov
CO0119510	141780D	Minturn, Town of		Minturn	Eagle	New Water Treatment Facilities; Improvement/Expansion 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	\$21,000,000	1,200	Gov
Unknown	200210D	Moffat, Town of		Moffat	Saguache	New Water Treatment Facility; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters	\$445,000	127	Gov
CO0153600	141790D	Monte Vista, City of		Monte Vista	Rio Grande	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$6,500,000	4,242	Gov
CO0142900	190390D	Montezuma Water Company		Dolores	Montezuma	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$17,750,000	13,500	PNFP
Unknown	170260D	Montrose, City of		Montrose	Montrose	Improvement/Expansion 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	\$10,255,000	19,000	Gov

DRINKING WATER REVOLVING FUND (DWRf) LOAN PROGRAM  
2020 INTENDED USE PLAN  
APPENDIX A - PROJECT ELIGIBILITY LIST

PWSID	Project Number	Entity	Project Name	Project City	Project County	Project Description	Project Cost	Population	Entity Type
Unknown	030420D	Monument, Town of		Monument	El Paso	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$23,750,000	4,100	Gov
Unknown	131740D	Morgan County Quality Water District		Fort Morgan	Morgan	Water Storage Facilities; Water Supply Facilities	\$5,500,000	6,500	Gov
CO0154518	141800D	Morrison Creek Metropolitan Water and Sanitation District		Oak Creek	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	\$13,500,000	1,000	Gov
Unknown	141810D	Morrison, Town of		Morrison	Jefferson	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$6,329,754	9,887	Gov
Unknown	200220D	Mount Carbon Metropolitan District		Greenwood Village	Jefferson	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$14,000,000	1,500	Gov
CO0130090	200230D	Mount Vernon Country Club Metropolitan District		Golden	Jefferson	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$920,000	200	Gov
CO0154524	141830D	Mount Werner Water and Sanitation District		Steamboat Springs	Routt	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Source Water Protection Plan	\$6,750,000	18,000	Gov
CO0133150	141840D	Mountain View Villages Water and Sanitation District		Leadville	Lake	Improvement/Expansion 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	\$2,000,000	1,000	Gov
Unknown	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	\$5,000,000	900	Gov
CO0126190 CO0126505	170270D	Mt. Crested Butte Water and Sanitation District		Mount Crested Butte	Gunnison	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$21,000,000	3,500	Gov
CO0143533	141870D	Naturita, Town of		Naturita	Montrose	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$2,200,000	540	Gov
CO0107538	141890D	Nederland, Town of		Nederland	Boulder	Improvement/Expansion 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	\$6,750,000	1,500	Gov



DRINKING WATER REVOLVING FUND (DWRf) LOAN PROGRAM  
2020 INTENDED USE PLAN  
APPENDIX A - PROJECT ELIGIBILITY LIST

PWSID	Project Number	Entity	Project Name	Project City	Project County	Project Description	Project Cost	Population	Entity Type
CO0162666	200240D	New Raymer, Town of		New Raymer	Weld	Improvement/Expansion of Water Treatment Facilities; Water Storage Facilities; Green Infrastructure	\$300,000	73	Gov
CO0145630	200250D	North Holbrook Water Company		Rocky ford	Otero	Improvement/Expansion of Water Treatment Facilities; Water Meters	\$30,000	75	PNFP
CO0125552	141910D	North Shore Water District		Grand Lake	Grand	Improvement/Expansion of Water Treatment Facilities; Water Storage Facilities; Water Supply Facilities	\$2,000,000	378	Gov
Unknown	190270D	North Table Mountain Water and Sanitation District		Golden	Jefferson	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$49,500,000	10000	Gov
CO0101110	170280D	North Washington Water Users Association		Eastlake	Adams	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters	\$1,740,000	110	PNFP
CO0157500	141940D	Norwood Water Commission	Town of Norwood	Norwood	San Miguel	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$7,461,180	1,500	Gov
CO0143559	141950D	Nucla, Town of		Nucla	Montrose	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$1,500,000	711	Gov
CO0154566	141970D	Oak Creek, Town of		Oak Creek	Routt	Improvement/Expansion 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	\$10,375,000	914	Gov
CO0143582	141980D	Olathe, Town of		Olathe	Montrose	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	\$2,250,010	1,850	Gov
CO0107582	141990D	Olde Stage Water District		Boulder	Boulder	Improvement/Expansion of Water Treatment Facilities	\$140,000	250	Gov
CO0113500	142000D	Olney Springs, Town of		Olney Springs	Crowley	Improvement/Expansion 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	\$4,250,000	350	Gov
Unknown	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
CO0115588	190280D	Orchard City, Town of		Austin	Delta	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$6,111,000	3,100	Gov

DRINKING WATER REVOLVING FUND (DWRf) LOAN PROGRAM  
2020 INTENDED USE PLAN  
APPENDIX A - PROJECT ELIGIBILITY LIST

PWSID	Project Number	Entity	Project Name	Project City	Project County	Project Description	Project Cost	Population	Entity Type
CO0113700	142020D	Ordway, Town of		Ordway	Crowley	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; 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	\$1,930,000	1,028	Gov
CO0161010	200260D	Otis, Town of		Otis	Washington	New Water Treatment Facility; Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$4,700,000	487	Gov
Unknown	142030D	Ouray, City of		Ouray	Ouray	Improvement/Expansion 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	\$11,200,000	1,100	Gov
CO0158005	200270D	Ovid, Town of		Ovid	Sedgwick	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters	\$1,500,000	375	Gov
CO0104300	142050D	Pagosa Area Water and Sanitation District		Pagosa Springs	Archuleta	Improvement/Expansion of Water Treatment Facilities; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$15,085,800	10,000	Gov
CO0221690	142060D	Paint Brush Hills Metropolitan District		Peyton	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
Unknown	142070D	Palisade, Town of		Palisade	Mesa	Construction or Rehabilitation of Distribution and/or Transmission Lines; Green Infrastructure	\$450,000	3,060	Gov
Unknown	142080D	Palmer Lake, Town of		Palmer Lake	El Paso	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$1,200,000	2,650	Gov
CO0123595	160340D	Panorama Ranches Homeowners Association		Carbondale	Garfield	Improvement/Expansion of Water Treatment Facilities; Water Supply Facilities	\$150,000	113	PNFP
CO0115601	130200D	Paonia, Town of		Paonia	Delta	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$7,400,000	1,693	Gov
Unknown	190290D	Parachute, Town of		Parachute	Garfield	New Water Treatment Facilities; Improvement/Expansion 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	\$5,000,000	1113	Gov

DRINKING WATER REVOLVING FUND (DWRf) LOAN PROGRAM  
2020 INTENDED USE PLAN  
APPENDIX A - PROJECT ELIGIBILITY LIST

PWSID	Project Number	Entity	Project Name	Project City	Project County	Project Description	Project Cost	Population	Entity Type
Unknown	190020D	Paradise Acres Homeowners Association		La Veta	Huerfano	New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$110,000	65	PNFP
Unknown	200280D	Paradise Hills Homeowners Association		Golden	Jefferson	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$600,000	240	PNFP
Unknown	142110D	Park Forest Water District		Colorado Springs	El Paso	New Water Treatment Facilities; Improvement/Expansion 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	\$4,813,000	1,000	Gov
CO0133700	200290D	Parkville Water District		Leadville	Lake	New Water Treatment Facility; Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$12,650,000	8,000	Gov
CO0145540	160350D	Patterson Valley Water Company		Rocky Ford	Otero	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$3,100,000	150	PNFP
CO0138030	142130D	Peetz, Town of		Peetz	Logan	Improvement/Expansion of Water Treatment Facilities; 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 Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$680,000	3,285	Gov
CO0118045	142140D	Perry Park Water and Sanitation District		Larkspur	Douglas	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$5,113,533	3,500	Gov
CO0107610	190300D	Pine Brook Water District		Boulder	Boulder	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Source Water Protection Plan	\$13,300,000	1,100	Gov
CO0151450	990350D	Pine Drive Water District		Beulah	Pueblo	Improvement/Expansion of Water Treatment Facilities; 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	\$8,750,000	405	Gov
CO0135610	142170D	Pinewood Springs Water District		Lyons	Larimer	Improvement/Expansion of Water Treatment Facilities; Water Storage Facilities; Water Meters; Source Water Protection Plan	\$1,875,000	900	Gov

DRINKING WATER REVOLVING FUND (DWRf) LOAN PROGRAM  
2020 INTENDED USE PLAN  
APPENDIX A - PROJECT ELIGIBILITY LIST

PWSID	Project Number	Entity	Project Name	Project City	Project County	Project Description	Project Cost	Population	Entity Type
Unknown	190310D	Pinon Hills Water Users Association		Walsenburg	Huerfano	Improvement/Expansion 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	\$545,000	68	PNFP
CO0162615	142180D	Platteville, Town of		Platteville	Weld	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$3,000,000	2,800	Gov
CO0108650	142190D	Poncha Springs, Town of		Poncha Springs	Chaffee	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Source Water Protection Plan	\$2,513,696	967	Gov
CO0105300	142200D	Pritchett, Town of		Pritchett	Baca	New Water Treatment Facilities; Improvement/Expansion 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	\$230,000	132	Gov
CO0143621	142210D	Project 7 Water Authority		Montrose	Montrose	New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$56,000,000	49,500	Gov
Unknown	160390D	Prosperity Lane Water and Sewer Association		Lamar	Prowers	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$40,000	400	PNFP
Unknown	142220D	Pueblo Board of Water Works		Pueblo	Pueblo	Improvement/Expansion of Water Treatment Facilities; 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 Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan	\$21,475,000	32,000	Gov
CO0121675	170300D	Ramah, Town of		Ramah	El Paso	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$5,155,000	127	Gov
Co0152666	142260D	Rangely, Town of		Rangely	Rio Blanco	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Water Storage Facilities; Water Meters	\$25,500,000	2,100	Gov
Unknown	180070D	Red Canyon Acres Homeowners Association		Eagle	Eagle	Improvement/Expansion of Water Treatment Facilities; Water Storage Facilities; Water Meters	\$50,000	31	PNFP

