

Addendum to the 2022 DWRP Intended Use Plan: Bipartisan Infrastructure Law

The Bipartisan Infrastructure Law (BIL), previously referred to as the Infrastructure Investment and Jobs Act, was signed into law on November 15, 2021. The BIL invests more than \$50 billion over the next five years in EPA water infrastructure programs including the SRF. Colorado's first year allotment for the DWRP program totals approximately \$106 million.

This addendum is to amend the existing [2022 DWRP Intended Use Plan](#) (IUP) for changes to the DWRP program required by the BIL, and for the distribution of BIL funds in 2022. The existing 2022 DWRP IUP remains in effect and any changes to the program or requirements described in the existing IUP are specifically outlined in this addendum.

The BIL funding will be issued through the DWRP in three categories: 1) DWRP BIL General Supplemental Funding, 2) DWRP BIL Emerging Contaminants Funding, and 3) DWRP BIL Lead Service Line Funding. The IUP amendments and the BIL funding categories are described below.

BIL Funding Categories and Use of Funds

DWRP BIL GENERAL SUPPLEMENTAL FUNDING

The BIL includes a general supplemental funding allotment to Colorado of \$35.55 million in 2022 for the DWRP program. The existing DWRP program as described in this IUP applies to this funding category and includes the following:

Eligibility

- Eligible entities and projects for this funding must be eligible under the existing DWRP program.
- All eligible projects for this allotment must be listed on the existing Appendix A Drinking Water Revolving Fund 2022 Project Eligibility List.

Requirements

- Application, prioritization, and approval for funding will be the same as the existing DWRP program.
- State match is 10% of the total amount of the capitalization grant in fiscal year 2022. The authority has historically provided the state match to receive the federal capitalization grant; however, the state legislature may also provide the matching funds to meet the requirement.
- 49% of the capitalization grant amount will be issued as additional subsidization in the form of principal forgiveness and/or grants. Additional subsidization will be provided to eligible entities that meet the DWRP BIL Principal Forgiveness Eligibility Criteria.
- The CWRPDA Board of Directors may establish a maximum award amount based on program demand, and loan interest rate and terms will be determined by the board based on market conditions.
- Distribution of funding:
 - Applicants with eligible projects meeting the DWRP BIL Principal Forgiveness Eligibility Criteria will qualify to receive BIL funds at a flat loan/principal forgiveness combination. Applicants with project costs exceeding a maximum award amount, if one is established by the CWRPDA board, or exceeding available funds, may receive funds for the remaining project costs through the base program. Additionally, applicants meeting the base

program DAC criteria may be eligible for additional principal forgiveness from the base program if funds are available.

SET-ASIDE ACTIVITIES FOR DWRF BIL GENERAL SUPPLEMENTAL FUNDING

Similar to the DWRF base (existing) program, Colorado may set-aside up to 31 percent of the capitalization grant for non-project, or set-aside activities that are 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 DWRF base program was reduced by 35%, which is the appropriation the Safe Drinking Water Program relies on to operate the program. Therefore a portion of the set-asides taken from the BIL funding will be used to supplement the program's needs. 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 2022 BIL DWRF appropriation is \$35,550,000. A description of each set-aside and the funding available from the 2022 BIL capitalization grant for each activity is detailed below.

FFY 20 Colorado Set Aside Request Summary**		
Administration and Technical Assistance	4%	\$1,422,000
Small System Training and Technical Assistance (SSTTA)	2%	\$711,000
State Program Management	10%	\$3,332,500
Local Assistance and Other State Programs	15%	\$5,321,400
<i>*Capacity Development</i>	10%	\$3,555,000
<i>*Wellhead Protection</i>	5%	\$1,777,500
Total		\$11,020,500

*included in local assistance and other state program percentages.

** 2020 DWRF capitalization grant was awarded on April 28, 2020. These numbers include the 2020 DWRF capitalization grant.

ADMINISTRATION AND TECHNICAL ASSISTANCE SET-ASIDE (4%)

2022 BIL Federal Year One - Requested Amount \$1,422,000

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%)

2022 BIL Federal Year One - Requested Amount \$711,000

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 at least 21% of the available amount (\$147,741) to supplement the cut to the base program, but will reserve the remaining amount (\$561,779) based on the availability of match from the Colorado General Assembly and the identified needs as the BIL program is implemented.

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%)

2022 BIL Federal Year One - Requested Amount \$3,555,000

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 at least 21% of the available amount (\$738,705) to supplement the cut to the base program, but will reserve the remaining amount (\$2,808,904) based on the availability of match from the Colorado General Assembly and the identified needs as the BIL program is implemented.

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%)

2022 BIL Federal Year One - Requested Amount \$5,332,500

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 at least 21% of the available amount (\$1,108,058) to supplement the cut to the base program, but will reserve the remaining amount (\$4,213,342) based on the availability of match from the Colorado General Assembly and the identified needs as the BIL program is implemented. 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%)

2022 BIL Federal Year One - Requested Amount \$3,555,000

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 a source-water assessment and protection program (SWAP) which provides the public with information about their drinking water and creates 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.
- 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%)

2022 BIL Federal Year One - Requested Amount \$1,777,500

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 source water protection plans.

