# Drinking Water Revolving Fund Intended Use Plan













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# Introduction to the Drinking Water Revolving Fund

Colorado's Drinking Water Revolving Fund (DWRF) provides financial assistance to government agencies and private non-profit 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 states that the fund shall be maintained and available in perpetuity to provide financial assistance in accordance with 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 (division); the Colorado Water Resources and Power Development Authority (authority); and the Colorado Department of Local Affairs (DOLA), the division of local government 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			
<ul> <li>Division</li> <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> <li>Authority</li> <li>Financial structure.</li> <li>Manages budgets and investments.</li> <li>Disburses funds.</li> <li>Federal and state reporting.</li> <li>Provides a state match.</li> <li>Loan portfolio monitoring.</li> </ul>	<ul> <li>DOLA</li> <li>Conducts financial capacity assessments.</li> <li>Financial and managerial assistance to systems.</li> <li>Coordinates funding collaboration.</li> <li>Program outreach.</li> </ul>	

#### Mission

- Provide low-cost, affordable financing to Colorado's drinking water systems to address the state's priority drinking water related public health, water quality, and drinking water infrastructure needs.
- Actively target and allocate 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.

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

# INTENDED USE PLAN (IUP)

The EPA capitalization grant agreement requires the preparation of an Intended Use Plan (IUP). The IUP provides the framework to utilize funds, finance drinking water infrastructure and support related program activities during the 2024 calendar year.

# **Short-term goals**

Short-term goals in 2024 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 are focused on systems that are in enforcement or under
  consideration for enforcement action, and those that exceed health-based standards for
  radionuclides.
- 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.
- The agencies will review the Disadvantaged Community loan program with respect to inclusion of disproportionately impacted communities.

# Long-term goals

Colorado's long-term program goals include: public health protection, program sustainability and integrity, and provide support for the division's strategic plan goals.

Additional long-term goals include:

- Strengthen funding coordination efforts.
- Conduct training to build financial and managerial capacity of public water and wastewater systems across the state.
- Provide affordable financial assistance to 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.

# **Project eligibility**

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

# **ELIGIBLE PROJECT EXAMPLES**

Addresses present and future Safe Drinking Water Act requirements.

Replaces aging infrastructure.

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.

Acquisition of Water Rights for public health protection or resiliency/redundancy that applies to existing populations and not for growth.

Planning including required environmental assessment reports, design and construction costs associated with eligible projects.

Land acquisition.\*\*

Dams/rehabilitation of dams and reservoirs/rehabilitation of reservoirs owned by the public water system for drinking water supply. Project must support public health objectives of the Safe Drinking Water Act and cannot be for growth.

# INELIGIBLE PROJECT EXAMPLES

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.

<sup>\*</sup>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.

<sup>\*\*</sup>Land must be integral to the project and must be from a willing seller. The cost of complying with the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (the Uniform Act) is an eligible cost.

# **Project Lists**

Appendix A: DWRF 2024 Project Eligibility List. This is an inventory of projects with a completed eligibility survey from 2023. 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: DWRF 2024 Base and BIL Supplemental 2024 Project Priority/Fundable List. This is an inventory of projects that have started the SRF application process and may receive a loan or that have recently received a loan in the Base DWRF or Bipartisan Infrastructure Law (BIL) general supplemental funding category. 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 are estimated to start construction in 12-18 months and have been assigned a preliminary ranking score. The ranking score is subject to change based on additional information from applicants and further prioritization. The priority rank on the list does not necessarily correspond to the order of funding and bypass of the order on the list is based on readiness to proceed by projects that complete all necessary steps to submit an approvable loan application. The loan application may still be subject to prioritization at the loan application deadline and the final order of funding is subject to approval by the authority board. Additionally, emergency procedures (if needed) as described in the Emergency Procedures section of this IUP may prioritize funding for emergency projects. An up-to-date copy of Appendix B is maintained on the division's grants and loans website.

# Criteria, Methods and Evaluation for Distribution

This section describes the application process including:

- The prioritization criteria and authority board action.
- How policies apply to the allocation of loan proceeds.
- The proposed federal fiscal year (2024 federal grant 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. The application deadlines below correspond to an upcoming authority board meeting. 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. Direct loans are requests of \$3 million or less, while leveraged loans are requests greater than \$3 million unless otherwise approved by the authority board.

Application Deadlines	Loan Type	Authority Board Meetings
January 5	Direct loan *Leveraged loan (spring bond issue)	March
February 5	Direct loan	April
April 5	Direct loan	June

June 5	Direct loan *Leveraged loan (fall bond issue)	August
August 5	Direct loan	October
October 5	Direct loan	December
November 5	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 5 is the last application date to submit for spring bond issue funding and June 5 is the last application date to submit for fall bond issue funding. If prioritization of applications is required, the prioritization of leveraged loans occurs at the leveraged loan cycle deadlines noted above.

Attachment I: Drinking Water Revolving Fund Priority Scoring Model is used to prioritize applications if funding requests exceed the available funds. Prioritization occurs at the loan application deadlines. In the event two or more applications tie based on priority scoring, the highest total Affordability score will be used to break the tie. If a tie remains, the total score for Drinking Water Quality & Public Health will be used. If further tiebreakers are required the remaining categories of the priority scoring model will be used systematically until the tie is broken. 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. If an applicant submits for supplemental funding and the division determines the project is a necessary continuation of the originally proposed project, the entity may receive the same interest rate as the initial loan or the prevailing interest rate, whichever is lower. This provision is subject to the authority board approval and the authority board may review and establish a time limit from the initial loan to when a supplemental loan application will remain under the same terms as the initial loan.

#### 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, principal forgiveness, disadvantaged community loans, direct loans and leveraged loans.

#### CAPITALIZATION GRANT

For federal fiscal year 2024 and consistent with the 2023 appropriations language, the following requirements apply to each state receiving Drinking Water Revolving Fund capitalization grants. However, these may be subject to change based on new requirements:

- 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.

• Build America, Buy America.

#### **Additional Subsidy**

The 2023 Drinking Water Revolving Fund capitalization grant appropriation requires at least 26 percent, but no more than 49 percent of funds to be used by the state to provide additional subsidies to eligible recipients. The same requirement is assumed for 2024. 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 subsidies 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 and engineering costs and to better prepare projects to move quickly to construction.

Loan principal forgiveness may be awarded at the loan approval phase for additional project costs, such as construction. The guidelines for issuing loan principal forgiveness at loan approval 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 determined at loan approval is based on the required loan amount excluding any awarded grants or other funding. Final loan principal forgiveness amounts are subject to review and approval by the authority board.
- The amount of loan principal forgiveness will not count towards the direct loan limit.
- Based on the availability of funds and program demands, the authority board may establish a not to exceed amount per project as low as zero, or award additional amounts based on evaluation of financial need. Not to exceed amounts may differ between base program DACs and BIL eligible projects (refer to Attachment V) as determined by the authority board.
- Funds are available for Category 1 and 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 2023 will be distributed in calendar year 2024.
- Private non-profits are not eligible for principal forgiveness/additional subsidy.

If funds are unallocated from 2024, the funds will be issued to disadvantaged communities per the 2025 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 implementation of the Safe Drinking Water Act, Section 1452 (a)(4) by requiring that all iron and steel products used for the construction, alteration, maintenance, or repair of a

public water system are produced in the United States. This requirement applies to projects carried out in whole or in part with assistance made available by a state revolving fund loan.

#### **Debarment and Suspension**

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 <a href="System for Award Management">System for Award Management</a>). The specific requirements with regards to debarment and suspension including verification through the System for Award Management are outlined in the EPA General Terms and Conditions for the capitalization grant.