DRINKING WATER REVOLVING FUND (DWRf) LOAN PROGRAM  
2020 INTENDED USE PLAN  
APPENDIX A - PROJECT ELIGIBILITY LIST

PWSID	Project Number	Entity	Project Name	Project City	Project County	Project Description	Project Cost	Population	Entity Type
CO0119671	142270D	Red Cliff, Town of		Red Cliff	Eagle	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$2,000,000	451	Gov
CO0121700	142280D	Red Rock Valley Estates Water District		Colorado Springs	El Paso	New Water Treatment Facilities; Improvement/Expansion of 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; Green Infrastructure	\$1,545,000	300	Gov
CO0117700	142290D	Rico, Town of		Rico	Dolores	New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan	\$3,830,000	266	Gov
CO0160400	160420D	Ridgewood Water District		Woodland Park	Teller	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan	\$1,078,000	250	Gov
CO0146676	142310D	Ridgway, Town of		Ridgway	Ouray	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$6,785,000	1,000	Gov
Unknown	142320D	Rifle, City of		Rifle	Garfield	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; 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
Unknown	143070D	Rock Creek Mesa Water District		Colorado Springs	El Paso	Improvement/Expansion of Water Treatment Facilities	\$1,313,500	696	Gov
CO0122800	142340D	Rockvale, Town of		Rockvale	Fremont	New Water Treatment Facilities; Improvement/Expansion 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	\$1,225,000	511	Gov
CO0145600	200300D	Rocky Ford, City of		Rocky Ford	Otero	Improvement/Expansion of Water Treatment Facilities; Consolidation 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	\$4,050,000	3,827	Gov
CO0111800	180080D	Romeo, Town of		Romeo	Conejos	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$650,000	406	Gov

DRINKING WATER REVOLVING FUND (DWRF) LOAN PROGRAM  
2020 INTENDED USE PLAN  
APPENDIX A - PROJECT ELIGIBILITY LIST

PWSID	Project Number	Entity	Project Name	Project City	Project County	Project Description	Project Cost	Population	Entity Type
CO0160450	143520D	Rosewood Hills Property and Homeowners Association		Woodland Park	Teller	Improvement/Expansion 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	\$3,150,000	150	PNFP
CO0114500	142360D	Round Mountain Water and Sanitation District		Westcliffe	Custer	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$6,400,000	1,200	Gov
CO0154609	142370D	Routt County	Community of Phippsburg	Phippsburg	Routt	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$350,000	296	Gov
CO0118055	142390D	Roxborough Water and Sanitation District		Littleton	Douglas	Improvement/Expansion 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	\$35,800,000	10,113	Gov
Unknown	142400D	Rye, Town of		Rye	Pueblo	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$800,000	153	Gov
Unknown	142410D	Saguache, Town of		Saguache	Saguache	Water Storage Facilities; Water Supply Facilities; Water Meters	\$3,050,000	489	Gov
CO0108700	142420D	Salida, City of		Salida	Chaffee	Improvement/Expansion of 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; Source Water Protection Plan	\$10,850,000	5,700	Gov
CO0104900	142430D	San Juan River Village Metropolitan District		Pagosa Springs	Archuleta	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$325,000	500	Gov
Unknown	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; Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Green Infrastructure	\$22,000,000	20,000	Gov
Unknown	142460D	Sedalia Water and Sanitation District		Sedalia	Douglas	New Water Treatment Facilities; Improvement/Expansion 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	\$18,000,000	215	Gov

DRINKING WATER REVOLVING FUND (DWRf) LOAN PROGRAM  
2020 INTENDED USE PLAN  
APPENDIX A - PROJECT ELIGIBILITY LIST

PWSID	Project Number	Entity	Project Name	Project City	Project County	Project Description	Project Cost	Population	Entity Type
CO0158010	200310D	Sedgwick, Town of		Sedgwick	Sedgwick	New Water Treatment Facility; Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$2,200,000	143	Gov
CO0132015	200320D	Seibert, Town of		Seibert	Kit Carson	New Water Treatment Facility; Improvement/Expansion 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	216	Gov
CO0107710	180090D	Shannon Water and Sanitation District		Boulder	Boulder	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Infrastructure	\$2,100,000	350	Gov
CO0131800	143080D	Sheridan Lake Water District		Sheridan Lake	Kiowa	New Water Treatment Facilities; Improvement/Expansion 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	\$1,382,000	88	Gov
CO0125708	180110D	Shores of Shadow Mountain Homeowners Association		Grand Lake	Grand	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$100,000	138	PNFP
CO0110035	142510D	Silver Plume, Town of		Silver Plume	Clear Creek	New Water Treatment Facilities; Improvement/Expansion 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	\$520,000	176	Gov
CO0156600	142520D	Silverton, Town of		Silverton	San Juan	Improvement/Expansion of Water Treatment Facilities; Water Storage Facilities; Water Supply Facilities	\$3,500,000	660	Gov
CO0120025	132320D	Simla, Town of		Simla	Elbert	New Water Treatment Facilities; Improvement/Expansion 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	\$390,000	639	Gov
CO0159105	190320D	Snake River Water District		Keystone	Summit	Improvement/Expansion of Water Treatment Facilities; Water Storage Facilities	\$14,000,000	15,000	Gov

DRINKING WATER REVOLVING FUND (DWRf) LOAN PROGRAM  
2020 INTENDED USE PLAN  
APPENDIX A - PROJECT ELIGIBILITY LIST

PWSID	Project Number	Entity	Project Name	Project City	Project County	Project Description	Project Cost	Population	Entity Type
Unknown	170320D	Somerset Domestic Water District		Gunnison	Gunnison	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$1,000,000	100	Gov
Unknown	180120D	South Adams County Water and Sanitation District		Commerce City	Adams	Improvement/Expansion of Water Treatment Facilities	\$18,000,000	57,000	Gov
CO0153451	160450D	South Fork, Town of		South Fork	Rio Grande	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; 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	\$10,000,000	600	Gov
CO0145690	143450D	South Swink Water Company		Swink	Otero	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; 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	\$5,470,000	610	PNFP
Unknown	143380D	Spanish Peaks Landowners Association		Aguilar	Las Animas	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$100,000	120	PNFP
Unknown	142570D	Spring Canyon Water and Sanitation District		Fort Collins	Larimer	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$500,000	1,500	Gov
CO0120717	180130D	Spring Valley Metropolitan District No. 1		Elizabeth	Elbert	Water Storage Facilities; Water Supply Facilities	\$5,250,000	1,000	Gov
CO0105500	200330D	Springfield, Town of		Springfield	Baca	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$975,000	1,454	Gov
Unknown	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		Idaho Springs	Clear Creek	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$9,860,000	475	Gov
CO0136724	170340D	Starkville, Town of		Trinidad	Las Animas	New Water Treatment Facilities; Improvement/Expansion 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	\$580,000	55	Gov



DRINKING WATER REVOLVING FUND (DWRF) LOAN PROGRAM  
2020 INTENDED USE PLAN  
APPENDIX A - PROJECT ELIGIBILITY LIST

PWSID	Project Number	Entity	Project Name	Project City	Project County	Project Description	Project Cost	Population	Entity Type
CO0254724	170350D	Steamboat Lake Water and Sanitation District		Clark	Routt	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$853,000	320	Gov
CO0154725	142610D	Steamboat Springs, City of		Steamboat Springs	Routt	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$47,406,750	9,950	Gov
CO0138045	142620D	Sterling, City of		Sterling	Logan	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$77,000,000	15,500	Gov
CO0101145	142640D	Strasburg Sanitation and Water District		Strasburg	Adams	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$11,500,000	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; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$5,800,000	6,700	Gov
CO0132020	142650D	Stratton, Town of		Stratton	Kit Carson	New Water Treatment Facilities; Improvement/Expansion 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	\$655,000	627	Gov
CO0239725	150130D	Sunset Lake Summer Home Improvement Association		Palisade	Mesa	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Source Water Protection Plan	\$610,000	32	PNFP
CO0107725	142670D	Superior Metropolitan District No. 1	Superior, Town of	Superior	Boulder	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$9,050,000	13,000	Gov
CO0159725	190330D	Swans Nest Metropolitan District		Breckenridge	Summit	Improvement/Expansion of Water Treatment Facilities; Water Storage Facilities	\$1,000,000	200	Gov
CO0145720	142690D	Swink, Town of		Swink	Otero	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; 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	\$890,000	596	Gov

DRINKING WATER REVOLVING FUND (DWRf) LOAN PROGRAM  
2020 INTENDED USE PLAN  
APPENDIX A - PROJECT ELIGIBILITY LIST

PWSID	Project Number	Entity	Project Name	Project City	Project County	Project Description	Project Cost	Population	Entity Type
CO0157800	142720D	Telluride, Town of		Telluride	San Miguel	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters; Green Infrastructure	\$8,150,000	7,900	Gov
Unknown	180160D	Thistle Community Housing	Mapleton Mobile Home Park	Boulder	Boulder	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters	\$152,880	50	PNFP
Unknown	160460D	Three Mile Trailer Park		Glenwood Springs	Garfield	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; 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; Water Supply Facilities; Water Meters	\$4,625,000	490	Gov
Unknown	142740D	Timbers Water and Sanitation District		Steamboat Springs	Routt	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters	\$1,000,000	184	Gov
Unknown	160480D	Tranquil Acres Water Supply, Inc.		Woodland Park	Teller	Water Supply Facilities; Source Water Protection Plan	\$40,000	250	PNFP
CO0143755	132430D	Tri-County Water Conservancy District		Montrose	Ouray	New Water Treatment Facilities	\$60,000,000	18,000	Gov
CO0136800	142750D	Trinidad, City of		Trinidad	Las Animas	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; 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	\$26,300,000	8,211	Gov
Unknown	170370D	Triview Metropolitan District		Monument	El Paso	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; 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
CO0105700	142770D	Two Buttes, Town of		Two Buttes	Baca	New Water Treatment Facilities; Improvement/Expansion 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	\$260,000	40	Gov
CO0119786	142790D	Upper Eagle Regional Water Authority		Vail	Eagle	Improvement/Expansion 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	\$18,500,000	28,000	Gov