Use of funds and expected accomplishments

- Completion of new and/or revised ground water source water delineations.
- Enhanced groundwater susceptibility assessments to improve compliance.
- Improved ground water protection plans to minimize source contamination.
- Enhanced wellhead protection/source water assessment and protection data management.
- Enhanced community information and education.
- Improved data compilation and reporting.
- Financial and technical assistance to facilitate source water 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 systems 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 via the Performance Accountability Report (PAR).

DWRF BIL EMERGING CONTAMINANTS FUNDING

The BIL includes a funding allocation of \$14.92 million to Colorado in 2022 to be applied to drinking water emerging contaminant projects.

Eligibility

- Entities and projects eligible for this funding must be eligible under the existing DWRF program and the primary purpose must be to address emerging contaminants in drinking water.
- All eligible projects for this allotment must be listed on the existing Appendix A Drinking Water Revolving Fund 2022 Project Eligibility List
- Eligible emerging contaminants include perfluoroalkyl and polyfluoroalkyl substances (PFAS) and contaminants on EPA's [Contaminant Candidate Lists](#). Additional eligibility details and requirements for this category are defined in the [EPA BIL SRF Implementation Memo](#) dated March 8, 2022.

Requirements

- Application, prioritization, and approval for funding will be the same as the existing DWRF program.
- State match is not required.
- 100% of the capitalization grant amount, net of set-asides taken, will be issued as additional subsidization in the form of principal forgiveness and/or grants. At least 25% of these funds must be provided to entities meeting the DWRF BIL Principal Forgiveness Eligibility Criteria or communities with populations less than 25,000.
- The CWRPDA Board of Directors may establish a maximum award amount based on program demand.
- Distribution of funding:

- 25% of funds from this category must go to communities meeting the DWRf BIL Principal Forgiveness Eligibility Criteria OR communities with populations less than 25,000. Applicants with project costs exceeding a maximum award amount, if one is established by the CWRPDA board, exceeding available funds, or with project components unrelated to addressing emerging contaminants, may receive funds for the remaining project costs through the DWRf supplemental or base programs. Additional principal forgiveness may be available from the DWRf supplemental or base programs for applicants meeting DWRf BIL Principal Forgiveness Eligibility Criteria or base program DAC criteria.

SET-ASIDE ACTIVITIES FOR DWRf BIL EMERGING CONTAMINANTS FUNDING

Colorado may set-aside up to 31 percent of the capitalization grant for non-project, or set-aside activities that are necessary to accomplish the requirements specifically for implementing Emerging Contaminants.

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 and the provisions in the BIL funding.

The 2022 BIL DWRf Emerging Contaminants appropriation is \$14,927,000. A description of each set-aside the division will take from the available funding from the 2022 BIL capitalization grant is detailed below.

FFY 20 Colorado Set Aside Request Summary**		
Administration and Technical Assistance	4%	\$597,080
Small System Training and Technical Assistance (SSTTA)	2%	\$298,540
State Program Management	10%	\$1,492,700
Local Assistance and Other State Programs	15%	Not Taking
*Capacity Development	10%	\$0
*Wellhead Protection	5%	\$0
Total		\$2,388,320

*included in local assistance and other state program percentages.

** 2020 DWRf capitalization grant was awarded on April 28, 2020. These numbers include the 2020 DWRf capitalization grant.

ADMINISTRATION AND TECHNICAL ASSISTANCE SET-ASIDE (4%)

2022 BIL Federal Year One - Requested Amount \$595,920

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%)

2022 BIL Federal Year One - Requested Amount \$297,960

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 may reduce the amount in this set-aside at the time of application, but reserves the full amount in the annual Intended Use Plan.

Use of funds and expected accomplishments

Funds are used to provide technical assistance and training programs for small systems. Funds may also be used for grants directly to a contractor to support communities under 10,000 population or directly to small communities with a population under 10,000 to support investigation and assessment work directly related to emerging contaminants

STATE PROGRAM MANAGEMENT (10%)

2022 BIL Federal Year One- Requested Amount \$1,489,800

This amount covers administration of the state Public Water System Supervision (PWSS) program used to cover staff directly working on the implementation of emerging contaminants.

Colorado may reduce the amount in this set-aside at the time of application, but reserves the full amount in the annual Intended Use Plan.

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 related to emerging contaminants.
- Improved system communication resulting in compliance progress and attainment related to emerging contaminants.
- Effective program oversight, compliance assurance, enforcement, rule adoption, regulatory development, public water system assistance and capacity development related to emerging contaminants.
- 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 related to emerging contaminants.