#### **Disadvantaged Business Enterprise Program**

The goal of the Disadvantaged Business Enterprise program is to ensure there is equal opportunity in the award of federally assisted contracts. Recipients of EPA financial assistance agreements are required to seek and are encouraged to utilize small, minority-owned, women-owned, or disadvantaged businesses for project procurement. This requirement applies to 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 and Historic Preservation Act**

Recipients of EPA financial assistance agreements are required to ensure that archeological discoveries, or discoveries of cultural significance, 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 people and nature can exist in productive harmony, and promote the general welfare of the public.

#### Signage

The EPA capitalization grant requires equivalency designated projects to comply with the program signage guidance to enhance public awareness of EPA assistance agreements in Colorado. BIL funded projects may also be subject to signage requirements.

#### **Build America, Buy America Act**

Title IX of the Bipartisan Infrastructure Law created the Build America, Buy America (BABA) Act domestic sourcing requirements for federal financial assistance programs for infrastructure, including the SRF programs. BABA requires all iron and steel, and manufactured products used in a project are produced in the United States; and that all construction materials are manufactured in the United States. This requirement applies to projects carried out in whole or in part with assistance made available by a state revolving fund loan and applies to equivalency designated projects.

#### **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 2023 capitalization grant does not require Green Project Reserve; therefore, the incentive will not be offered at this time. If the 2024 capitalization grant requires Green Project Reserve, the terms and conditions will be established by the authority board at that time.

#### Capitalization Grants and Re-loan Funds

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

#### 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. Equivalency requires the application of all federal funding requirements to a given number of projects that total to a funding amount equivalent to that of the capitalization grant received by EPA. The capitalization grant allows equivalency projects to be designated by the state SRF program.

A proposed payment schedule using federal fiscal year 2024 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 project 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.

The SRF agencies input project data into the EPA SRF Data System to report key project characteristics and milestone information on a quarterly basis.

#### Infrastructure Investment and Jobs Act / Bipartisan Infrastructure Law (BIL)

The federal government passed the Bipartisan Infrastructure Law on November 15, 2021 providing additional funding to the State Revolving Funds (SRFs) for federal fiscal years 2022-2026. The state reviewed the federal infrastructure funding that was approved for the SRFs and developed an Addendum to the 2022 WPCRF IUP to describe the requirements of the funding and the methods of distribution. The addendum was submitted for public comment and approved by the Water Quality Control Commission on June 14, 2022. The addendum has been incorporated into this IUP as Attachment V and updated for funds distribution in 2024.

# 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 are not eligible for Design & Engineering grants or loan principal forgiveness/additional subsidy. 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 submittal may qualify at loan application, or other appropriate times, 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.
P2 Community Median Home Value (MHV)	Reliable MHV Less than 100 percent of the state MHV.
P3 County 24-Month Unemployment Rate OR County 10-Year Change in Jobs	Unemployment rate greater than state rate plus one percent or loss in total jobs over a 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	Full cost is greater than median Colorado municipality
OR Required Revenue per Tap to MHI	or required revenue is greater than the 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

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 80% of municipalities, then 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 loan principal per project	Current interest rate is 2% for a 20-year term and 2.25% for a 30-year term.*
Category 2	Meet one of the 3 scenarios and both Proposed System Debt to MHV and Required Revenue per Tap to MHI to exceed the municipal 80th percentile for each factor.	Up to \$3 million loan principal per project	Current interest rate is 1% for a 20-year term and 1.25% for a 30-year term.*

<sup>\*</sup>The authority board typically determines interest rates on or before December 31st each year for the upcoming calendar year, however rates are subject to change throughout the year.

#### **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 conducted 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 at the same category as the initial loan and will receive the original loan term, and either the same disadvantaged community interest rate as the initial loan, or the prevailing disadvantaged community interest rate, whichever is lower. This provision is subject to the authority board approval and the authority board may review and establish a time limit from the initial loan to when a supplemental loan application will remain under the same disadvantaged community determination and loan terms as the initial loan.

#### Planning Grants and Conversion 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 assessments, 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 of up to \$10,000 may be awarded per disadvantaged community, per project. The authority board may review and adjust the maximum Planning Grant amount if necessary. A Conversion Planning Grant may be provided to assist with the costs of converting a privately owned for-profit or non-profit system into a governmental entity such as a special district, or a local or public improvement district for the purposes of financing an eligible project through the program, as well as the costs of complying with program requirements described above. An entity cannot receive both a Planning Grant and a Conversion Planning Grant, and one Conversion Planning Grant of up to \$25,000 may be awarded per disadvantaged community. Entities that meet the disadvantaged community criteria and have the project on the current year's Intended Use Plan (on 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 SRF program staff. Currently, both government agencies and private non-profits are eligible for 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 a 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 subsidies for the federal fiscal year 2024 will be used to fund design and 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 authority board may review and adjust the maximum design & engineering grant amount if necessary. 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 (in 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 and consideration. Private non-profits are not eligible for Design & Engineering grants.

Design & Engineering grant invoices are paid at an 80:20 ratio to meet a 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: DWRF 2024 Project Eligibility List, Appendix B: DWRF 2024 Base and BIL Supplemental Project Priority/Fundable List, Appendix B.1 DWRF 2024 Lead Service Line Project Priority / Fundable List and Appendix B.2 DWRF 2024 Emerging Contaminants 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, B, B.1 or B.2, 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 69 small systems, with populations less than 10,000 are eligible for funding in 2024, for a total of up to \$533 million in project costs. To further the small system-funding goal in 2024, planning grants are available to assist small public water systems; and Design & Engineering grants are also available to assist small governmental public water systems. Small systems are subject to eligibility requirements for planning grants and Design & Engineering grants as discussed above.

# **Financial Status**

As of June 30, 2023:

- 258 Drinking Water Revolving Fund direct loans totaling \$228,246,412.
- 4 Drinking Water Revolving Fund BIL supplemental direct loans totaling \$130,967,628.
- 46 Drinking Water Revolving Fund leveraged loans totaling \$510,845,254.

- 166 base program disadvantaged community loans totaling \$127,433,229 were administered, or are currently being administered, by the state.
- Three Drinking Water Revolving Fund private non-profit public water system direct loans totaling \$4,925,000
- In addition, 24 American Recovery and Reinvestment Act loans including principal forgiveness totaling \$32,290,880 were administered by the state as of December 31, 2011.
- The total loan amount for the 335 loans is \$907,275,174.

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 DWRF Loan Program.

The program provides low interest, low cost of issuance of direct loans. Direct loans are designed for smaller projects, at or under \$3 million, unless otherwise approved by the authority board. Direct loans in excess of \$3 million may be offered based on approval 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 structures may use the cash flow or reserve fund model based on the authority board's decisions and current economic conditions. From July 1, 2017 through June 30, 2023, the leveraged loan interest rate was 70-80 percent of the market rate including the administrative fee of up to 1.50 percent. The authority board approved a subsidy range of 70 percent to 80 percent, therefore the leverage loan subsidy can vary within this range. The authority board may review and adjust the subsidy range and administrative fee during the year if needed. 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 or state revolving fund bonds sold by the authority. The authority board determines the interest rate for direct loans and the interest rate subsidy for leveraged loans. The authority board may also adjust the leveraged loan subsidy and establish a minimum interest rate floor for leveraged loans based on market conditions to maintain adequate administrative fees.