DRINKING WATER REVOLVING FUND (DWRf) LOAN PROGRAM  
2020 INTENDED USE PLAN  
APPENDIX A - PROJECT ELIGIBILITY LIST

PWSID	Project Number	Entity	Project Name	Project City	Project County	Project Description	Project Cost	Population	Entity Type
Unknown	200350D	Upper Rd 42 Water Association		Mancos	Montezuma	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$500,000	23	PNFP
CO0160700	142800D	Victor, City of		Victor	Teller	Construction or Rehabilitation of Distribution and/or Transmission Lines; Source Water Protection Plan	\$2,000,000	400	Gov
CO0105800	142810D	Vilas, Town of		Vilas	Baca	New Water Treatment Facilities; Improvement/Expansion 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	\$270,000	107	Gov
CO0132025	142820D	Vona, Town of		Vona	Kit Carson	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; 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	\$200,000	104	Gov
Unknown	961150D	Walden, Town of		Walden	Jackson	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Infrastructure	\$1,145,000	584	Gov
CO0128900	142840D	Walsenburg, City of		Walsenburg	Huerfano	Improvement/Expansion of Water Treatment Facilities; 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	\$6,790,000	3,500	Gov
CO0105900	142850D	Walsh, Town of		Walsh	Baca	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; 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	\$2,400,000	517	Gov
CO0135838	142870D	Wellington, Town of		Wellington	Larimer	Improvement/Expansion 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	\$31,700,000	10,000	Gov
CO0145810	190340D	West Grand Valley Water Company		Rocky Ford	Otero	Improvement/Expansion 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	\$260,000	120	PNFP

DRINKING WATER REVOLVING FUND (DWRf) LOAN PROGRAM  
2020 INTENDED USE PLAN  
APPENDIX A - PROJECT ELIGIBILITY LIST

PWSID	Project Number	Entity	Project Name	Project City	Project County	Project Description	Project Cost	Population	Entity Type
CO0101170	142880D	Westminster, City of		Westminster	Adams	New Water Treatment Facilities; Improvement/Expansion 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	\$984,363,000	156,000	Gov
CO0160750	142890D	Westwood Lakes Water District		Woodland Park	Teller	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$1,045,000	450	Gov
CO0121900	142900D	Widefield Water and Sanitation District		Colorado Springs	El Paso	New Water Treatment Facilities; Improvement/Expansion 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; Green Infrastructure	\$26,905,000	25,000	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; Water Meters	\$7,980,000	900	Gov
CO0150900	142910D	Wiley, Town of		Wiley	Prowers	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$3,250,000	405	Gov
CO0122950	142920D	Williamsburg, Town of		Williamsburg	Fremont	New Water Treatment Facilities; Improvement/Expansion 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	\$1,210,000	702	Gov
Unknown	190030D	Willow Brook Metropolitan District		Silverthorne	Summit	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$500,000	120	Gov
CO0147200	190350D	Will-O-Wisp Metropolitan District		Bailey	Park	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Source Water Protection Plan	\$460,000	300	Gov
Unknown	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
Unknown	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

DRINKING WATER REVOLVING FUND (DWRf) LOAN PROGRAM  
 2020 INTENDED USE PLAN  
 APPENDIX A - PROJECT ELIGIBILITY LIST

PWSID	Project Number	Entity	Project Name	Project City	Project County	Project Description	Project Cost	Population	Entity Type
CO0121930	142970D	Woodmen Hills Metropolitan District		Peyton	El Paso	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$10,250,000	9,000	Gov
CO0163010	142980D	Wray, City of		Wray	Yuma	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$12,500,000	2,342	Gov
CO0154900	190360D	Yampa, Town of		Yampa	Routt	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Source Water Protection Plan	\$2,013,683	437	Gov
CO0163020	190400D	Yuma, City of		Yuma	Yuma	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters; Green Infrastructure	\$8,250,000	4,049	Gov
<b>Total:</b>							<b>\$8,540,923,876</b>		

DRINKING WATER REVOLVING FUND (DWRP) LOAN PROGRAM  
2020 INTENDED USE PLAN  
APPENDIX B - PROJECT PRIORITY/FUNDABLE LIST

Project Number	Pts*	Facility	County	PWS ID#	Pop	Estimated Project Cost	Approved Loan Amount	DAC*	Term (Yrs)	Loan Type	Interest Rate	Project Description
141030D	235	Fowler, Town of	Otero	CO0145210	1,147	\$3,525,000		Y				Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters
160261D-T	210	Hugo, Town of	Lincoln	CO137010	761	\$2,400,000		Y				Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters
190231D-Q	210	Karval Water Users, Inc.	Lincoln	CO0137012	90	\$450,900		Y				Improvement/Expansion of Water Treatment Facilities; Water Storage Facilities; Water Supply Facilities
140391D-I	195	Cedaredge, Town of	Delta	CO0115171	2300	\$900,000	\$22,900	Y	NA	DL/PF	NA	Improvement/Expansion 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
							\$879,368	Y	20	DL/PF	0.00%	
132331D-Q	190	St. Mary's Glacier Water and Sanitation District	Clear Creek	CO0110040	475	\$3,000,000	\$1,800,000	Y	30	DL	0.00%	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters
							\$300,000	Y	NA	DL/PF	NA	
							\$1,200,000	Y	NA	PF	NA	
142450D	170	Security Water District	El Paso	CO0121775	20,000	\$20,000,000		N				New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Green Infrastructure
130351D-Q	160	Aguilar, Town of	Las Animas	CO0136100	477	\$2,343,000		Y				Construction of a new water treatment facility; Water Storage Facilities
140521D-Q	155	Craig, City of	Moffat	CO0141188	9,500	\$5,200,000	\$3,200,000	Y	20	DL	0.50%	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Green Infrastructure
170361D-Q	155	Stratmoor Hills Water District	El Paso	CO121800	6,700	\$5,200,000		Y				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
170281D-Q	145	North Washington Water Users Association	Adams	CO0101110	130	\$1,740,000		Y				Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters
190211D-Q	145	Hartman, Town of	Prowers	CO0150500	77	\$500,000		Y				Improvement/Expansion of Water Treatment Facilities; Water Supply Facilities; Water Storage Facilities

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DRINKING WATER REVOLVING FUND (DWRP) LOAN PROGRAM  
2020 INTENDED USE PLAN  
APPENDIX B - PROJECT PRIORITY/FUNDABLE LIST

Project Number	Pts*	Facility	County	PWS ID#	Pop	Estimated Project Cost	Approved Loan Amount	DAC*	Term (Yrs)	Loan Type	Interest Rate	Project Description
141050D	135	Fraser, Town of	Grand	CO0125288	2,000	\$18,250,000		Y				New Water Treatment Facilities; Improvement/Expansion 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
140951D-I	130	Forest Hills Metropolitan District	Jefferson	CO0037044	350	\$3,030,000		N				New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters
170021D-Q	125	Blue River Valley Ranch Lakes	Summit	CO0159005	130	\$1,500,000		N				Improvement/Expansion of Water Treatment Facilities; 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	2,913	\$1,920,000	\$164,000	Y	NA	DL/PF	NA	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Source Water Protection Plan
							\$1,983,370	Y	20	DL	1.00%	
143100D	115	Denver Southeast Suburban Water and Sanitation District	Douglas	CO0118025	15,000	\$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
142021D-Q	110	Ordway, Town of	Crowley	CO0113700	1,393	\$1,486,000	\$178,320	Y	NA	DL/PF	NA	Improvement/Expansion of Water Treatment Facilities; 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
							\$713,180	Y	30	DL/PF	0.00%	
140151D-I	105	Bayfield, Town of	La Plata	CO0134030	2700	\$3,279,000						Construction or Rehabilitation of Distribution and/or Transmission Lines
141511D-I	105	Lamar, City of	Prowers	CO0150700	7,800	\$7,950,000	\$112,000	Y	NA	DL/PF	NA	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; 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
							\$195,500	Y	30	DL	0.00%	
							\$1,417,300	Y	NA	DL/PF	NA	
141790D	105	Monte Vista, City of	Rio Grande	CO0153600	4,242	\$6,500,000		Y				Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities

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DRINKING WATER REVOLVING FUND (DWRP) LOAN PROGRAM  
2020 INTENDED USE PLAN  
APPENDIX B - PROJECT PRIORITY/FUNDABLE LIST

Project Number	Pts*	Facility	County	PWS ID#	Pop	Estimated Project Cost	Approved Loan Amount	DAC*	Term (Yrs)	Loan Type	Interest Rate	Project Description
143450D	105	South Swink Water Company	Otero	CO0145690	610	\$5,082,000		Y				New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; 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 and Sanitation District	Routt	CO0154743	184	\$1,000,000		N				Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters
142981D-I	105	Wray, City of	Yuma	CO0163010	2,342	\$4,003,000		Y				Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities
142981D-I	100	Eckley, Town of	Yuma	CO0163001	253	\$1,245,000		Y				Construction or Rehabilitation of Distribution and/or Transmission Lines, Water Storage Facilities, Control upgrades for the third bypass pump to ensure compliance with the arsenic MCL (improvement of water treatment facilities).
132321D-Q	100	Simla, Town of	Elbert	CO0120025	644	\$1,491,000		N				Improvement/Expansion 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
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 Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities
							\$313,852	Y	30	DL	0.00%	

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DRINKING WATER REVOLVING FUND (DWRP) LOAN PROGRAM  
2020 INTENDED USE PLAN  
APPENDIX B - PROJECT PRIORITY/FUNDABLE LIST

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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
1428701D-B	95	Wellington, Town of	Larimer	CO0135838	10,000	\$26,597,432	\$24,020,780	N	21	LL	1.69%	Improvement/Expansion 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
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	13,000	\$7,750,000		N				Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines
160171D-Q	85	Deer Trail, Town of	Arapahoe	CO0103030	616	\$2,200,000		Y				Improvement/Expansion 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
141830D	85	Mount Werner Water and Sanitation District	Routt	CO0154524	18,000	\$2,000,000		N				Water Supply Facilities
141281D-B	85	Hot Sulphur Springs, Town of	Grand	CO0125352	702	\$800,000						Improvement or expansion of existing water treatment plant
160270D	80	Inverness Water and 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	\$9,617,000		Y				Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters
143000D	80	Yampa, Town of	Routt	CO0154900	448	\$2,650,000		N				Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Source Water Protection Plan