LOCAL ASSISTANCE AND OTHER STATE PROGRAMS - NOT SETTING ASIDE FUNDING

DWRF BIL LEAD SERVICE LINE FUNDING

The BIL includes a supplemental funding allotment of \$55.01 million to Colorado in 2022 to be applied to the lead service line replacement projects.

Eligibility

- Entities and projects eligible for this funding must be eligible under the existing DWRF program and be a lead service line replacement (LSLR) project or associated activity directly connected to the identification, planning, design, and replacement of lead service lines.
- All eligible projects for this allotment must be listed on the existing Appendix A Drinking Water Revolving Fund 2022 Project Eligibility List.
- Additional eligibility requirements for this category of funding are defined in the [EPA BIL SRF Implementation Memo](#) dated March 8, 2022.

Requirements

- Application, prioritization and approval will be the same as the existing DWRF program.

- State match is not required
- 49% of the capitalization grant amount will be issued as additional subsidization in the form of principal forgiveness and/or grants. Additional subsidization will be provided to eligible entities that meet the DWRPDA BIL Principal Forgiveness Eligibility Criteria.
- The CWRPDA Board of Directors may establish a maximum award amount based on program demand, and loan interest rate and terms will be determined by the board based on market conditions.
- Distribution of funding
 - Applicants with eligible projects meeting the DWRPDA BIL Principal Forgiveness Eligibility Criteria will qualify to receive BIL funds at a flat loan/principal forgiveness combination. Applicants with project costs exceeding a maximum award amount, if one is established by the CWRPDA board, exceeding available funds, or with project components unrelated to lead service line identification and replacement, may receive funds for the remaining project costs through the DWRP supplemental or base programs. Additional principal forgiveness may be available from the DWRP supplemental or base programs for applicants meeting DWRPDA BIL Principal Forgiveness Eligibility Criteria or base program DAC criteria.

SET-ASIDE ACTIVITIES FOR DWRPDA BIL LEAD SERVICE LINE FUNDING

Colorado may set-aside up to 31 percent of the capitalization grant for non-project, or set-aside activities that are necessary to accomplish the requirements specifically for implementing lead service line replacement. 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 and the provisions in the BIL funding.

The 2022 BIL DWRPDA Lead Service Line appropriation is \$55,015,000. A description of each set-aside and the funding earmarked from the 2022 BIL capitalization grant for each activity is detailed below.

FFY 20 Colorado Set Aside Request Summary**		
Administration and Technical Assistance	4%	\$2,200,600
Small System Training and Technical Assistance (SSTTA)	2%	\$1,100,300
State Program Management	10%	\$5,501,500
Local Assistance and Other State Programs	15%	Not Taking
*Capacity Development	10%	
*Wellhead Protection	5%	
	Total	\$8,802,400

*included in local assistance and other state program percentages.

** 2020 DWRPDA capitalization grant was awarded on April 28, 2020. These numbers include the 2020 DWRPDA capitalization grant.

ADMINISTRATION AND TECHNICAL ASSISTANCE SET-ASIDE (4%)

2022 BIL Federal Year One- Requested Amount \$2,200,600

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%)

2022 BIL Federal Year One- Requested Amount \$1,100,300

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 may reduce the amount in this set-aside at the time of application, but reserves the full amount in the annual Intended Use Plan.

Use of funds and expected accomplishments

Funds are used to provide technical assistance and training programs for small systems. Funds may also be used for grants directly to a contractor to support communities under 10,000 population or directly to small communities with a population under 10,000 to support investigation and assessment work directly related to emerging contaminants

STATE PROGRAM MANAGEMENT (10%)

2022 BIL Federal Year One - Requested Amount \$5,501,500

This amount covers administration of the state Public Water System Supervision (PWSS) program used to cover staff directly working on the implementation of lead service line replacement..

Colorado may reduce the amount in this set-aside at the time of application, but reserves the full amount in the annual Intended Use Plan.

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 related to lead service line replacement.
- Improved system communication resulting in compliance progress and attainment related to lead service line replacement.
- Effective program oversight, compliance assurance, enforcement, rule adoption, regulatory development, public water system assistance and capacity development related to lead service line replacement.
- 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 related to lead service line replacement.

DWRF BIL Principal Forgiveness Eligibility Criteria

An eligible applicant may receive BIL funds with principal forgiveness in the DWRF BIL Supplemental General Supplemental Funding, DWRF BIL Emerging Contaminants Funding, and DWRF BIL Lead Service Line Funding if:

1. Applicant meets base (existing) program DAC
OR
2. Applicant scores a sum of three (3) points using the below criteria:

1. Percentage of the population within a community that identifies as minority is equal to or greater than two-thirds of communities in the state (benchmark is 25%). **(1 point)**
2. Percentage of the population within a community living under 200% of the poverty level is equal to or greater than two-thirds of communities in the state (benchmark is 35%). **(1 point)**
3. Percentage of population within a community that are housing burdened is equal to or greater than two-thirds of communities in the state (benchmark is 30%). **(1 point)**
4. Rates compared to Median Household Income exceed the ratio of estimated annual median rate to state Median Household Income: Benchmarks are 1.35% for combined sewer and drinking water, 0.80% for water, and 0.55% for sewer. **(1 point)**
5. Total possible score of 1 point
 - a. County-level job loss over 10-years. **(0.5 point)**
 - b. Counties with \geq a 24-month average unemployment rate that exceeds the state's plus 1% (benchmark is 7.1%). **(0.5 point)**
6. Community Median Household Income is less than the State Median Household Income (benchmark is \$75,231), **(1 point)**. Community Median Household Income that exceeds 125% of the State Median Household Income (benchmark is \$94,039) will lose one point **(-1 point)**
7. Project addresses removal of lead or emerging contaminants as these water quality contaminants contribute to environmental risk factors and health disparities. **(1 point)**
8. Population loss or growth slower than the state's over 5 years (benchmark is 1%). **(1 point)**
9. Combined percent of population living under 200% of poverty level + percent of population over 65 years is greater than or equal to two-thirds of communities in the state (benchmark is 40%). **(1 point)**

Notes:

- Eligible applicants must be an eligible entity under the existing DWRP program. Private non-profit entities are not eligible for principal forgiveness.
- Above criteria is applicable to 25% of DWRP BIL Emerging Contaminants Funding.
- All of the above-mentioned criteria use place-level data for municipalities, or block groups or tracts for special districts. The criteria benchmarks listed above will be updated annually and the benchmarks shown may not reflect the most current benchmarks.

BIL PF eligibility determination timing:

Eligibility for BIL PF will be determined when a pre-qualification application is submitted. Eligibility will be noted in the pre-qualification review letter. Loan applications received within 18-months of the date of the pre-qualification review letter will be eligible for BIL PF. Loan applications received after that period or that did not qualify during the initial determination will be evaluated again for PF eligibility.

For prospective applicants that do not meet the BIL PF eligibility criteria, a business case can be drafted and presented to the CWRPDA board after pre-qualification or Project Needs Assessment submission. SRF project staff will work with the prospective applicant to determine the appropriate timing. If approved by the CWRPDA board, the loan application must be received within 18-months from the date of approval.

Fundable List and Use of Funds

The EPA requires the IUP to identify projects that are anticipated to be funded for which the total cost of assistance requested is at least equal to the amount of the grant being applied for. The [2022 DWRP Appendix B - Project Priority/Fundable List](#) ("fundable list") is a subset of projects that exist on the [2022](#)

[DWRF Appendix A - Project Eligibility List](#) but are likely to be funded in 2022 because they have recently received a loan, applied for a loan, or are projected to start construction within 12-18 months. Since the BIL provides additional funding specifically for lead service line replacement (LSLR) and emerging contaminants, the fundable list has been updated to include projects anticipated to receive funding in 2022 for LSLR and emerging contaminants projects. The addendum to the fundable list includes projects that responded to the 2022 DWRF Eligibility survey indicating they anticipated replacing lead service lines, would treat for emerging contaminants, or submitted an SRF application for one of those projects. As the BIL Supplemental Funding applies to any SRF eligible project, the projects on the existing [2022 DWRF Appendix B - Project Priority/Fundable List](#) will be funded by both BIL supplemental and base program funding. The fundable list includes a preliminary disadvantaged community status and preliminary ranking score; however these are subject to change based on additional information from applicants and further prioritization if needed. It is important to note that any project on the [2022 DWRF Appendix A - Eligibility List](#) is eligible to apply and receive funding in 2022. The fundable list is intended to indicate what projects are more likely to be funded in the current year, and indicate to EPA that there is sufficient project demand to spend the EPA capitalization grant. The addendum to the 2022 Appendix B fundable list is attached at the end of this document.

In addition, the EPA requires the IUP to include a table to identify all funding sources and uses of funds that are available to the program. As the BIL provides additional funding to the program in 2022, a sources and uses table has been updated to include the BIL funding. An amended 2022 DWRF IUP Appendix E - Funds Available to the DWRF Loan Program is included at the end of this document with the updates to the table indicated with a double underline.

BIL Funding Applicable Provisions and Additional Requirements

All provisions promulgated through statute, guidance, or regulations issued by EPA for the implementation of the CWSRF and DWRF programs will remain in effect (e.g. American Iron and Steel and Davis-Bacon related prevailing wage requirements) unless they are inconsistent with the BIL, capitalization grant conditions, or the requirements contained in the [EPA BIL SRF Implementation Memo](#) dated March 8, 2022. The BIL supplemental appropriations are federal funds and therefore all equivalency requirements apply to projects funded by BIL.