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 2023. 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 an 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. The authority board will establish the administrative fee percentage. 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 2024 are estimated at \$4,203,301. These funds are used for direct program costs, including but not limited to: legal fees, accounting fees, trustee fees, other consultant fees, labor and overhead allocations of the authority, division and DOLA. Total costs for administration of the fund are estimated at \$2,597,188 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: 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 \$19 billion. Continued leveraging assists more communities on the project eligibility list (Appendix A: DWRF 2023 Project Eligibility List) to achieve compliance with the Safe Drinking Water Act. To date, the leveraged loan rates have been in the range of 1.28 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: Estimated DWRF Loan Capacity for 2023.

Through June 30, 2023, the state received a total of \$542,235,600 in federal capitalization grants (including the \$6,666,667 transfer back to the Water Pollution Control Revolving Fund in 2003). Of this amount, \$122,189,713 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 2024 capitalization grant. For appendices and table purposes, the 2023 amounts were assumed for 2024. The 2024 DWRF Capitalization Grant award is expected in October 2024. The program estimates a schedule for the signing of binding commitments (loan agreements) to be within three years from the receipt of the capitalization grant.

Appendix B: DWRF 2024 Base and BIL Supplemental Project Priority / Fundable List includes 34 additional projects that completed a preliminary eligibility assessment in 2023 (through August 2023). These 34 projects identified project costs of \$334,229,525. Based on the 2023 eligibility survey responses, 37 new projects were added to Appendix A, DWRF 2023 Project Eligibility List, in the amount of \$2,010,226,073.

#### **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 1997-2023 (total DWRF grants at \$542,235,600) 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 approval, a transfer of no more than \$10 million may be made in 2024. 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 2024 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 the 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 have developed a program to implement federal requirements. HB20-1215 reauthorized the water and wastewater operator certification program through 2031. The EPA approved the program. More detail on the program may be found at the (Facility operator certification) webpage.

#### PRIVATE NON-PROFIT PUBLIC WATER SYSTEMS

In May of 2015, Governor Hickenlooper signed Senate Bill 15-121 that amended the authority's statute to allow private, non-profit 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 non-profit public water systems. These systems are considered the same as government agencies, with some exceptions as outlined in this IUP. Similar to government agencies, private, non-profit 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 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 authority provides the 20 percent state match to receive the federal capitalization grant. Since the federal fiscal year 2002 grant, the 20 percent match for the set-aside portion comes from the loan administrative fee account.

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

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Drinking Water Act. The financial status of the set-asides are summarized in Appendix D: Set-Aside Activity. The administration of the 2024 set-aside funds are listed below. The division reviews set-aside budgets and spending on a regular basis in order to minimize any unliquidated obligations (ULOs), and to utilize set-aside funds within three years of receiving the funds.

The federal fiscal year 2024 capitalization grant amount is estimated at \$8,650,000 (assuming the same as 2023). A description of each set-aside and the funding earmarked is detailed below. These amounts are based on a reduction in the 2023 capitalization grant as a result of congressional earmarks and may not represent the final 2024 capitalization grant or the final set-asides the division intends to take in 2024 and have been included for planning purposes only. Based on the cuts to the DWRF capitalization grants , Small System Training & Technical Assistance, State Program Management, and Local Assistance & Other State Programs will be conducted under the BIL DWRF Supplemental funding. However, the activities listed below for the base DWRF program may also be funded through the BIL funding.

FFY 24 Colorado Set Aside Request Summary		
Administration and Technical Assistance	4%	\$346,000
Small System Training and Technical Assistance (SSTTA)	2%	\$0
State Program Management	10%	\$0
Local Assistance and Other State Programs	15%	\$0
*Capacity Development	10%	
*Wellhead Protection	5%	
	Total	\$346,000

<sup>\*</sup>included in local assistance and other state program percentages.

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

#### Federal Fiscal Year 2024 - Requested amount \$346,000

This supports 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). Colorado intends to take the full set-aside if needed whether or not a technical assistance work plan is submitted and approved.

#### 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. A technical assistance workplan if one is developed may include but is not limited the following activities and outputs:

- Collaborate with EPA supported technical assistance contractors regarding project development to assist drinking water systems in meeting the requirements to obtain funding through the SRF.
- Collaborate and coordinate with other funding providers throughout the state to address project affordability.
- Coordinate with the efforts of the Safe Drinking Water Program regarding technical review, inspections, compliance, and enforcement to ensure that funding is directed to the identified issues of concern.
- Partner with drinking water technical assistance providers, associations and other non-profit organizations to apply resources to assist systems of concern.

# SMALL SYSTEM TRAINING AND TECHNICAL ASSISTANCE (SSTTA) (2%)

#### Federal Fiscal Year 2024 - Not taking set asides, activities funded by BIL set asides as needed

This supports 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.

#### Use of funds and expected accomplishments

Funds are used to provide technical assistance and training programs for small systems including but not limited to the following:

- Provide one-on-one water system training and technical assistance to small systems.
- Identify training needs (i.e. topics, locations, audience) using a variety of tools which include compliance and sanitary survey trends, operator test results, and the operator training framework.
- Coordinate training delivery with training partners.
- Create and provide basic operator training throughout the state.
- Identify and reach out to systems that would benefit from assistance and identify their capacity needs using a variety of tools (e.g. compliance and sanitary survey data, newly discovered systems).
- Prioritize systems to assist based on threat to public health, number impacted, and other factors.
- Coordinate assistance efforts with training partners.
- Track assistance efforts and system improvements made as a result of coaching.
- Program support tasks associated with drinking water contaminants of emerging concern.
- Maintain staff support related to training and assistance activities for small systems, including grant and contract management when activities are performed by a third-party.

# STATE PROGRAM MANAGEMENT (10%)

#### Federal Fiscal Year 2024 - Not taking set asides, activities funded by BIL set asides as needed

This supports administration of the state Public Water System Supervision (PWSS) program established in the EPA-approved state program management work 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.
- 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 2024 - Not taking set asides, activities funded by BIL set asides as needed

This supports assistance for 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 based on the final capitalization grant award (15 percent from the capitalization grant). However, no more than 10 percent may be allocated for any single activity.

# CAPACITY DEVELOPMENT (10%)

#### Federal Fiscal Year 2024 - Not taking set asides, activities funded by BIL set asides as needed

This activity 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%)

#### Federal Fiscal Year 2024 - Not taking set asides, activities funded by BIL set asides as needed

This activity 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 and address emerging contaminant issues.
- 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).

# **Public Review and Comment**

On September 1, 2023 the commission published this Intended Use Plan and held an administrative action hearing on October 10, 2023 at which time the state's 2024 Intended Use Plan, including the 2024 Drinking Water Revolving Fund project eligibility list (Appendix A) and project priority/fundable lists (Appendix B, B.1, B.2), 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 2024 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.

# 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	35
the system within the last 24 months.	
Project corrects or prevents violations of MCLs (primary standards) 1.	
• Nitrate, nitrite, TCR.	30
<ul> <li>Total trihalomethanes, total haloacetic acids.</li> </ul>	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.	20
• 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:	••
<ul> <li>Inadequate distribution due to system deterioration (e.g., experiencing multiple line breakages).</li> </ul>	20
<ul> <li>Inadequate distribution due to chronic low pressure.</li> </ul>	15
<ul> <li>Inadequate storage.</li> </ul>	10
Demand exceeding design capacity.	5
Project incorporates fluoridation.	10
Affordability*	Points
Median Household Income (MHI) of the service area.	
• <50% of state MHI	35
• From 50% to 80% of state MHI.	20
<ul><li>From 81% to 100% of state MHI.</li><li>&gt;100% of state MHI.</li></ul>	5
- 100% of State Mill.	0