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DRINKING WATER REVOLVING FUND (DWRP) LOAN PROGRAM  
2020 INTENDED USE PLAN  
APPENDIX B - PROJECT PRIORITY/FUNDABLE LIST

Project Number	Pts*	Facility	County	PWS ID#	Pop	Estimated Project Cost	Approved Loan Amount	DAC*	Term (Yrs)	Loan Type	Interest Rate	Project Description
140281D-A	75	Breckenridge, Town of	Summit	CO0159020	36,000	\$60,000,000	\$58,000,000	N	20	LL	1.89%	New Water Treatment Facilities; Improvement/Expansion 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 Meters
142260D	75	Rangely, Town of	Rio Blanco	CO0152666	2,100	\$23,000,000		N				New Water Treatment Facilities; Water Storage Facilities; Water Meters
140561D-I	70	Crested Butte, Town of	Saguache	CO0126188	1,647	\$2,425,000	\$2,025,600	N	20	DL	2.50%	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities
141020D	70	Fountain, City of	El Paso	CO0121275	28,000	\$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	\$33,015,000		Y				New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; 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
180150D	70	Heeney Water District	Summit	CO0159060	200	\$40,000		Y				Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities
143081D-Q	70	Sheridan Lake Water District	Kiowa	CO0131800	88	\$1,511,100	\$175,400	Y	30	DL	0.50%	New Water Treatment Facilities; Improvement/Expansion 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
050008D	65	Center, Town of	Saguache	CO0155500	2,300	\$1,103,000	\$1,144,280	Y	20	DL	0.50%	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

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DRINKING WATER REVOLVING FUND (DWRP) LOAN PROGRAM  
2020 INTENDED USE PLAN  
APPENDIX B - PROJECT PRIORITY/FUNDABLE LIST

Project Number	Pts*	Facility	County	PWS ID#	Pop	Estimated Project Cost	Approved Loan Amount	DAC*	Term (Yrs)	Loan Type	Interest Rate	Project Description
170271D-Q	65	Mt. Crested Butte Water and Sanitation District	Gunnison	CO0126190	3,500	\$17,000,000		N				New Water Treatment Facilities; Improvement/Expansion 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
142081D-T	65	Palmer Lake, Town of	El Paso	CO0121575	2,500	\$1,300,000	\$1,100,000	Y	20	DL	2.00%	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities
180080D	65	Romeo, Town of	Conejos	CO0111800	335	\$600,000		Y				Improvement/Expansion of Water Treatment Facility; Water Meters
140840D	60	Erie, Town of	Boulder; Weld	CO0162255	26,250	\$274,407,500		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
141640D	60	Longmont, City of	Boulder	CO0107485	94,000	\$83,431,450		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
170341D-Q	60	Starkville, Town of	Las Animas	CO0136724	69	\$739,000		Y				New Water Treatment Facilities; Improvement/Expansion 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
130790D	55	Cortez, City of	Montezuma	CO0142200	8,700	\$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
142800D	55	Victor, City of	Teller	CO0160700	400	\$3,000,000		Y				Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Source Water Protection Plan
140081D-Q	50	Arabian Acres Metropolitan District	Teller	CO0160175	392	\$12,320,000	\$300,000	Y	NA	DL/PF	NA	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; 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

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DRINKING WATER REVOLVING FUND (DWRP) LOAN PROGRAM  
2020 INTENDED USE PLAN  
APPENDIX B - PROJECT PRIORITY/FUNDABLE LIST

Project Number	Pts*	Facility	County	PWS ID#	Pop	Estimated Project Cost	Approved Loan Amount	DAC*	Term (Yrs)	Loan Type	Interest Rate	Project Description
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	CO0143518	19,000	\$10,255,000		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
140430D	45	Cherokee Metropolitan District	El Paso	CO0024457	23,000	\$60,930,000		N				New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; 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
140144D-Q	45	La Plata West Water Authority	La Plata	CO0134466	850	\$12,300,000		N				New Water Treatment Facilities; Consolidation of Water Treatment Facilities; Connection to a New or Existing Water Treatment Facility; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure
141460D	45	Lafayette, City of	Boulder	CO0107473	30,000	\$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	1,106	\$650,000		Y				Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines
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; Water Meters; Source Water Protection Plan; Green Infrastructure
142191D-Q	45	Poncha Springs, Town of	Chaffee	CO0108650	767	\$2,300,000	\$200,000	Y	NA	DL/PF	NA	New Water Treatment Facilities; Improvement/Expansion of 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
							\$2,450,000	Y	30	DL/PF	0.00%	

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DRINKING WATER REVOLVING FUND (DWRF) LOAN PROGRAM  
2020 INTENDED USE PLAN  
APPENDIX B - PROJECT PRIORITY/FUNDABLE LIST

Project Number	Pts*	Facility	County	PWS ID#	Pop	Estimated Project Cost	Approved Loan Amount	DAC*	Term (Yrs)	Loan Type	Interest Rate	Project Description
140220D	40	Black Hawk, City of	Gilpin	CO0124147	118	\$6,127,480		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	\$1,662,171		Y				Construction or Rehabilitation of Distribution and/or Transmission Lines
160091D-Q	40	Buffalo Mountain Metropolitan District	Summit	CO0159025	3,000	\$3,000,000	\$3,000,000	N	20	DL	2.00%	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities
150041D-T	40	Del Norte, Town of	Rio Grande	CO0153200	1,655	\$3,575,000		Y				New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters
091080D	40	Lochbuie, Town of	Weld	CO0162486	13,900	\$8,000,000		N				Improvement/Expansion of Water Treatment Facilities; Connection to a New or Existing Water Treatment Facility; Water Storage Facilities; Water Supply Facilities; Water Meters
141890D	40	Nederland, Town of	Boulder	CO0107538	1,600	\$6,750,000		N				Improvement/Expansion 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
170301D-Q	40	Ramah, Town of	El Paso	CO0121675	127	\$5,155,000		Y				New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters
142620D	40	Sterling, City of	Logan	CO0138045	14,770	\$74,000,000		N				Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities
160470D	40	Thunderbird Water and Sanitation District	Douglas	CO0118078	490	\$1,625,000		N				New Water Treatment Facilities; Connection to a New or Existing Water Treatment Facility; Water Supply Facilities; Water Meters
130630D	35	Buffalo Creek Water District	Jefferson	CO0130015	125	\$320,700		N				Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters

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DRINKING WATER REVOLVING FUND (DWRF) LOAN PROGRAM  
2020 INTENDED USE PLAN  
APPENDIX B - PROJECT PRIORITY/FUNDABLE LIST

Project Number	Pts*	Facility	County	PWS ID#	Pop	Estimated Project Cost	Approved Loan Amount	DAC*	Term (Yrs)	Loan Type	Interest Rate	Project Description
160350D	35	Patterson Valley Water Company	Otero	CO0145540	150	\$3,100,000		Y				Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities
160420D	35	Ridgewood Water District	Teller	CO0160400	200	\$1,200,000		Y				Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan
142310D	35	Ridgway, Town of	Ouray	CO0146676	1,000	\$6,785,000		N				Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters
143550D	30	Aspen Park Metropolitan District	Jefferson	CO0230036	200	\$1,000,000		N				Improvement/Expansion 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
160071D-I	30	Beulah Water Works District	Pueblo	CO0151100	400	\$5,500,000		N				Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities
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	2,000	\$606,030		N				Construction or Rehabilitation of Distribution and/or Transmission Lines
140860D	30	Evans, City of	Weld	CO0162260	21,615	\$3,500,000		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
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
141980D	30	Olathe, Town of	Montrose	CO0143582	1,850	\$2,250,010		Y				Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Infrastructure

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DRINKING WATER REVOLVING FUND (DWRF) LOAN PROGRAM  
2020 INTENDED USE PLAN  
APPENDIX B - PROJECT PRIORITY/FUNDABLE LIST

Project Number	Pts*	Facility	County	PWS ID#	Pop	Estimated Project Cost	Approved Loan Amount	DAC*	Term (Yrs)	Loan Type	Interest Rate	Project Description
141110D	25	Georgetown, Town of	Clear Creek	CO0110015	1,400	\$2,750,000		Y				Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities
142360D	25	Round Mountain Water and Sanitation District	Custer	CO0114500	1,200	\$2,900,000		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
141190D	20	Greatrock North Water and Sanitation District	Adams	CO0101063	1,125	\$2,200,000		Y				New Water Treatment Facilities; Water Supply Facilities
141270D	15	Hi-Land Acres Water and Sanitation District	Adams	CO0101075	420	\$2,500,000		N				New Water Treatment Facilities; Water Supply Facilities
140170D	10	Bell Mountain Ranch Metropolitan District	Douglas	CO0118002	1,200	\$17,000,000		N				Improvement/Expansion of Water Treatment Facilities; 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
140621D-Q	10	Cucharas Sanitation and Water District	Huerfano	CO0128100	1,200	\$1,896,000	\$1,696,000	N	20	DL	2.50%	Improvement/Expansion of 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; Source Water Protection Plan; Green Infrastructure
170090D	10	De Beque, Town of	Mesa	CO139205	506	\$1,650,000		Y				Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities
190011D-Q	10	Deer Creek Water District	Elbert	CO0120246	770	\$1,650,000	\$2,474,673	N	20	2.5		Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities

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DRINKING WATER REVOLVING FUND (DWRF) LOAN PROGRAM  
2020 INTENDED USE PLAN  
APPENDIX B - PROJECT PRIORITY/FUNDABLE LIST