The EPA BIL SRF Implementation Memo includes the following other provisions summarized below:

1. Equivalency: BIL supplemental appropriations are federal funds and therefore all equivalency requirements apply to projects funded by each BIL capitalization grant.
2. Build America, Buy America Act: BIL creates the Build America, Buy America (BABA) Act domestic sourcing requirements for Federal financial assistance programs for infrastructure, including the SRF programs. For more specific information on BABA implementation, please refer to the Office of Management and Budget's Build America, Buy America Act Implementation Guidance. EPA will issue a separate memorandum for BABA after the United States Office of Management and Budget (OMB) publishes its guidance. The American Iron and Steel provisions of both the CWSRF and DWSRF continue to apply.
 - BABA applies to both the existing DWRF program and BIL funding. This hereby amends the requirements in the 2022 DWRF IUP to include the BABA requirement for the existing DWRF

program and to implement BABA for BIL funding. The OMB guidance and EPA memorandums mentioned above will determine the specific requirements for implementing and meeting the BABA requirement.

3. Reporting: States must use EPA's SRF Data System to report key BIL project characteristics and milestone information no less than quarterly. Additional reporting will be required through the terms and conditions of the grant award. Federal Funding Accountability and Transparency Act (FFATA) of 2010 requires SRF programs to report on recipients that received federal dollars in the FFATA Subaward Reporting System (www.fsrs.gov).
4. Blending Funds and Cash Draws: States have the flexibility to craft single assistance agreements (e.g., loans) that contain multiple types of construction components and activities. These assistance agreements may commit funds from multiple BIL capitalization grants and base program funds. Upon disbursement of funds, these assistance agreements may draw from both BIL and base SRF capitalization grants for eligible project components.
5. Green Project Reserve: If provided for in the annual appropriation, the green project reserve (GPR) is applicable to the BIL capitalization grants for the corresponding fiscal year.
6. Inter-SRF Transfers: Per SRF statute and regulation, states have the flexibility to transfer funds between the CWSRF and DWSRF. Given BIL's requirements, authorities, and narrower SRF eligibilities, states may only transfer funds between the specific BIL appropriations in the equivalent CWSRF or DWSRF program. In other words, transfer of funds may occur between the CWSRF and DWSRF General BIL capitalization grants and between the CWSRF and DWSRF BIL Emerging Contaminants capitalization grants. Because there is no similar CWSRF appropriation to the DWSRF BIL LSLR appropriation, no funds may be transferred from or to the DWSRF BIL LSLR appropriation. States may not transfer BIL appropriations to or from base appropriations.
8. Recycled Funds: To the extent assistance recipients repay BIL funds or provide interest payments to the state SRF program, those repaid funds and interest have the flexibility to be used for any SRF-eligible purpose. For example, repaid DWSRF BIL LSLR funds are not limited to future LSLR projects and activities.
9. Potential State Match Flexibility: To support implementation of the SRF program, the Department of the Treasury has determined that State and Local Financial Recovery Funds under the American Rescue Plan Act (ARPA) available for the provision of government services, up to the amount of the recipient's reduction in revenue due to the public health emergency, may be used to meet the non-federal match requirements of the DWSRF and CWSRF programs.
10. Federal Civil Rights Responsibilities, Including Title VI of the Civil Rights Act of 1964 is reviewed by the state to ensure requirements are met and applies to DWRF and WPCRF programs for both base and BIL funding.

Public Review and Comment

On May 13, 2022 the commission published this addendum to the DWRF 2022 Intended Use Plan and an administrative action hearing was held on June 13, 2022. The addendum is made available for public comment and published on the commission website. The Division notifies water systems, local governments, special districts, non-profit entities, and many other organizations of the opportunity to comment to encourage public input and involvement. The Division reviews and responds to written comments and opportunity is provided for public comment during the hearing. At the hearing the commission reviews the comments and approves the addendum. Each year, the intended use plan will be

updated to include additional projects and other appropriate changes. The division will continually seek public review and comment for the intended use plan and it will be brought to the commission for annual approval.

ADDENDUM TO
 2022 DWRP APPENDIX B - PROJECT PRIORITY/FUNDABLE LIST
 (BIL DWRP LEAD SERVICE LINE REPLACEMENT AND EMERGING CONTAMINANTS PROJECTS)

Project Number	Pts*	Facility	County	PWS ID#	Pop	Estimated Project Cost	Approved Loan Amount	DAC*	Term (Yrs)	Loan Type	Interest Rate	Project Description
BIL 2022 DWRP Lead Service Line Replacement (LSLR) Projects:												
130351D-Q	160	Aguilar, Town of	Las Animas	CO0136100	497	\$1,852,682		BIL				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
132321D-Q	100	Simla, Town of	Elbert	CO0120025	644	\$1,491,000		BIL				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
160171D-Q	85	Deer Trail, Town of	Arapahoe	CO0103030	616	\$1,961,200		BIL				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
170341D-Q	60	Starkville, Town of	Las Animas	CO0136724	69	\$1,137,000		BIL				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
143051D-Q	40	Penrose Water District	Fremont	CO0122700	4,338	\$300,000		BIL				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
140010D	10	Academy Water and Sanitation District	El Paso	CO0121025	810	\$2,150,000		BIL				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
140030D	10	Alamosa, City of	Alamosa	CO0102100	9,441	\$7,200,000		BIL				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; Water Rights; Source Water Protection Plan; Green Infrastructure