Affordability Continued	Points
User Feet (projected water rate at 110% /tax /MUI)	
User Fees (projected water rate at 110%/tap/MHI):  • Rates are >1.64%.	4E
• Rates from 1.12% to 1.64%.	45 35
OR	25
User Fees for a combined water & sewer fund (projected combined rates at 110%/tap/MHI)	
• Rates are >2.94%	45
• Rates from 2.07% to 2.94%.	25
Projected water debt per tap compared to MHV	
• Debt is >0.96%.	45
• Debt from 0.36% to 0.96%.	25
OR Projected water & sewer debt (for combined systems) per tap compared to MHV:	
• Debt is >1.93%.	45
• Debt from 0.82% to 1.93%.	25
Population served criteria:	
• <500.	35
• From 500 to 999.	25
• From 1,000 to 1,999.	20
• From 2,000 to 4,999.	15
• From 5,000 to 10,000.	5
• >10,000.	0
Assessed Value/Household	
• Assessed Value per household is <\$11,628.	35
<ul> <li>Assessed Value per household from \$11,628 to \$23,022.</li> </ul>	20
<ul> <li>Assessed Value per household from \$23,022 to \$39,780.</li> </ul>	10
<ul> <li>Assessed Value per household is greater than \$39,780.</li> </ul>	0

CPDWR Compliance	Points
Project addresses an enforcement action by a regulatory agency and the facility is currently in violation of CPDWRs.	30
Project addresses a facility's voluntary efforts to resolve a possible violation and will mitigate the issuance of a consent order, notice of violation or other enforcement action.	20
Project is designed to maintain CPDWR compliance, meet new requirements, or address contaminants included in the priority list submitted by the Division to the Commission for which standards may be considered.	15

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

System is currently meeting all CPDWRs.	10
Source Protection and Conservation	Points
Project addresses vulnerability to potential pollution by conditions identified in an	_
approved source water protection area assessment:	
Point source discharge within a delineated area.	15
<ul> <li>Areas impacted by agricultural chemical use or run-off.</li> </ul>	(for one or more)
<ul> <li>Area subject to oil/gas/mineral operations.</li> </ul>	
Unprotected watershed area.	
Project establishes a protective zone to address potential pollution as a result of	10
wildfires in burn scar areas.	
Utility rate structure currently in place:	
<ul> <li>Increasing block rates.</li> </ul>	15
• Seasonal rates.	10
• Uniform.	0
Project will implement water metering, leak detection and/or other water conservation	10
and efficiency infrastructure applications at a minimum of 20% of total project costs.	
Sustainability and Resiliency*	Points
Project seeks to:	
<ul> <li>Correct compliance issues, water quality problems, and/or water supply problems through physical consolidation and regionalization of water systems.</li> </ul>	10
<ul> <li>Correct and/or improve security of the water system.</li> </ul>	10
<ul> <li>Incorporate beneficial uses of water treatment plant sludge and/or alternative</li> </ul>	10
concentrate management options in an approved Beneficial Use Plan <sup>2</sup> .	10
Project promotes sustainable utilities and/or communities through a utility	
management plan that:	
<ul> <li>Secures a replacement fund for the rehabilitation and replacement of aging and deteriorating infrastructure as needed.</li> </ul>	5
<ul> <li>Provides sufficient revenues to meet O&amp;M and capital needs.</li> </ul>	5
<ul> <li>Demonstrates that the facility has maintained licensed/certified operators, adequate staffing to properly operate and maintain the facility and will continue</li> </ul>	5
to do so.	5
<ul> <li>Incorporates a fix-it-first planning methodology.</li> </ul>	
Readiness to Proceed	Points
Project has secured one or more of the following: <ul><li>Plans and specifications approved.</li></ul>	10
Project has funding secured by multiple assistance provider	10

<sup>&</sup>lt;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

Additional Subsidization						
Additional subsidization points = (Affordability Score + Water Quality & Public Health +CWPDR Compliance)	Maximum Percent of Loan Principal as Principal Forgiveness*					
≥170 points or addresses a highest priority Water Quality & Public Health project**	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 FY2024 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. The authority board may review and adjust the maximum percent of loan principal forgiveness if needed to meet program financial requirements.

\*\*Highest priority projects are a single category from the Water Quality & Public Health section of the priority scoring table that score ≥ 30 pts. These are projects that address Waterborne Disease outbreaks (35 pts), Nitrate/Nitrite or TCR (30 pts), and Radionuclides (35 pts).

# Attachment III: Estimated Loan Capacity for 2024

Estimated Loan Capacity for 2024		
DWRF capitalization grants (to be used for loans)		\$542,235,600
DWRF capitalization grant obligated for loans	as of 6/30/20232	\$397,400,685
Total capitalization grant funds available to be obligated for new loans	6/30/2023	\$144,834,915
Estimated 2023 Capitalization Grant - project funds only*		\$10,000,000
Estimated 2024 Capitalization Grant - project funds only*		\$10,000,000
Estimated 2023 BIL Supp. Capitalization Grant - project funds only*		\$33,000,000
Estimated 2024 BIL Supp. Capitalization Grant - project funds only*		\$33,000,000
Estimated 2023 BIL Lead Capitalization Grant - project funds only*		\$35,000,000
Estimated 2024 BIL Lead Capitalization Grant - project funds only*		\$35,000,000
less: transfer to WPCRF in 2022		-
Total grant funds available to oblig	gate for future loans	\$300,834,915
Re-loan funds available for future loans in re-loan account	as of 6/30/2023	\$88,652,221
plus: de-allocation of reserves and transfer to re-loan	on 9/1/2023	\$15,238,378
plus: de-allocation of reserves and transfer to re-loan	on 9/1/2024	\$15,238,378
Total re-	loan funds available	\$119,128,977
Total gran	nt plus re-loan funds	\$419,963,892
less: Open pool loans remaining balance	as of 6/30/2023	\$156,992,166
less: Open pool loans approved but not executed		\$0
	Total funds available	\$262,971,726
Leveraged Loans x 1.3		\$315,566,071

2024 DWRF Loan Capacity Estimate \$315,566,071

<sup>\*</sup>The 2023 DWRF Capitalization Grant award is expected in August 2023. These numbers reflect the expected grant award.

# Attachment IV: Net Funds Available for Transfer

Year	Transaction	Banked Transfer Ceiling	Transferred from WPCRF -DWRF	Transferred from DWRF-WPCRF	WPCRF Funds Available for Transfer	DWRF Funds Available for Transfer
1997	CG Award	\$5.6			\$5.6*	\$5.6*
1998	CG Award	\$8.8			\$8.8	\$8.8
1999	CG Award	\$12.1			\$12.1	\$12.1
1999	Transfer	\$12.1	\$6.7**		\$5.4	\$18.8
2000	CG Award	\$15.6			\$8.9	\$22.3
2001	CG Award	\$19.1			\$12.4	\$25.8
2002	CG Award	\$23.6			\$16.9	\$30.3
2003	CG Award	\$28.0			\$21.3	\$34.7
2003	Transfer	\$28.0		\$6.7**	\$28.0	\$28.0
2004	CG Award	\$32.2			\$32.2	\$32.2
2005	CG Award	\$36.7			\$36.7	\$36.7
2006	CG Award	\$41.5			\$41.5	\$41.5
2007	CG Award	\$46.3			\$46.3	\$46.3
2008	CG Award	\$51.0			\$51.0	\$51.0
2009	CG Award	\$55.7			\$55.7	\$55.7
2010	CG Award	\$75.1			\$75.1	\$75.1
2011	CG Award	\$80.5			\$80.5	\$80.5
2012	CG Award	\$85.8			\$85.8	\$85.8
2013	CG Award	\$90.8			\$90.8	\$90.8
2014	CG Award	\$95.8			\$95.8	\$95.8
2015	CG Award	\$101.0			\$101.0	\$101.0
2016	CG Award	\$105.7			\$105.7	\$105.7
2017	CG Award	\$110.4			\$110.4	\$110.4
2018	CG Award	\$117.6			\$117.6	\$117.6
2019	CG Award	\$124.8			\$124.8	\$124.8
2020	CG Award	\$132.0			\$132.0	\$132.0

2021	CG Award	\$139.2	 	\$139.2	\$139.2
2022	CG Award	\$143.7	 	\$143.7	\$143.7
2023***	CG Award	\$146.6	 	\$146.6	\$146.6

All dollar figures are in millions.