Project Number	Pts*	Facility	County	PWS ID#	Pop	Estimated Project Cost	Approved Loan Amount	DAC*	Term (Yrs)	Loan Type	Interest Rate	Project Description
140761D-A	10	Eagle, Town of	Eagle	CO0119233	7,000	\$20,000,000	\$16,841,882	N	23	LL	2.44%	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Green Infrastructure
170451D-Q	10	Falls Creek Ranch Association, Inc.	La Plata	CO0134240	250	\$4,600,000		N				Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities
170171D-Q	10	Holly, Town of	Prowers	CO0150600	800	\$1,750,000		Y				New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities
190391D-B	10	Montezuma Water Company	Montezuma	CO0142900	13,500	\$6,000,000		N				Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters
190020D	10	Paradise Acres Homeowners Association	Huerfano	CO0128601	65	\$110,000		Y				New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters
200291D-B	10	Parkville Water District	Lake	CO0133700	8,000	\$2,000,000		N				New Water Treatment Facility; Improvement/Expansion of WTP; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities
142290D	10	Rico, Town of	Dolores	CO0117700	300	\$2,164,514		Y				Improvement/Expansion 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
180090D	10	Shannon Water and Sanitation District	Boulder	CO0107710	320	\$1,950,000		N				Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Green Infrastructure
170321D-Q	10	Somerset Domestic Water District	Gunnison	CO0126715	100	\$1,000,000		Y				Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters

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DRINKING WATER REVOLVING FUND (DWRP) LOAN PROGRAM  
2020 INTENDED USE PLAN  
APPENDIX B - PROJECT PRIORITY/FUNDABLE LIST

Project Number	Pts*	Facility	County	PWS ID#	Pop	Estimated Project Cost	Approved Loan Amount	DAC*	Term (Yrs)	Loan Type	Interest Rate	Project Description
160451D-Q	10	South Fork, Town of	Rio Grande	CO0253718	390	\$16,206,000		Y				New Water Treatment Facilities; Improvement/Expansion 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
180130D	10	Spring Valley Metropolitan District No. 1	Elbert	CO0120717	1,000	\$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	140	\$1,000,000	\$1,000,000	N	20	DL	2.00%	Connection to a New or Existing Water Treatment Facility; Distribution/Transmission Lines Construction/Rehabilitation; Water Supply Facilities; Water Meters
190031D-I	10	Willow Brook Metropolitan District	Summit	CO0259020	135	\$1,750,000	\$1,750,000	N	20	DL	2.50%	Construction or Rehabilitation of Distribution and/or Transmission Lines
142970D	10	Woodmen Hills Metropolitan District	El Paso	CO0121930	9,000	\$8,500,000		N				Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities
190201D-Q	40	Glenview Subdivision	Jefferson	CO0108313	80	\$350,000		N				Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters
142881D-I	10	Westminster, City of	Adams	CO0101170	156,000	\$20,000,000		N				Improvement/Expansion 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
<b>Totals:</b>						<b>\$1,590,934,133</b>	<b>\$142,954,268</b>					

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DRINKING WATER REVOLVING FUND (DWRf) LOAN PROGRAM  
2020 INTENDED USE PLAN  
APPENDIX C - LOAN SUMMARY REPORT AS OF JUNE 30, 2019

DETAIL OF LOANS FINANCED UNDER THE DWRf PROGRAM									
Borrower	Loan Date	Loan Amount	Loan Term (In Years)	Effective Loan Interest Rate	DW SRF Funds Obligated to Loan (*)	State Match Obligated to Loan (**)	Reloan Funds Obligated to Loan (***)	Loan Type	Notes
Arapahoe Estates WD	10/01/97	\$ 1,048,333	20	4.150%	\$ 388,359	\$ 98,333		LL	
Englewood, City of	10/01/97	15,292,636	21	4.140%	5,361,910	1,357,636		LL	
Fort Collins, City of	10/01/97	10,125,300	20	4.120%	3,614,928	915,300		LL	
Grand Lake, Town of	10/29/97	495,000	20	4.500%	394,988	100,012		DL	
Buena Vista, Town of	06/01/98	1,324,120	20	4.010%	490,204	124,120		LL	
Fort Morgan, City of	06/01/98	15,433,355	21	4.020%	5,641,214	1,428,355		LL	
Chatfield South WD	07/13/98	728,500	20	4.500%	581,310	147,190		DL	
Left Hand W&SD	09/11/98	188,700	20	4.500%	150,574	38,126		DL	
Julesburg, Town of	05/01/99	693,000	1	4.500%	543,757	149,243		DL	
Aurora, City of	05/01/99	14,999,899	15	3.633%	4,751,500	1,024,896		LL	
Fort Collins, City of	05/01/99	4,998,395	20	3.808%	1,870,165	403,395		LL	
Glenwood Springs, City of	05/01/99	4,999,017	19	3.773%	1,710,790	369,017		LL	
Grand County W&SD	05/01/99	2,998,566	19	3.783%	1,036,468	223,566		LL	
Greeley, City of	05/01/99	14,999,038	20	3.802%	5,280,660	1,139,038		LL	
Julesburg, Town of	05/01/99	994,600	20	3.809%	392,210	84,600		LL	
Left Hand WD	05/01/99	6,571,538	20	3.802%	2,139,722	461,538		LL	
Thunderbird W&SD	06/01/99	285,000	20	4.500%	223,623	61,377		DL	
La Junta, City of	10/15/99	490,000	20	4.500%	384,475	105,525		DL	
Sedalia W&SD	03/09/00	326,000	20	4.500%	255,794	70,206		DL	
Evergreen MD	04/15/00	5,577,982	21	4.390%	1,786,069	452,982		LL	
Fountain Valley Auth	04/15/00	7,607,966	21	4.400%	2,633,735	667,966		LL	
Limon, Town of	04/15/00	1,440,809	21	4.410%	436,910	110,809		LL	
Pueblo Board of WW	04/15/00	9,558,795	23	4.600%	2,499,000	633,795		LL	
Westminster, City of	04/15/00	14,998,357	21	4.400%	4,764,452	1,208,357		LL	
Springfield, Town of	07/28/00	349,471	20	4.500%	274,209	75,262		DL	
Craig, City of	12/15/00	450,000	5	4.000%	353,089	96,911		DL	
Wellington, City of	11/01/01	1,000,000	20	4.000%	716,007	283,993		DL	
Woodland Park, City of	03/13/02	800,000	20	4.000%	597,200	202,800		DL	
Evergreen MD	04/01/02	2,036,130	21	4.000%	764,260	181,130		LL	
Grand Junction, City of	04/01/02	3,566,522	21	4.020%	1,082,370	256,522		LL	
Idaho Springs, City of	04/01/02	2,339,797	21	3.990%	906,316	214,797		LL	
La Junta, City of	04/01/02	9,812,211	21	4.000%	3,300,469	782,211		LL	
Hayden, Town of	04/30/02	1,000,000	20	4.000%			1,000,000	DL	
Thunderbird W&SD	08/27/02	343,684	20	4.000%			343,684	DL	
Dillon, Town of	10/18/02	1,000,000	10	4.000%			1,000,000	DL	
Basalt, Town of	12/19/02	948,246	20	4.000%			948,246	DL	
Westwood Lakes WD	05/15/03	500,000	20	4.000%			500,000	DL	
Fountain Valley Auth	06/01/03	3,221,862	22	3.030%	1,463,552	346,862		LL	
Longmont, City of	06/01/03	14,998,044	21	3.110%	6,046,601	1,433,044		LL	
Lyons, Town of	06/01/03	4,915,599	22	3.030%	2,196,621	520,599		LL	
Florence, City of	11/01/03	12,999,093	22	3.510%	5,502,502	1,304,093		LL	
Oak Creek, Town of	11/18/03	900,689	20	4.000%			900,689	DL	
Mustang WA	12/08/03	700,000	20	4.000%			700,000	DL	
Ouray, City of	12/19/03	1,000,000	20	4.000%			1,000,000	DL	
Swink, Town of	04/20/04	669,000	20	3.500%			669,000	DL	
Pinewood Springs WD	07/26/04	123,200	20	3.500%			123,200	DL	
Florence, City of	01/25/05	769,899	20	3.500%			769,899	DL	
La Jara, Town of	04/20/05	200,000	20	0.000%			200,000	DC	
Olde Stage WD	06/01/05	100,000	20	3.500%			100,000	DL	
Victor, City of	06/17/05	283,000	10	0.000%			283,000	DC	
Log Lane Village, Town of	10/14/05	1,000,000	30	1.750%			1,000,000	DC	
Bristol W&SD	02/08/06	200,000	30	0.000%			200,000	DC	
Pritchett, Town of	03/31/06	200,000	30	0.000%			200,000	DC	
Pinewood Springs WD	04/03/06	752,425	20	3.500%			752,425	DL	
Craig, City of	04/27/06	6,056,378	21	3.650%	2,263,200	536,378		LL	
Little Thompson WD	04/27/06	6,383,774	21	3.650%	2,653,055	628,774		LL	
Sedgwick, Town of	05/15/06	419,000	30	0.000%			419,000	DC	
Castle Pines MD	05/25/06	2,000,000	20	3.750%			2,000,000	DL	
Palisade, Town of	05/26/06	2,000,000	30	0.000%	1,526,000	474,000		DC	
Platte Canyon W&SD sd #1	06/30/06	400,000	20	3.750%			400,000	DL	
Bethune, Town of	07/18/06	418,000	30	0.000%			418,000	DC	
Ralston Valley W&SD	08/09/06	1,255,857	20	3.750%			1,255,857	DL	
Boone, Town of	08/15/06	514,297	30	0.000%			514,297	DC	
Walden, Town of	09/06/06	898,731	25	1.750%			898,731	DC	
Alamosa, City of	11/02/06	11,865,062	20	3.420%	4,683,808	1,110,063		LL	
Arapahoe County W&SD	11/02/06	16,049,975	15	3.310%	6,223,525	1,474,975		LL	
Cottonwood W&SD	11/02/06	9,996,005	20	3.420%	3,801,710	901,005		LL	
Palisade, Town of	11/02/06	3,976,045	21	3.470%	1,502,300	356,045		LL	
Castle Pines MD	11/06/06	\$ 250,000	20	3.750%	\$ -	\$ -	\$ 250,000	DL	