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Project Number	Pts*	Facility	County	PWS ID#	Pop	Estimated Project Cost	Approved Loan Amount	DAC*	Term (Yrs)	Loan Type	Interest Rate	Project Description
130570D	10	Boone, Town of	Pueblo	CO0151150	233	\$1,940,000		BIL				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; Water Rights; Source Water Protection Plan; Green Infrastructure
170030D	10	Brighton, City of	Adams, Weld	CO0101025	42,000	\$170,500,000		BIL				Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters
140300D	10	Brookside, Town of	Fremont	CO0122050	216	\$650,000		BIL				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; Water Rights; Source Water Protection Plan; Green Infrastructure
210030D	10	Byers Water and Sanitation District	Arapahoe	CO0103010	1,344	\$7,850,000		BIL				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
140340D	10	Campo, Town of	Baca	CO0105100	101	\$590,000		BIL				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; Water Rights; Source Water Protection Plan; Green Infrastructure
140430D	10	Cherokee Metropolitan District	El Paso	CO0121125	33,000	\$60,930,000		BIL				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

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Project Number	Pts*	Facility	County	PWS ID#	Pop	Estimated Project Cost	Approved Loan Amount	DAC*	Term (Yrs)	Loan Type	Interest Rate	Project Description
140460D	10	Coal Creek, Town of	Fremont	CO0122500	355	\$840,000		BIL				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
220100D	10	Crowley County Water Association	Crowley	CO0113100	530	\$1,200,000		BIL				Improvement/Expansion of Water Treatment Facilities; Water Storage Facilities; Water Supply Facilities; Water Rights
140610D	10	Crowley, Town of	Crowley	CO0113300	176	\$920,000		BIL				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; Water Rights; Source Water Protection Plan; Green Infrastructure
140620D	10	Cucharas Sanitation and Water District	Huerfano	CO0128100	1,200	\$2,319,000		BIL				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
200120D	10	Denver Water	Denver	CO0116001	1,500,000	\$1,519,000,000		BIL				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
140740D	10	Eads, Town of	Kiowa	CO0131400	596	\$1,355,000		BIL				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; Water Rights; Source Water Protection Plan
220130D	10	Edgewater, City of	Jefferson	CO0130237	5,328	\$100,000		BIL				Construction or Rehabilitation of Distribution and/or Transmission Lines
140810D	10	Elbert Water and Sanitation District	Elbert	CO0120005	300	\$900,000		BIL				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
210380D	10	Englewood, City of	Arapahoe	CO0103045	300,000	\$161,000,000		BIL				Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities

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Project Number	Pts*	Facility	County	PWS ID#	Pop	Estimated Project Cost	Approved Loan Amount	DAC*	Term (Yrs)	Loan Type	Interest Rate	Project Description
190180D	10	Eureka Water Company	Otero	CO0145150	350	\$1,100,000		BIL				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; Water Rights
220150D	10	Fayette Water Company	Crowley	CO0145180	75	\$3,270,000		BIL				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; Water Rights
140920D	10	Flagler, Town of	Kit Carson	CO0132010	553	\$550,000		BIL				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
141030D	10	Fowler, Town of	Otero	CO0145210	1,144	\$3,725,000		BIL				Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Water Rights
190190D	10	Genoa, Town of	Lincoln	CO0137005	199	\$500,000		BIL				New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters
143491D-Q	30	Granada, Town of	Prowers	CO0150300	503	\$813,500		BIL				Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Water Rights; Source Water Protection Plan
141180D	10	Grand Junction, City of	Mesa	CO0139321	30,000	\$74,000,000		BIL				Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters; Green Infrastructure
141260D	10	Highland Lakes Water District	Teller	CO0160200	875	\$4,160,000		BIL				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

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Project Number	Pts*	Facility	County	PWS ID#	Pop	Estimated Project Cost	Approved Loan Amount	DAC*	Term (Yrs)	Loan Type	Interest Rate	Project Description
141310D	10	Idaho Springs, City of	Clear Creek	CO0110020	9,390	\$15,000,000		BIL				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
141380D	10	Kim, Town of	Las Animas	CO0136400	70	\$520,000		BIL				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
141450D	10	La Veta, Town of	Huerfano	CO0109011	811	\$3,600,000		BIL				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; Water Rights; Source Water Protection Plan; Green Infrastructure
141580D	10	Larkspur, Town of	Douglas	CO0118030	207	\$95,000		BIL				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
141590D	10	Las Animas, City of	Bent	CO0106300	2,153	\$4,740,000		BIL				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; Water Rights; Source Water Protection Plan; Green Infrastructure
141610D	10	Limon, Town of	Lincoln	CO0137015	1,973	\$3,200,000		BIL				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