<sup>\*</sup> Transfers could not occur until one year after the Drinking Water Revolving Fund was established.
\*\* \$6.7 million Capitalization Grant funds.

<sup>\*\*\*</sup> Based on the estimated 2023 DWRF Capitalization Grant that is expected to be awarded in August 2023 and these numbers are included to reflect the Grant.

# Attachment V: Addendum to the 2024 DWRF 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 2023 allotment from the BIL for the DWRF program totals approximately \$82 million and the 2024 allotment is assumed to be the same for the purposes of this IUP.

This attachment describes the DWRF program requirements to distribute DWRF BIL funding in 2024, and for the distribution of BIL funds in 2024. The existing (base) 2024 DWRF Program remains in place and any changes to the base program or requirements are outlined in this attachment.

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

# **BIL Funding Categories and Use of Funds**

# DWRF BIL GENERAL SUPPLEMENTAL FUNDING

The BIL is anticipated to include a general supplemental funding allotment for 2024 to Colorado of \$36.88 million (estimated based on the 2023 DWRF BIL General Supplemental award) for the DWRF program. The existing DWRF 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 DWRF program.
- All eligible projects for this allotment must be listed on the existing Appendix A Drinking Water Revolving Fund 2024 Project Eligibility List.

#### Requirements

- Application, prioritization, and approval for funding will be the same as the existing DWRF program.
- State match is 10% of the total amount of the capitalization grant in fiscal year 2024. 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 may be issued as additional subsidization in the form of principal forgiveness and/or grants. Additional subsidization may be provided to eligible entities that meet the DWRF BIL Principal Forgiveness Eligibility Criteria, as confirmed by the authority board.
- The authority board of directors may establish a maximum award amount, which may include a
  maximum number of times an entity can access funding from this category, based on program
  demand, and loan interest rate and terms will be determined by the board based on market
  conditions. In times of high demand, maximum award amounts for principal forgiveness may be as
  low as \$0.
- Distribution of funding:
  - Applicants with eligible projects meeting the DWRF BIL Principal Forgiveness Eligibility
     Criteria may 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 authority 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. Private non-profits are not eligible for BIL principal forgiveness/additional subsidy.

#### 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.

In 2023, the DWRF base program capitalization grant was reduced by 37% (60% cut from 2021), which is the appropriation the Safe Drinking Water Program relies on to operate the program. Therefore, if the 2024 base program grant is also reduced, a portion of the set-asides from this BIL funding will be used to supplement program 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 2023 BIL DWRF appropriation was \$36,884,000 and the 2024 appropriation is assumed to be the same for set-aside amounts below. Additionally, if the 2024 DWRF base program capitalization grant award is reduced similar to 2023, the division intends to subsidize the base program set-asides with BIL set-asides as detailed below.

# Administration and Technical Assistance Set-Aside (4%)

#### 2024 BIL Funding - Requested Amount \$1,475,360

This is to 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). Colorado intends to take the full set-aside if needed whether or not a technical assistance work plan is submitted and approved.

#### 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. A technical assistance workplan if one is developed may include but is not limited the following activities and outputs:

- Collaborate with EPA supported technical assistance contractors regarding project development to assist drinking water systems in meeting the requirements to obtain funding through the SRF.
- Collaborate and coordinate with other funding providers throughout the state to address project affordability.
- Coordinate with the efforts of the Safe Drinking Water Program regarding technical review, inspections, compliance, and enforcement to ensure that funding is directed to the identified issues of concern.
- Partner with drinking water technical assistance providers, associations and other non-profit organizations to apply resources to assist systems of concern.

# SMALL SYSTEM TRAINING AND TECHNICAL ASSISTANCE (SSTTA) (2%)

#### 2024 BIL Funding - Requested Amount \$737,680

This is to 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 required amount to supplement any cuts to the base capitalization grant (the original 2021 base capitalization grant amount was \$21,735,000), but will reserve the remaining amount depending on the availability of match funds 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 including but not limited to the following:

- Provide one-on-one water system training and technical assistance to small systems.
- Identify training needs (i.e. topics, locations, audience) using a variety of tools which include compliance and sanitary survey trends, operator test results, and the operator training framework.
- Coordinate training delivery with training partners.
- Create and provide basic operator training throughout the state.
- Identify and reach out to systems that would benefit from assistance and identify their capacity needs using a variety of tools (e.g. compliance and sanitary survey data, newly discovered systems).
- Prioritize systems to assist based on threat to public health, number impacted, and other factors.
- Coordinate assistance efforts with training partners.
- Track assistance efforts and system improvements made as a result of coaching.
- Program support tasks associated with drinking water contaminants of emerging concern.
- Maintain staff support related to training and assistance activities for small systems, including grant and contract management when activities are performed by a third-party.

# STATE PROGRAM MANAGEMENT (10%)

#### 2024 BIL Funding - Requested Amount \$2,600,000

This is to cover 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 required amount to supplement any cuts to the base capitalization grant (the original 2021 base capitalization grant amount was \$21,735,000) but will reserve any remaining amount depending on the availability of match funds 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%)

#### 2024 BIL Funding - Requested Amount \$3,900,000

This is to provide 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 required amount to supplement any cuts to the base capitalization grant (the original 2021 base capitalization grant amount was \$21,735,000), but will reserve any remaining amount depending on the availability of match funds and the identified needs as the BIL program is implemented. The amount of the request below reflects 15 percent from the capitalization grant. However, no more than 10 percent may be allocated for any single activity. See the estimated requested amounts and targets below.

# CAPACITY DEVELOPMENT (10%)

#### 2024 BIL Funding - Requested Amount 2,600,000

This activity 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, emerging contaminants 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.
- Provide a Technical, Managerial, and Financial (TMF) evaluation for PWS receiving technical
  assistance to evaluate areas for improvement, help decision makers and operators to take a
  holistic view of their system, and document improvement over time
- Coordinate assistance efforts with training partners and division staff to ensure all aspects of TMF are being addressed and the system stays in compliance long-term

- Create opportunities for asset management improvement with every coaching visit regardless of the initial request of the system.
- 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%)

#### 2024 BIL Funding - Requested Amount \$1,300,000

This activity 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.
- Evaluate emerging contaminant threats to drinking water sources.
- 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.
- Assist public water systems with assessing, informing customers (if applicable), and reducing exposure from emerging contaminants.
- 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 is anticipated to include a funding allocation in 2024 to Colorado of \$13.38 million (estimated based on the 2023 DWRF BIL Emerging Contaminants award) 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 2024 Project Eligibility List
- Eligible emerging contaminants include perfluoroalkyl and polyfluoroalkyl substances (PFAS),
  manganese, and contaminants on EPA's <u>Contaminant Candidate Lists</u>. Additional eligibility details
  and requirements for this category are defined in the <u>EPA BIL SRF Implementation Memo</u> 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, as confirmed by the authority board, or communities with populations less than 25,000.
- The authority board of directors may establish a maximum award amount based on program demand, which may include a maximum number of times an entity can access funding from this category. In times of high demand, maximum award amounts for principal forgiveness may be as low as \$0.
- Distribution of funding:
  - 25% of funds from this category must go to communities meeting the DWRF BIL Principal Forgiveness Eligibility Criteria, as confirmed by the authority board, or communities with populations less than 25,000. 75% of funds can go to any eligible borrower. Applicants with project costs exceeding a maximum award amount, if one is established by the authority 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. Private non-profits are not eligible for BIL principal forgiveness/additional subsidy.