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
Cucharas S&WD	11/29/06	269,000	20	3.750%			269,000	DL	
Genoa, Town of	12/20/06	175,000	30	0.000%			175,000	DC	
Ordway, Town of	12/20/06	200,000	30	0.000%			200,000	DC	
Hillrose, Town of	05/31/07	803,296	30	0.000%			803,296	DC	
Stratton, Town of	12/20/07	483,000	30	1.875%			483,000	DC	
Ordway, Town of	12/21/07	114,300	30	0.000%			114,300	DC	
Las Animas, City of	03/26/08	812,000	30	0.000%			812,000	DC	
La Veta, Town of	04/11/08	1,134,000	30	1.875%			1,134,000	DC	
Hotchkiss, Town of	04/23/08	756,653	20	0.000%			756,653	DC	
Kim, Town of	05/30/08	118,000	30	0.000%			118,000	DC	
Estes Park, Town of	06/12/08	5,494,410	20	3.260%	2,761,224	654,411		LL	
Pagosa Area W&SD	06/12/08	7,158,870	20	3.400%	3,223,080	763,870		LL	
Platte Canyon W&SD sd #2	07/15/08	415,203	20	3.500%			415,203	DL	
East Alamosa W&SD	07/24/08	2,000,000	30	0.000%			2,000,000	DC	
Eckley, Town of	07/30/08	100,000	20	0.000%			100,000	DC	
Olde Stage WD	10/17/08	150,000	20	3.500%			150,000	DL	
Paonia, Town of	11/05/08	395,969	20	1.750%			395,969	DC	
Project 7 WA	11/25/08	10,176,512	21	3.820%	5,512,709	1,306,512		LL	
Stratton, Town of	12/03/08	90,000	30	1.750%			90,000	DC	
Del Norte, Town of	12/31/08	745,642	20	0.000%			745,642	DC	
Rye, Town of	03/27/09	561,939	30	1.750%			561,939	DC	
Creede, City of	04/15/09	1,224,169	30	1.750%			1,224,169	DC	
Arriba, Town of	05/29/09	505,000	30	0.000%			505,000	DC	
Nederland, Town of	06/15/09	2,325,277	20	2.000%			2,325,277	DL	
Rockvale, Town of	07/08/09	295,000	30	1.000%			295,000	DC	
Lake Durango WA	07/15/09	2,000,000	20	2.000%			2,000,000	DL	
Palmer Lake, Town of	07/22/09	1,722,788	20	2.000%			1,722,788	DL	
Bow Mar W&SD	08/06/09	454,914	20	2.000%			454,914	DL	
Baca Grande W&SD	08/19/09	1,483,750	19	2.000%			1,483,750	DL	
Siebert, Town of	08/26/09	1,719,500	N/A	N/A	1,719,500			ARDC	FPF
Arabian Acres MD	08/28/09	287,440	N/A	N/A	287,440			ARDC	FPF
Kremmling, Town of	08/28/09	2,000,000	N/A	N/A	2,000,000			ARDC	FPF
Cheyenne Wells, Town of	09/02/09	1,732,517	N/A	N/A	1,732,517			ARDC	FPF
Hi-Land Acres W&SD	09/02/09	1,200,000	N/A	N/A	1,200,000			ARDC	FPF
Colorado City MD	09/02/09	1,780,000	N/A	N/A	1,780,000			ARDC	FPF
Kit Carson, Town of	09/03/09	392,000	N/A	N/A	392,000			ARDC	FPF
Norwood WC, Town of	09/03/09	540,150	N/A	N/A	540,150			ARDC	FPF
Rocky Ford, City of	09/04/09	945,337	N/A	N/A	945,337			ARDC	FPF
Blanca, Town of	09/09/09	50,000	N/A	N/A	50,000			ARDC	FPF
Hot Sulphur Springs, Town of	09/02/09	3,300,000	20	0.000%	3,300,000			ARDC	PPF
Divide MPC MD #1	09/04/09	145,930	20	0.000%	145,930			ARDC	
Fraser, Town of	09/17/09	652,255	N/A	N/A	652,255			ARDC	FPF
Brighton, City of	09/17/09	1,044,000	N/A	N/A	1,044,000			ARDC	FPF
Georgetown, Town of	09/22/09	3,340,000	20	0.000%	3,340,000			ARDC	PPF
La Junta, City of	09/24/09	1,830,000	20	0.000%	1,830,000			ARDC	
Manitou Springs, City of	09/28/09	1,486,026	20	0.000%	1,486,026			ARDC	PPF
Manitou Springs, City of	09/29/09	880,749	20	0.000%	880,749			ARDC	PPF
Manitou Springs, City of	09/30/09	1,486,026	20	0.000%	1,486,026			ARDC	PPF
Florence, City of	10/07/09	2,000,000	20	0.000%	2,000,000			ARDC	
Ridgway, Town of	10/19/09	450,000	20	0.000%	450,000			ARDC	
Gateway MD	12/17/09	576,575	20	0.000%	576,575			ARDC	
Lamar, City of	12/17/09	3,952,375	20	0.000%	3,952,375			ARDC	
Lamar, City of	12/17/09	1,064,871	20	2.500%	1,064,871			DL	(A)
Ophir, Town of	12/18/09	500,000	20	0.000%	500,000			ARDC	
Grand Junction, City of	02/02/10	3,783,923	20	2.500%	3,783,923			DL	(A)
Cortez, City of	02/18/10	447,119	20	2.000%		447,119		DL	(B)
Pine Drive WD	04/29/10	241,154	20	2.000%		241,154		DL	(B)
Colorado Springs, City of	04/29/10	8,600,000	20	2.500%	7,316,229	1,283,771		DL	(B)
Crested Butte South MD	07/20/10	1,000,000	20	2.000%		1,000,000		DL	(B)
Orchard City, Town of	07/28/10	2,000,000	N/A	N/A	2,000,000			DC	FPF (A)
Hotchkiss, Town of	07/30/10	775,000	N/A	N/A	702,551	72,449		DC	FPF (D)
Sawpit, Town of	08/03/10	100,000	N/A	N/A	100,000			DC	FPF (A)
Holly, Town of	08/17/10	103,392	N/A	N/A	103,392			DC	FPF (A)
Kit Carson, Town of	08/18/10	379,125	N/A	N/A	379,125			DC	FPF (A)
Paonia, Town of	08/26/10	285,880	N/A	N/A	285,880			DC	FPF (A)
Divide MPC MD #1	10/19/10	139,580	20	2.000%		139,580		DL	(B)
BMR MD	10/22/10	1,034,840	20	2.000%		1,034,840		DL	(B)
Tree Haus MD	11/03/10	\$ 942,185	20	2.000%	\$ -	\$ 877,251	\$ 64,934	DL	(C)
Teller County W&SD #1	11/10/10	1,718,000	20	2.000%		1,235,198	482,802	DL	(C)
Swink, Town of	11/10/10	547,138	30	1.000%	469,819	77,319		DC	PPF (D)
Two Buttes, Town of	11/19/10	1,291,500	N/A	N/A	1,291,500			DC	FPF (A)
Rocky Ford, City of	12/13/10	2,000,000	N/A	N/A	1,998,893	1,107		DC	FPF (D)
Manassa, Town of	01/31/11	492,900	30	0.000%		492,900		DC	(B)
Sterling, City of	03/30/11	28,558,845	21	2.500%	15,881,203	3,763,845		LL	