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Project Number	Pts*	Facility	County	PWS ID#	Pop	Estimated Project Cost	Approved Loan Amount	DAC*	Term (Yrs)	Loan Type	Interest Rate	Project Description
160290D	10	Lincoln County	Lincoln	Unknown	5,692	\$920,000		BIL				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; Water Rights; Source Water Protection Plan; Green Infrastructure
141660D	10	Louisville, City of	Boulder	CO0107487	21,287	\$29,150,000		BIL				Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters
141720D	10	Manzanola, Town of	Otero	CO0145450	416	\$915,000		BIL				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; Water Rights; Source Water Protection Plan; Green Infrastructure
143140D	10	Mcclave Water Association	Bent	CO0106500	450	\$510,000		BIL				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; Water Rights; Source Water Protection Plan; Green Infrastructure
142020D	10	Ordway, Town of	Crowley	CO0113700	1,084	\$2,030,000		BIL				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; Water Rights; Source Water Protection Plan; Green Infrastructure
142080D	10	Palmer Lake, Town of	El Paso	CO0121575	2,893	\$2,200,000		BIL				Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Water Rights
160350D	10	Patterson Valley Water Company	Otero	CO0145540	150	\$3,470,000		BIL				Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters; Water Rights; Source Water Protection Plan

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Project Number	Pts*	Facility	County	PWS ID#	Pop	Estimated Project Cost	Approved Loan Amount	DAC*	Term (Yrs)	Loan Type	Interest Rate	Project Description
142140D	10	Perry Park Water and Sanitation District	Douglas	CO0118045	3,500	\$5,800,000		BIL				Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters
142340D	10	Rockvale, Town of	Fremont	CO0122800	517	\$1,275,000		BIL				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
143520D	10	Rosewood Hills Property and Homeowners Association	Teller	CO0160450	150	\$3,700,000		BIL				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
143080D	10	Sheridan Lake Water District	Kiowa	CO0131800	88	\$400,000		BIL				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; Water Rights; Source Water Protection Plan; Green Infrastructure
142510D	10	Silver Plume, Town of	Clear Creek	CO0110035	177	\$520,000		BIL				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
220390D	10	Sugar City, Town of	Crowley	CO0133900	261	\$200,000		BIL				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; Water Rights; Source Water Protection Plan
142690D	10	Swink, Town of	Otero	CO0145720	592	\$940,000		BIL				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; Water Rights; Source Water Protection Plan; Green Infrastructure

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142750D	10	Trinidad, City of	Las Animas	CO0136800	8,200	\$26,500,000		BIL				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; Water Rights; Source Water Protection Plan; Green Infrastructure
142770D	10	Two Buttes, Town of	Baca	CO0105700	40	\$260,000		BIL				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
220420D	10	Valley Water Company	Otero	CO0145750	270	\$710,000		BIL				Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Rights
142810D	10	Vilas, Town of	Baca	CO0105800	107	\$270,000		BIL				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
142820D	10	Vona, Town of	Kit Carson	CO0132025	104	\$200,000		BIL				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
142840D	10	Walsenburg, City of	Huerfano	CO0128900	3,033	\$6,790,000		BIL				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
190340D	10	West Grand Valley Water Company	Otero	CO0145810	120	\$360,000		BIL				Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Water Rights; Source Water Protection Plan

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ADDENDUM TO
 2022 DWRF APPENDIX B - PROJECT PRIORITY/FUNDABLE LIST
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Project Number	Pts*	Facility	County	PWS ID#	Pop	Estimated Project Cost	Approved Loan Amount	DAC*	Term (Yrs)	Loan Type	Interest Rate	Project Description
142920D	10	Williamsburg, Town of	Fremont	CO0122950	707	\$1,210,000		BIL				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
Total BIL 2022 DWRF LSLR Projects:						\$2,149,789,382						
BIL 2022 DWRF Emerging Contaminants Projects												
160140D	10	Cottonwood Water and Sanitation District	Douglas	CO0118020	5,000	\$37,800,000		BIL				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
220120D	10	Deerwood Service Company	Routt	CO0154205	67	\$1,245,000		BIL				Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters
141020D	10	Fountain, City of	El Paso	CO0121275	28,000	\$71,700,000		BIL				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
141110D	10	Georgetown, Town of	Clear Creek	CO0110015	1,400	\$1,000,000		BIL				Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Rights
141310D	10	Idaho Springs, City of	Clear Creek	CO0110020	9,390	\$15,000,000		BIL				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
143520D	10	Rosewood Hills Property and Homeowners Association	Teller	CO0160450	150	\$3,700,000		BIL				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
142450D	10	Security Water District	El Paso	CO0121775	22,000	\$34,000,000		BIL				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

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180120D	10	South Adams County Water and Sanitation District	Adams	CO0101140	65,000	\$54,000,000		BIL				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
142900D	10	Widefield Water and Sanitation District	El Paso	CO0121900	25,000	\$60,905,000		BIL				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 Rights; Green Infrastructure
Total BIL 2022 DWRP Emerging Contaminants Projects						\$279,350,000						