#### 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 2023 BIL DWRF Emerging Contaminants appropriation was \$13,384,000 and 2024 appropriation is assumed to be the same. The division intends to take the available set-asides based on the estimates as indicated below.

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

#### 2024 BIL Funding - Requested Amount \$486,365

This is to 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). Colorado intends to take the full set-aside if needed whether or not a technical assistance work plan is submitted and approved.

#### 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. A technical assistance workplan if one is developed may include but is not limited the following activities and outputs:

- Collaborate with EPA supported technical assistance contractors regarding project development to
  assist drinking water systems in meeting the requirements to obtain funding through the SRF
  specifically with regards to available Emerging Contaminants funding.
- Collaborate and coordinate with other funding providers throughout the state to address project
  affordability. This would include coordination with the EPA WIIN Emerging Contaminants in Small
  or Disadvantaged Communities (EC-SDC) grant program.
- Coordinate with the efforts of the Safe Drinking Water Program regarding communications, training, and understanding with regards to addressing emerging contaminants for projects that may receive funding.
- Partner with drinking water technical assistance providers, associations and other non-profit organizations to apply resources to assist systems of concern.

# SMALL SYSTEM TRAINING AND TECHNICAL ASSISTANCE- NOT SETTING ASIDE FUNDING

# STATE PROGRAM MANAGEMENT (10%)

#### 2024 BIL Funding - Requested Amount \$1,000,000

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 is anticipated to include a supplemental funding allotment in 2024 to Colorado of \$32.60 million (estimated based on the 2023 DWRF BIL Lead Service Line Funding award) 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 2024 Project Eligibility List.
- Additional eligibility requirements for this category of funding are defined in the <u>EPA BIL SRF</u> <u>Implementation Memo</u> 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 may be issued as additional subsidization in the form of principal forgiveness and/or grants. Additional subsidization may be provided to eligible entities that meet the DWRF BIL Principal Forgiveness Eligibility Criteria, as confirmed by the authority board.
- The authority Board of Directors may establish a maximum award amount, which may include a
  maximum number of times an entity can access funding from this category, based on program
  demand; and loan interest rate and terms will be determined by the board based on market
  conditions. In times of high demand, maximum award amounts for principal forgiveness may be as
  low as \$0.
- Distribution of funding
  - Applicants with eligible projects meeting the DWRF BIL Principal Forgiveness Eligibility Criteria may 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 authority 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 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. Private non-profits are not eligible for BIL principal forgiveness/additional subsidy.

# SET-ASIDE ACTIVITIES FOR DWRF 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 2023 BIL DWRF Lead Service Line appropriation was \$32,600,000 and the 2024 appropriation is assumed to be the same. The division intends to take the available set-asides as indicated in the estimates below.

# Administration and Technical Assistance Set-Aside (4%)

# 2024 BIL Funding - Requested Amount \$1,304,000

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). Colorado intends to take the full set-aside if needed whether or not a technical assistance work plan is submitted and approved.

## 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. A technical assistance workplan if one is developed may include but is not limited the following activities and outputs:

- Collaborate with EPA supported technical assistance contractors regarding project development to
  assist drinking water systems in meeting the requirements to obtain funding through the SRF
  specifically with regards to available lead service line funding.
- Collaborate and coordinate with other funding providers throughout the state to address project affordability.
- Coordinate with the efforts of the Safe Drinking Water Program regarding technical review, inspections, compliance, and enforcement to ensure that funding is directed to the identified issues of concern.
- Partner with drinking water technical assistance providers, associations and other non-profit organizations to apply resources to assist systems of concern.

# SMALL SYSTEM TRAINING AND TECHNICAL ASSISTANCE -NOT SETTING ASIDE FUNDING

# STATE PROGRAM MANAGEMENT (10%)

## 2024 BIL Funding - Requested Amount \$3,260,000

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.
- Technical and program support for lead service line inventories.

# LOCAL ASSISTANCE AND OTHER STATE PROGRAMS - NOT SETTING ASIDE FUNDING

# **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:

- Applicant qualifies as a base (existing) program DAC
- 2. Applicant scores a sum of three (3) points using the below criteria:
  - 1. Population loss or growth slower than the state's over 5 years (benchmark is 1%). (1 point)
  - 2. Total possible score of 1 point
    - a. County-level job loss over 10-years. (0.5 point)
    - b. Counties with  $\ge$  a 24-month average unemployment rate that exceeds the state's plus 1% (benchmark is 5.61%). (0.5 point)
  - 3. Community Median Household Income is less than the State Median Household Income (benchmark is \$80,184): (1 point). Community Median Household Income that exceeds 125% of the State Median Household Income (benchmark is \$100,230) will lose one point (-1 point).
  - 4. Rates compared to Median Household Income exceed the ratio of estimated annual median rates to state Median Household Income. Benchmarks are 1.44% for combined sewer and drinking water, 0.83% for water, and 0.60% for sewer. (1 point)
  - 5. Project addresses removal of lead or emerging contaminants as these water quality contaminants contribute to environmental risk factors and health disparities. (1 point)
  - 6. Percentage of the population within a community that identifies as minority is greater than 40%. (1 point)
  - 7. Percentage of population within a community that is housing burdened is greater than 50%. (1 point)
  - 8. Percentage of the population within a community living under 200% of the poverty level is greater than 40%. (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 55.00%). (1 point)

## Notes:

• BIL eligibility is subject to confirmation by the authority board.

- Eligible applicants must be an eligible entity under the existing DWRF program. Private non-profit entities are not eligible for principal forgiveness.
- Above criteria is applicable to 25% of DWRF BIL Emerging Contaminants Funding.
- A community may be evaluated using place, block group, tract, or county level data, or a combination. The criteria benchmarks listed above will be updated annually and the benchmarks shown may not reflect the most current benchmarks.
- Principal Forgiveness not to exceed amounts may be as low as zero and may differ between base program DAC and BIL eligible projects as determined by the authority board.

## BIL PF eligibility determinations and timing:

Eligibility for BIL PF will be determined when a pre-qualification application is submitted, but is subject to confirmation by the authority board at loan approval. At times, the authority board may request further evaluation of eligibility when scoring does not appear to adequately reflect the intent of the criteria. Eligibility will be noted in the pre-qualification review letter. Loan applications received within 18-months of the date of the pre-qualification meeting will be eligible for BIL PF, subject to not to exceed amounts as set by the authority board. Loan applications received after that period or that did not qualify during the initial determination will be evaluated again for PF eligibility.

For applicants that do not meet the BIL PF eligibility criteria, a business case can be drafted and presented to the authority 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 authority 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. Appendix B - DWRF 2024 Base and BIL Supplemental Project Priority / Fundable List is a subset of projects that exist on the 2024 DWRF Appendix A - Project Eligibility List but may receive funding in 2024 because they have started the SRF application process or have applied for or recently received a loan. Projects listed in this appendix have either started construction or are estimated to start construction in 12-18 months. Since the BIL provides additional funding specifically for lead service line replacement (LSLR) and emerging contaminants, fundable lists have been developed to include projects that may receive funding in 2024 for LSLR and emerging contaminants projects. Appendix B.1 2024 DWRF Lead Service Line Project Priority / Fundable list includes projects that responded to the 2024 DWRF Eligibility survey indicating they plan to replace lead service lines and provided a project cost. Appendix B.2 2024 DWRF Emerging Contaminants Project Priority/Fundable list includes projects that indicated they plan to install treatment for emerging contaminants and provided a project cost. Projects on the Appendix B - DWRF 2024 Base and BIL Supplemental Project Priority / Fundable List may result in funding from both BIL supplemental and base program funding. The fundable lists include 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 2024 DWRF Appendix A - Project Eligibility List is eligible to apply for funding in 2024. The fundable lists are 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 grants. Please note that the application, prioritization, and approval for funding through the BIL is the same as the base WPCRF program and is described in Pgs. 5-6 of this IUP. Appendix B, B.1 and B.2 fundable lists are located in the appendices of this IUP.