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
Alma, Town of	04/27/11	435,564	20	2.000%		420,311	15,253	DL	(C)
Georgetown, Town of	05/19/11	734,165	20	2.000%		81,096	653,068	DL	(C)
Mountain W&SD	07/13/11	1,000,000	20	0.000%			1,000,000	DL	gr
El Rancho Florida MD	07/25/11	1,400,000	20	2.000%			1,400,000	DL	
Rico, Town of	08/10/11	1,522,210	N/A	N/A	1,494,751	27,459		DC	FPF (D)
Mesa W&SD	08/12/11	200,000	30	1.086%		200,000		DC	PPF (B)
Grover, Town of	08/19/11	518,000	N/A	N/A	518,000			DC	FPF (A)
La Jara, Town of	09/09/11	722,442	N/A	N/A	721,082	1,360		DC	FPF (D)
Monte Vista, City of	10/12/11	348,207	30	0.000%		348,207		DC	(B)
Blanca, Town of	10/14/11	485,493	30	0.000%	485,493			DC	PPF (A)
Nunn, Town of	12/09/11	2,424,000	30	1.000%	2,253,690	170,310		DC	PPF (D)
Salida, City of	12/21/11	545,000	20	0.000%		396,273	148,727	DL	(C) gr
Crested Butte, Town of	02/29/12	400,000	20	2.000%		400,000		DL	(B)
Navajo Western WD	05/03/12	1,011,099	30	0.000%		104,954	906,145	DC	(C)
Forest View Acres WD	06/15/12	2,000,000	20	0.000%			2,000,000	DL	gr
Rifle, City of	08/14/12	21,858,367	20	1.860%	16,406,610	3,888,367		LL	
Rifle, City of	08/14/12	2,000,000	20	0.000%			2,000,000	DL	
Louviers W&SD	10/19/12	1,139,650	30	0.000%	973,955	165,695		DC	PPF (D)
Merino, Town of	11/07/12	1,110,000	30	1.000%		29,114	1,080,886	DC	PPF (C)
Crowley, Town of	11/19/12	100,000	30	0.000%			100,000	DC	
Elbert W&SD	11/21/12	497,000	N/A	N/A	408,188	88,812		DC	FPF (D)
Rye, Town of	12/03/12	107,476	N/A	N/A	96,728	10,748		DC	FPF (D)
Huerfano County Gardner W&S PII	12/05/12	593,000	N/A	N/A	469,079	123,921		DC	FPF (D) gr
Cucharas S&WD	12/20/12	87,000	20	2.000%		69,461	17,539	DL	(C)
Vilas, Town of	01/31/13	655,000	N/A	N/A	514,405	140,595		DC	FPF (D)
Vona, Town of	01/31/13	182,000	N/A	N/A	152,779	29,221		DC	FPF (D)
Crested Butte South MD	02/20/13	500,000	20	2.000%		419,390	80,610	DL	(C)
Timbers W&SD	03/07/13	350,000	20	0.000%		249,494	100,506	DL	gr (C)
South Sheridan WSS&SDD	06/28/13	1,985,245	30	1.000%	1,525,918	459,327		DC	(D)
Evans, City of	08/12/13	1,495,884	10	0.000%	1,145,351	350,533		DL	gr (D)
Stratton, Town of	08/30/13	919,000	30	0.000%		71,206	847,794	DC	gr (C)
Rangely, Town of	10/02/13	1,500,000	20	2.000%	913,564	586,436		DL	(D)
Coal Creek, Town of	11/08/13	282,413	20	0.000%		60,004	222,409	DL	gr (C)
Larkspur, Town of	01/17/14	2,847,920	30	0.000%	2,173,481	674,439		DC	PPF
Yampa, Town of	05/06/14	1,370,241	30	1.000%			1,370,241	DC	PPF
Williamsburg, Town of	05/09/14	826,000	30	1.000%			826,000	DC	
Kim, Town of	05/16/14	241,500	N/A	N/A	186,540	54,960		DC	FPF
Clifton WD	05/29/14	13,948,507	21	1.890%	8,432,204	2,316,303		LL	
Left Hand WD	05/29/14	29,900,336	20	1.980%	17,851,522	4,903,814		LL	
Paonia, Town of	05/29/14	2,996,494	21	2.080%	1,727,072	474,422		LL	
Paonia, Town of	05/29/14	847,920	N/A	N/A	663,077	184,843		DC	FPF
Granby, Town of	06/11/14	741,524	N/A	N/A	576,169	165,355		DC	FPF
Empire, Town of	06/13/14	847,920	N/A	N/A	652,553	195,367		DC	FPF
Florissant W&SD	06/24/14	847,920	N/A	N/A	660,773	187,147		DC	FPF
Larimer County LID 2013-3 (FC)	06/30/14	310,371	20	2.000%	241,460	68,911		DL	
Hayden, Town of	07/09/14	701,607	20	2.000%	538,883	162,724		DL	
La Plata County Palo Verde PID #3	08/08/14	272,500	20	2.000%	213,776	58,724		DL	
Shadow Mountain Village LID	10/28/14	599,427	N/A	N/A			599,427	DC	FPF
Manzanola, Town of	10/29/14	682,000	N/A	N/A	528,200	153,800		DC	FPF
Castle Pines MD	10/30/14	1,471,485	20	2.000%	1,144,097	327,388		DL	
Costilla County Garcia DWS	11/07/14	270,293	N/A	N/A	205,230	65,063		DC	FPF
Wiley, Town of	11/07/14	207,000	N/A	N/A	161,203	45,797		DC	FPF
Edgewater, City of	01/15/15	1,000,323	20	2.000%	766,939	233,384		DL	
Center, Town of	01/27/15	1,103,000	30	0.000%	354,660	14,100	734,240	DC	(E)
Antonito, Town of	02/20/15	3,210,841	30	0.000%	914,717	119,037	2,177,087	DC	PPF (E)
Dillon, Town of	03/16/15	1,800,000	20	2.000%	84,095	24,064	1,691,841	DL	(E)
Spring Canyon W&SD	04/15/15	2,200,000	20	2.000%			2,200,000	DL	(E)
Denver Southeast Suburban W&SD	04/23/15	14,250,066	21	2.068%	2,056,444	3,309,062	2,186,696	LL	(E)
Genesee W&SD	04/23/15	9,790,312	20	2.174%	628,369	179,810	5,872,132	LL	(E)
κοκβοροσσην w&sd (FVH)	04/23/15	5,199,125	21	2.073%	1,192,575		2,579,303	LL	(E)
Columbine Lake WD	04/29/15	690,000	20	2.000%	414,191	118,091	157,718	DL	(E)
yampa valley Housing Auth (FCMH)	06/01/15	\$ 686,963	30	0.000%	\$ 466,184	\$ 133,401	\$ 87,378	DC	PPF (E)
Highland Lakes WD	06/17/15	1,533,520	20	2.000%	197,897	6,951	1,328,672	DL	(E)
Lake City, Town of	07/10/15	500,000	30	0.000%	112,623	32,227	355,150	DC	(E)
Flagler, Town of	11/20/15	652,900	30	0.000%			652,900	DC	(E) PPF
Flagler, Town of	11/20/15	190,100	N/A	N/A			190,100	DC	(E) PPF de
Genesee W&SD	12/11/15	2,500,000	20	0.000%	1,735,155	225,615	539,230	DL	gr (E)
Lamar, City of	02/18/16	112,000	N/A	N/A			112,000	DC	(E) PPF de
Spring Canyon W&SD	02/19/16	300,000	20	2.000%			300,000	DL	(E)
La Plata Archuleta WD	02/19/16	2,500,000	20	2.000%	1,641,373		858,627	DL	(E)
Burlington, City of	06/24/16	250,000	N/A	N/A			250,000	DC	(E) PPF de
Forest View Acres WD	07/19/16	500,000	20	2.000%	51,471		448,529	DL	(E)
Lamar, City of	08/26/16	1,612,800	30	0.000%	639,300		176,599	DC	(E) PPF
Bennett, Town of	08/31/16	2,500,000	20	2.000%	397,920	76,769	2,025,311	DL	(E)

	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
Brookside, Town of	09/16/16	27,500	N/A	N/A			27,500	DC	(E) FPF de
Lake City, Town of	10/14/16	18,390	N/A	N/A			18,390	DC	(E) FPF de
Lake City, Town of	10/14/16	500,000	N/A	N/A	82,283	417,717		DC	(E) PPF
Brookside, Town of	11/01/16	107,500	N/A	N/A	6,734	2,297	98,469	DC	(E) FPF
Burlington, City of	11/16/16	2,250,000	30	1.000%	1,476,143	49,101	724,756	DC	(E) PPF
Grand Junction, City of	11/17/16	1,476,194	20	2.000%	401,700	495,215	579,279	DL	(E)
Eads, Town of	12/23/16	157,000	N/A	N/A			157,000	DC	(E) FPF de
Eads, Town of	12/23/16	404,500	N/A	N/A	203,647	35,463	165,390	DC	(E) FPF
Spring Canyon W&SD	02/10/17	300,599	20	2.000%			300,599	DL	(E)
Oak Creek, Town of	02/10/17	1,000,000	30	1.000%	368,579	101,373	530,048	DC	(E) PPF
Salida, City of	02/28/17	119,841	N/A	N/A			119,841	DC	(E) FPF de
Salida, City of	02/28/17	1,505,000	20	1.000%	1,118,782		15,637	DC	(E) PPF
Buena Vista, Town of	03/08/17	164,000	N/A	N/A			80,447	DC	(E) FPF
Merino, Town of	03/31/17	201,314	30	1.000%	201,314			DC	(E)
Burlington, City of	04/18/17	250,000	30	1.000%	250,000			DC	(E)
Cedaredge, Town of	06/09/17	22,900	N/A	N/A			22,900	DC	(E) FPF de
Central, City of	10/03/17	55,570	N/A	N/A			55,570	DC	(E) FPF de
Hotchkiss, Town of	10/10/17	72,000	N/A	N/A			55,309	DC	(E) FPF de
Poncha Springs, Town of	10/11/17	200,000	N/A	N/A			200,000	DC	(E) FPF de
Silverton, Town of	10/16/17	45,797	N/A	N/A			45,797	DC	(E) FPF de
Breckenridge, Town of	11/15/17	56,990,796	22	1.893%	7,165,505	3,586,558	4,695,907	LL	(E)
Brook Forest WD	01/17/18	747,852	20	2.000%	388,560		359,292	DL	(E)
Poncha Springs, Town of	02/09/18	2,450,000	30	0.000%	739,231			DC	(E) PPF
Ordway, Town of	02/16/18	178,320	N/A	N/A			158,940	DC	(E) FPF de
Palmer Lake, Town of	03/16/18	1,100,000	20	2.000%	653,525	384,925	51,550	DL	(E)
Grand Lake, Town of	04/09/18	1,600,000	20	2.000%	1,283,810			DL	(E)
Hotchkiss, Town of	04/17/18	800,000	20	0.000%	275,798			DC	(E) PPF
Cedaredge, Town of	05/01/18	879,368	20	0.000%			733,213	DC	(E) PPF
Silverton, Town of	05/21/18	313,852	30	0.000%	78,648			DC	(E)
Eagle, Town of	05/24/18	16,841,882	23	2.439%				LL	(E)
Central, City of	05/31/18	502,758	30	0.000%	424,121		78,637	DC	(E)
St. Charles Mesa WD	06/18/18	27,238	N/A	N/A			27,238	DC	(E) FPF de
St. Charles Mesa WD	06/18/18	344,069	9	0.000%	344,069			DC	(E)
Buena Vista, Town of	07/11/18	1,983,370	20	1.000%	735,837		14,456	DC	(E)
Ordway, Town of	07/31/18	713,180	30	0.000%	247,106			DC	(E) PPF
St. Mary's Glacier W&SD	08/08/18	300,000	N/A	N/A			74,813	DC	(E) FPF de
Deer Trail, Town of	08/15/18	240,000	N/A	N/A			62,626	DC	(E) FPF de
Hugo, Town of	09/14/18	162,806	N/A	N/A			19,238	DC	(E) FPF de
Sheridan Lake WD	09/28/18	156,900	N/A	N/A			125,520	DC	(E) FPF de
Sundance Hills/Farraday (LPAWD)	12/18/18	1,000,000	20	2.000%				DL	(E)
St. Mary's Glacier W&SD	12/27/18	3,000,000	30	0.000%				DC	(E) PPF
Craig, City of	01/18/19	300,000	N/A	N/A			240,000	DC	(E) FPF de
Stratmoor Hills WD	02/01/19	285,000	N/A	N/A			93,751	DC	(E) FPF de
Buffalo Mountain MD	03/01/19	3,000,000	20	2.000%				DL	(E)
Willow Brook MD	04/24/19	1,750,000	20	2.500%				DL	(E)
Cucharas S&WD	05/13/19	1,696,000	20	2.500%				DL	(E)
Wellington, Town of	05/22/19	24,020,780	21	1.691%				LL	(E)
Craig, City of	05/23/19	3,200,000	20	0.500%				DC	(E)
South Fork, Town of	06/12/19	300,000	N/A	N/A			2,700	DC	(E) FPF de

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)	114	\$ 81,028,198	\$ 33,318,229	\$ 5,720,191	\$ 29,061,130
DIRECT LOANS (DL)	83	89,991,750	28,853,817	12,805,316	40,560,427
LEVERAGED LOANS (LL)	45	488,370,506	170,027,102	45,897,177	15,334,038
ARRA (DC)	7	8,619,354	8,619,354	-	-
ARRA (DL)	17	23,671,526	23,671,526	-	-
<b>TOTAL FOR PROGRAM</b>	<b>266</b>	<b>\$ 691,681,334</b>	<b>\$ 264,490,028</b>	<b>\$ 64,422,684</b>	<b>\$ 84,955,595</b>

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

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.