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AMENDED APPENDIX E - FUNDS AVAILABLE TO THE DWRF LOAN PROGRAM
 DRINKING WATER REVOLVING FUND (DWRF) LOAN PROGRAM
 2022 INTENDED USE PLAN (IUP)

SOURCES	Cumulative Total from Inception Through June 30, 2021	Projected For Time Period July 1, 2021 - December 31, 2021	Projected For Time Period January 1, 2022 - December 31, 2022	Cumulative Total Through December 31, 2022
Federal capitalization grants - Base Program	\$ 365,609,600	\$ 21,735,000	\$ 21,700,000	\$ 409,044,600
Other Drinking Water SRF funding sources:				
ARRA capitalization grant (2009)	34,352,000	-	-	34,352,000
<u>BIL capitalization grants</u>				
> Base Program Supplemental Funding	-	-	35,550,000	35,550,000
> Lead Line Replacement Targeted Funding	-	-	56,015,000	56,015,000
> Emerging Contaminants Targeted Funding	-	-	14,927,000	14,927,000
<u>Less set-asides allocation / adjustments:</u>				
Base Program grants	(101,187,283)	(6,737,850)	(6,727,000)	(114,652,133)
ARRA capitalization grant (2009)	(2,061,120)	-	-	(2,061,120)
BIL grants	-	-	(22,371,220)	(22,371,220)
State match provided from *:				
Appropriation/agency cash for Base Program grants	73,121,920	4,347,000	4,340,000	81,808,920
Appropriation/agency cash for BIL grants	-	-	3,555,000	3,555,000
Drinking Water bonds proceeds	334,105,000	-	25,175,104	359,280,104
Premium from refunding bonds	9,424,214	-	-	9,424,214
Less: bond proceeds used for cost of issuance	(5,606,931)	-	(527,469)	(6,134,400)
Plus /(less) additional principal from DW refundings	(230,000)	-	-	(230,000)
Leveraged loans repayments:				
Principal (1)	230,349,674	5,796,111	15,197,903	251,343,688
Interest	77,777,100	1,183,448	2,171,653	81,132,201
Principal (2) (state match)	24,525,782	718,653	1,676,517	26,920,952
Principal (3) (Equity)	17,449,829	2,140,463	5,049,240	24,639,532
Direct loans repayments:				
Principal	60,819,330	3,499,851	7,557,796	71,876,977
Interest	4,515,305	-	-	4,515,305
Federal funds deallocation (from DSRF)	71,153,092	734,965	757,790	72,645,847
Release of reloan funds from DSRF	-	-	378,413	378,413
Other funds deposited to the DWRF	6,264,553	(621)	(3,301)	6,260,631
Interest income on Investments	68,707,087	212,756	207,795	69,127,638
Transfer (to)/from Clean Water SRF grant program	-	-	-	-
TOTAL SOURCES	1,269,089,152	33,629,776	164,630,221	1,467,349,149
USES				
Loans executed:				
Base program - direct loans	171,272,613	5,000,000	14,000,000	190,272,613
Base program - direct loans with principal forgiveness	43,042,835	1,000,000	1,000,000	45,042,835
ARRA - direct Loans	19,947,680	-	-	19,947,680
ARRA - direct loans with principal forgiveness	12,343,200	-	-	12,343,200
<u>BIL - direct loans</u>	-	-	40,061,871	40,061,871
<u>BIL - direct loans with principal forgiveness</u>	-	-	47,613,909	47,613,909
Base program - leveraged loans	510,845,254	-	84,000,000	594,845,254
Grant funds committed to leveraged loans (for DSRF)	130,973,411	-	-	130,973,411
Less: DSRF funds used to call/defeas bonds	(39,707,229)	-	-	(39,707,229)
Refunding bond proceeds deposited to DSRF	4,026,185	-	-	4,026,185
Reloan funds used for DSRF (separate from loan)	7,766,772	-	2,244,964	10,011,736
Reloan income used for State Match (reimbursement)	-	5,100,000	70,000	5,170,000
Leveraging bond debt service				
Principal	253,410,000	5,635,000	11,745,000	270,790,000
Interest	142,880,755	1,480,961	2,774,031	147,135,747
Accumulated investment interest and loan repayments held / (used) for future debt service /deallocation	(2,352,943)	(8,068,713)	(1,160,201)	(11,581,857)
Funds available / (provided) for new loans from**:				
Base program funding	14,640,619	23,482,528	(37,719,353)	403,794
<u>BIL grant funding</u>	-	-	-	-
TOTAL USES	\$ 1,269,089,152	\$ 33,629,776	\$ 164,630,221	\$ 1,467,349,149

ARRA - American Recovery and Reinvestment Act (2009)

DSRF = Bond Debt Service Reserve Funds

BIL - Bipartisan Infrastructure Law

* State match was not required for the 2009 ARRA grant

**Assumes all sources used