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 2024, the sources and uses table includes the BIL funding. The 2024 DWRF IUP Appendix E - Funds Available to the DWRF Loan Program is included in the appendices.

# 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 BIL capitalization grants.
- 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.
- 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.

- As authorized by Section 302 of the Safe Drinking Water Act the state may transfer up to 33% of the capitalization grant between the two revolving funds (DWRF and WPCRF). The SRF program reserves the right to transfer up to the statutory limit of 33% of the BIL capitalization grants if needed to address the demands on the programs. Based on the lack of demand for WPCRF emerging contaminants funding, and in order to support higher demand for drinking water emerging contaminant funding, the SRF program may pursue a transfer of up to \$4.2 million (sum of 2022-2024 WPCRF BIL emerging contaminants grants). The transfer would be from the WPCRF emerging contaminant fund to the DWRF emerging contaminant fund. The need for a transfer and the exact transfer amount will be evaluated during 2024 based on program demands. A transfer, if needed, would help to balance the program demand and should not impact the ability of the SRF program to fund projects in the near or long term or have an impact on drinking water set-asides. If a transfer is pursued, a stakeholder group will be notified of the state's intent to transfer funds. Any transfer would be deposited into the appropriate fund. Based on the statutory language approved by the Colorado State General Assembly in 2002, any transfer can be made from one account to the other with appropriate approvals.
- 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.

PWSID Number	Project Number	Entity	Project Name	Project City	Project County	Project Description	Project Cost	Population	Entity Type
C00113050	230960D	96 Pipeline Company		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; Water Rights; Source Water Protection Plan; Green Infrastructure	\$480,000	285	PNFP
C00121025	140010D	Academy Water and Sanitation District		Colorado Springs	El Paso	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	\$2,490,000	810	Gov
CO0201002	210010D	Adams County	Riverdale Regional Park	Brighton	Adams	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	\$7,000,000	868	Gov
CO0154108	220010D	Agate Creek Preserve Homeowners Association		Steamboat Springs	Routt	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$861,000	23	PNFP
C00120001	200010D	Agate Water Association		Agate	Elbert	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$4,000,500	150	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
C00130116	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; Water Rights; Source Water Protection Plan; Green Infrastructure	\$8,200,000	9,806	Gov
C00157011	230020D	Aldasoro Ranch Homeowners Company		Telluride	San Miguel	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	\$14,237,100	250	PNFP
CO0147001	140050D	Alma, Town of		Alma	Park	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters; Green Infrastructure	\$650,000	290	Gov
CO0154117	220020D	Alpine Mountain Ranch Metropolitan District		Steamboat Springs	Routt	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$1,400,000	25	Gov
Unknown	230030D	Animas View MHP Co-Op		Durango	La Plata	Construction or Rehabilitation of Distribution and/or Transmission Lines;	\$1,260,000	217	PNFP
CO0235185	230040D	Annunciation Heights Camp		Estes Park	Larimer	Water Meters Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$5,000	320	PNFP
CO0160175	140080D	Arabian Acres Metropolitan District		Divide	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	\$1,080,000	392	Gov
CO0103095	143540D	Arapahoe County	Galbraith Estates	Strasburg	Arapahoe	Improvement/Expansion of Water Treatment Facilities; Water Supply Facilities	\$225,000	17	PNFP
CO0203002	220040D	Arapahoe County Water and Wastewater Authority		Centennial	Arapahoe	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$20,000,000	31,000	Gov
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 Supply Facilities; Water Meters	\$2,675,000	1,344	PNFP

PWSID Number	Project Number	Entity	Project Name	Project City	Project County	Project Description	Project Cost	Population	Entity Type
CO0137001	140090D	Arriba, Town of		Arriba	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 New Water Treatment Facilities; Improvement/Expansion of Water	\$4,275,000	194	Gov
CO0130001	130130D	Arvada, City of		Arvada	Jefferson	Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$870,005,756	124,402	Gov
CO0149122	210020D	Aspen, City of		Aspen	Pitkin	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 Rights; Source Water Protection Plan; Green Infrastructure	\$74,100,000	7,000	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; Water Rights; Source Water Protection Plan; Green Infrastructure	\$550,000	200	Gov
Unknown	240380D	Aspen Trails Metropolitan District		Durango	La Plata	New Mater Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Rights; Water Meters	\$5,000,000	300	Gov
CO0162125	200030D	Ault, Town of		Ault	Weld	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$6,000,000	2,475	Gov
CO0103005	140130D	Aurora, City of		Aurora	Arapahoe	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	\$1,354,950,000	381,057	Gov
C00151050	160060D	Avondale Water and Sanitation District		Avondale	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; Water Rights; Source Water Protection Plan; Green Infrastructure	\$12,870,000	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; Water Rights; Green Infrastructure	\$3,806,000	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	\$3,610,000	300	Gov
CO0123710	210390D	Basalt, Town of		Basalt	Eagle Pitkin	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	\$11,150,000	2,175	Gov
CO0107135	140140D	Baseline Water District		Boulder	Boulder	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$2,075,000	1,000	Gov
CO0151400	240060D	Baxter Water and Services		Pueblo West	Pueblo	Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$1,725,000	176	PNFP
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		Antonito	Conejos	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	\$3,250,000	160	PNFP
CO0145030	230050D	Beehive Water Association		La Junta	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; Water Rights; Source Water Protection Plan; Green Infrastructure	\$1,240,000	154	PNFP

PWSID Number	Project Number	Entity	Project Name	Project City	Project County	Project Description	Project Cost	Population	Entity Type
CO0118002	140170D	Bell Mountain Ranch Metropolitan District	BMR Metro District	Greenwood Village	Douglas	Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Green	\$3,200,000	1,200	Gov
C00101020	960070D	Bennett, Town of		Bennett	Adams	Infrastructure 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	\$139,520,000	3,000	Gov
Unknown	230060D	Bent County		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; Water Rights; Source Water Protection Plan; Green Infrastructure	\$2,610,000	5,650	Gov
CO0145060	230070D	Bent's Fort Water Company		La Junta	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; Water Rights; Source Water Protection Plan; Green Infrastructure	\$1,610,000	900	PNFP
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	\$21,000,000	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	\$920,000	231	Gov
CO0151100	160070D	Beulah Water Works District		Pueblo	Pueblo	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	\$10,500,000	400	Gov
C00135143	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
CO0124147	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	\$21,260,000	117	Gov
CO0130005	090710D	Blue Mountain Water District		Golden	Jefferson	Improvement/Expansion of Water Treatment Facilities; Water Supply Facilities	\$1,806,178	380	Gov
CO0159005	170020D	Blue River Valley Ranch Lakes Association		Silverthorne	Summit	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	\$1,400,000	130	PNFP
CO0115152	140250D	Bone Mesa Domestic Water District		Paonia	Delta	Improvement/Expansion of Water Treatment Facilities; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$3,472,862	400	Gov
CO0130152	240070D	Bonvue Water and Sanitation District		Lakewood	Jefferson	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$500,000	1,000	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; Water Rights; Source Water Protection Plan; Green Infrastructure	\$2,670,000	305	Gov
CO0107152	140260D	Boulder, City of		Boulder	Boulder	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; Water Rights; Source Water Protection Plan; Green Infrastructure	\$839,000,000	120,000	Gov
CO0136300	140270D	Branson, Town of		Branson	Las Animas	Improvement/Expansion of Water Treatment Facilities; Construction or	\$1,393,565	65	Gov
CO0159020	140280D	Breckenridge, Town of		Breckenridge		Rehabilitation of Distribution and/or Transmission Lines 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	\$125,817,000	36,000	Gov
CO0101025	170030D	Brighton, City of		Brighton	Adams, Weld	New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$250,500,000	55,201	Gov