Comments / Notes:



DRINKING WATER REVOLVING FUND (DWRF)  
2020 INTENDED USE PLAN  
APPENDIX D - SET-ASIDE ACTIVITY  
From Inception through June 30, 2019

SET -ASIDE ACTIVITY										
Set-Aside	Set Aside Allocation from Grants Through June 30, 2019	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, 2019	Balance available	Anticipated Set Aside Allocations from the 2019 & 2020 Grants *	Total Funds Available for State Fiscal Year 2020	Set Aside Reserved Through 2019	Set Aside Reserved Future Allotments	Total Set-Aside Reserved
Grant Administration	\$ 12,884,544	\$ 1,374,080	\$ -	\$ (14,258,624)	\$ -	\$ 1,669,640	\$ 1,669,640	\$ -	\$ -	\$ -
State Program:										
> PWS Supervision	25,195,728	-	-	(23,295,153)	1,900,575	4,174,100	6,074,675	-	-	-
> Source Water Protection	-	-	-	-	-	-	-	-	-	-
> Capacity Development	-	-	-	-	-	-	-	-	-	-
> Operator Certification	-	-	-	-	-	-	-	-	-	-
Small System Tech. Asst.	6,442,272	687,040	(281,532)	(6,473,451)	374,329	834,820	1,209,149	-	-	-
Local Assistance:										
> Loan Assistance for SWP	-	-	-	-	-	-	-	-	-	-
> Capacity Development	28,556,740	-	(970,860)	(26,165,447)	1,420,433	4,174,100	5,594,533	-	-	-
> Source Water Assessment	1,678,410	-	(18,345)	(1,660,065)	-	-	-	-	-	-
> Wellhead Protection	14,066,566	-	-	(12,922,030)	1,144,536	2,087,050	3,231,586	-	-	-
In-kind Services	-	-	150,000	(150,000)	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 88,824,260</b>	<b>\$ 2,061,120</b>	<b>\$ (1,120,737)</b>	<b>\$ (84,924,770)</b>	<b>\$ 4,839,873</b>	<b>\$ 12,939,710</b>	<b>\$ 17,779,583</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

\* Includes actual amounts allocated from the 2019 grant, awarded after date of report (07/18/19), and estimated allocations from the 2020 grant (if awarded).

\*\* American Recovery and Reinvestment Act

DRINKING WATER REVOLVING FUND (DWRF) LOAN PROGRAM  
2020 INTENDED USE PLAN (IUP)  
APPENDIX E - SOURCES AND USES OF FUNDS STATEMENT

SOURCE/INFLOW	Cumulative Total from Inception Through June 30, 2019	Projected For Time Period July 1, 2019 - Dec. 31, 2019	Projected For Time Period Jan. 1, 2020 - Dec. 31, 2020	Cumulative Total Through Dec. 31, 2020
Federal capitalization grants	\$ 322,113,600	\$ 21,741,000	\$ 20,000,000	\$ 363,854,600
Other Drinking Water SRF funding sources:				
ARRA capitalization grant (2009)	34,352,000	-	-	34,352,000
Plus/(less): setasides allocation / adjustments	(89,764,643)	(6,739,710)	(6,200,000)	(102,704,353)
State match:				
Appropriation/agency cash - committed	64,422,720	4,348,200	4,000,000	72,770,920
Agency cash for CWSRF transfer	-	-	-	-
Drinking Water bonds proceeds:	342,540,000	-	22,693,971	365,233,971
Premium from refunding bonds	8,400,699	-	-	8,400,699
Less: bond proceeds used for cost of issuance	(5,452,326)	-	(481,762)	(5,934,088)
Plus /(less) additional principal from DW refundings	(230,000)	-	-	(230,000)
Leveraged loans repayments:				
Principal (1)	205,103,930	6,804,150	12,554,780	224,462,860
Interest	72,412,562	1,428,476	2,654,533	76,495,571
Principal (2) (state match)	21,512,883	817,726	1,505,407	23,836,016
Principal (3) (Equity)	9,470,877	1,722,042	4,116,448	15,309,367
Direct loans repayments:				
Principal	47,688,603	2,982,898	6,175,300	56,846,801
Interest	4,335,419	63,007	112,527	4,510,953
Federal funds deallocation (from DSRF)	67,852,862	1,451,918	1,478,423	70,783,203
Release of reloan funds from DSRF	-	-	-	-
Other funds deposited to the DWRF	6,291,369	(12,630)	(14,186)	6,264,553
Interest income on Investments	63,588,140	1,336,921	2,645,554	67,570,615
Transfer (to)/from Clean Water SRF grant program	-	-	-	-
<b>TOTAL SOURCES</b>	<b>1,174,638,695</b>	<b>35,943,998</b>	<b>71,240,995</b>	<b>1,281,823,688</b>

USES/OUTFLOW	Cumulative Total from Inception Through June 30, 2019	Projected For Time Period July 1, 2019 - Dec. 31, 2019	Projected For Time Period Jan. 1, 2020 - Dec. 31, 2020	Cumulative Total Through Dec. 31, 2020
Loans executed:				
Base program - direct loans	132,606,003	4,500,000	6,325,900	143,431,903
Base program - direct loans with additional subsidy	38,413,945	500,000	3,674,100	42,588,045
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	488,370,506	-	75,000,000	563,370,506
Grant funds committed to leveraged loans (for DSRF)	130,973,411	-	-	130,973,411
Less: DSRF funds used to call/defeas bonds	(37,912,207)	-	-	(37,912,207)
Refunding bond proceeds deposited to DSRF	4,026,185	-	-	4,026,185
Reloan funds used for DSRF (separate from loan)	6,594,106	-	2,015,763	8,609,869
Leveraging bond debt service:				
Principal	235,460,000	8,090,000	10,170,000	253,720,000
Interest	134,957,023	2,014,189	3,760,613	140,731,825
Accumulated investment interest and loan repayments held / (used) for future debt service /deallocation	6,732,675	(9,715,027)	1,388,069	(1,594,283)
Funds available / (provided) for new loans (Capacity)	2,126,168	30,554,836	(31,093,450)	1,587,554
<b>TOTAL USES</b>	<b>\$ 1,174,638,695</b>	<b>\$ 35,943,998</b>	<b>\$ 71,240,995</b>	<b>\$ 1,281,823,688</b>



**DRINKING WATER REVOLVING FUND (DWRF) LOAN PROGRAM  
2020 INTENDED USE PLAN  
APPENDIX F - ADMINISTRATIVE FEE ACCOUNT**

Administrative Fee Account Activity from Inception through June 30, 2019 *								Estimated Activity *	
Sources:	Inception- 2014	Year ending Dec. 31, 2015	Year ending Dec. 31, 2016	Year ending Dec. 31, 2017	Year ending Dec. 31, 2018	As of June 30, 2019		July 1, 2019 - Dec. 31, 2020	Fiscal Year 2020
Loan Fees	\$ 32,100,175	\$ 3,744,652	\$ 4,078,970	\$ 4,005,572	\$ 4,137,595	\$ 2,065,829	\$ 50,132,793	\$ 1,777,000	\$ 3,545,000
Grant Income	10,364,227	1,562,000	880,796	443,021	422,905	585,674	14,258,623	385,000	500,000
Investment Interest	988,902	24,193	55,759	91,409	155,051	87,738	1,403,052	85,000	160,000
Transfers from WPCRF (b)	999,999	161,158	190,565	177,190	169,743	182,238	1,880,893	180,000	180,000
Other (a)	395,880	7,427	35,374	34,584	14,731	418	488,414	9,460	11,320
<b>Total Sources</b>	<b>44,849,183</b>	<b>5,499,430</b>	<b>5,241,464</b>	<b>4,751,776</b>	<b>4,900,025</b>	<b>2,921,897</b>	<b>68,163,775</b>	<b>2,436,460</b>	<b>4,396,320</b>

Uses:	Inception- 2014	Year ending Dec. 31, 2015	Year ending Dec. 31, 2016	Year ending Dec. 31, 2017	Year ending Dec. 31, 2018	As of June 30, 2019		July 1, 2019 - Dec. 31, 2020	Fiscal Year 2020
Grant Admin. Expenses	(20,983,726)	(1,893,585)	(1,910,083)	(2,395,328)	(2,033,226)	(2,182,521)	(31,398,469)	(1,000,000)	(3,000,000)
Other Program Grants (c)	(1,414,310)	(329,627)	(48,829)	(53,254)	(40,866)	(35,350)	(1,922,236)	(50,000)	(50,000)
State Match Provided/Repaid	(6,804,176)	(3,000,000)	(9,812,870)	(3,000,000)	(3,000,000)	-	(25,617,046)	(3,000,000)	(3,000,000)
Other (d)	(1,193,620)	(784,410)	-	-	-	-	(1,978,030)	-	-
<b>Total Uses</b>	<b>(30,395,832)</b>	<b>(6,007,622)</b>	<b>(11,771,782)</b>	<b>(5,448,582)</b>	<b>(5,074,092)</b>	<b>(2,217,871)</b>	<b>(60,915,781)</b>	<b>(4,050,000)</b>	<b>(6,050,000)</b>
Net cash flows for year	14,453,351	(508,192)	(6,530,318)	(696,806)	(174,067)	704,026		(1,613,540)	(1,653,680)
Previous year-end balance	-	14,453,351	13,945,159	7,414,841	6,718,035	6,543,968		7,247,994	5,634,454
<b>Balance</b>	<b>\$ 14,453,351</b>	<b>\$ 13,945,159</b>	<b>\$ 7,414,841</b>	<b>\$ 6,718,035</b>	<b>\$ 6,543,968</b>	<b>\$ 7,247,994</b>		<b>\$ 5,634,454</b>	<b>\$ 3,980,774</b>

\* 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.)