PWSID Number	Project Number	Entity	Project Name	Project City	Project County	Project Description	Project Cost	Population	Entity Type
C00150200	140290D	Bristol Water and Sanitation District		Bristol	Prowers	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage	\$325,000	150	Gov
C00130010	160080D	Paralla Francia Water Printing		F	1.66	Facilities Control of Pitching Control of Pitc	\$2,512,000	995	<b></b>
CO0130010	140300D	Brook Forest Water District  Brookside, Town of		Evergreen  Brookside	Jefferson Fremont	Construction or Rehabilitation of Distribution and/or Transmission Lines New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines;	\$2,512,000	236	Gov
C00107155	130170D	Broomfield, City and County of		Broomfield	Broomfield	Water Storage Facilities; Water Supply Facilities; Water Meters; Water Rights; Source Water Protection Plan; Green Infrastructure Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution	\$262,685,242	83,000	Gov
500111001	112//02					and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Rights	4077 770	F 400	
C00144001	143660D	Brush, City of		Brush	Morgan	Construction or Rehabilitation of Distribution and/or Transmission Lines Improvement/Expansion of Water Treatment Facilities; Connection to a New	\$877,750	5,400	Gov
CO0235159	240080D	Buckhorn United Methodist Camp		Bellvue	Larimer	or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Green Infrastructure	\$160,000	5,000	PNFP
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	\$12,250,000	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 Improvement/Expansion of Water Treatment Facilities; Construction or	\$320,700	125	Gov
CO0159025	160090D	Buffalo Mountain Metropolitan District		Silverthorne	Summit	Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Water Rights	\$27,200,000	8,000	Gov
CO0132005	961890D	Burlington, City of		Burlington	Kit Carson	Improvement/Expansion of Water Treatment Facilities; Water Storage Facilities; Water Supply Facilities; Water Meters; Water Rights	\$19,000,000	3,720	Gov
CO0103010	210030D	Byers Water and Sanitation District		Byers	Arapahoe	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; Water Rights; Source Water Protection Plan; Green Infrastructure	\$9,420,000	1,322	Gov
CO0121075	140330D	Calhan, Town of		Calhan	El Paso	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters; Green Infrastructure	\$2,650,000	795	Gov
CO0121080	230080D	Camelot Property Owner's Association		Colorado Springs	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	\$6,525,000	70	PNFP
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; Water Rights; Source Water Protection Plan; Green Infrastructure	\$590,000	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 Storage Facilities; Water Supply Facilities; Water Rights; Source Water Protection Plan	\$64,500,000	34,801	Gov
C00123167	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	\$4,090,000	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	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	\$664,550,867	82,000	Gov
CO0154466	220050D	Catamount Metropolitan District		Steamboat Springs	Routt	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$169,411	212	Gov
CO0215538	220060D	Cathedral Water Company		Crawford	Delta	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$425,000	300	PNFP
C00123166	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

PWSID Number	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	\$7,515,000	2,300	Gov
CO0118015	190370D	Centennial Water and Sanitation District		Highlands Ranch	Douglas	Improvement/Expansion of Water Treatment Facilities	\$119,750,000	103,444	Gov
CO0155500	140400D	Center, Town of		Center	Saguache	New Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Infrastructure	\$20,000,000	1,885	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	\$19,000,000	724	Gov
CO0162122	210050D	Central Weld County Water District		Greeley	Weld	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; Water Rights	\$166,750,000	70,000	Gov
CO0208200	190380D	Chateau Chaparral Owners Association		Nathrop	Chaffee	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$230,000	700	PNFP
CO0145090	140420D	Cheraw, Town of		Cheraw	Otero	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	\$16,300,000	252	Gov
C00121125	140430D	Cherokee Metropolitan District		Colorado Springs	El Paso	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	\$172,000,000	23,000	Gov
C00116175	200070D	Cherry Creek Valley Water and Sanitation District		Denver	Arapahoe	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$869,000	20,000	Gov
CO0103176	220070D	Cherry Creek Village Water District		Greenwood Village	Arapahoe	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$1,500,000	7,500	Gov
C00109006	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	\$13,900,000	945	Gov
C00120003	240090D	Clearwater Metropolitan District		Elizabeth	Elbert	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	\$1,420,000	78	Gov
CO0139180	140450D	Clifton Water District		Clifton	Mesa	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Rights; Source Water Protection Plan; Green Project	\$100,500,000	33,331	Gov
CO0122250	140460D	Coal Creek, Town of		Coal Creek	Fremont	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	\$960,000	364	Gov
CO0115185	230090D	Coalby Domestic Water Company		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; Water Rights; Source Water Protection Plan; Green Infrastructure	\$2,915,000	239	PNFP
CO0136185	240100D	Cokedale, Town of		Cokedale	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; Water Rights; Source Water Protection Plan; Green Infrastructure	\$1,040,000	98	Gov
CO0139185	140470D	Collbran, Town of		Collbran	Mesa	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	\$13,110,000	720	Gov
C00121140	160110D	Colorado Centre Metropolitan District		Colorado Springs	El Paso	Water Supply Facilities	\$310,000	3,600	Gov
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PWSID Number	Project Number	Entity	Project Name	Project City	Project County	Project Description	Project Cost	Population	Entity Type
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 Supply Facilities; Water Meters	\$11,120,246	2,500	Gov
CO0223184	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	\$1,703,481,798	500,000	Gov
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
CO0103183	220080D	Columbine Lakes Homeowners Association		Littleton	Arapahoe	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$1,500,000	843	PNFP
Unknown	230100D	Commerce City, City of		Commerce City	Adams	Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$45,495,000	66,372	Gov
CO0130184	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
CO0130020	240110D	Consolidated Mutual Water Company		Lakewood	Jefferson	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Green Infrastructure	\$244,000,000	80,000	PNFP
CO0159030	190130D	Copper Mountain Consolidated Metropolitan District		Copper Mountain	Summit	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	\$8,100,000	5,500	Gov
Unknown	240360D	Cornerstone Metropolitan District		Montrose	Montrose	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	\$1,570,000	25	Gov
CO0218036	240120D	Cornerstone Presbyterian Church of Castle Rock		Castle Rock	Douglas	Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$525,000	130	PNFP
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; Water Rights; Source Water Protection Plan	\$107,500,000	8,800	Gov
CO0112810	150030D	Costilla County	Viejo San Acacio	Viejo San Acacio	Costilla	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	\$1,300,000	50	Gov
C00112300	140510D	Costilla County	Costilla County Water and Sanitation System	San Luis	Costilla	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$3,000,000	500	Gov
CO0222230	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
CO0118020	160140D	Cottonwood Water and Sanitation District		Parker	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	\$37,740,000	10,000	Gov
CO0103186	200080D	Country Homes Metropolitan District		Englewood	Arapahoe	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$100,000	100	Gov
CO0141188	140520D	Craig, City of		Craig	Moffat	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	\$21,600,000	9,500	Gov
CO0115189	200090D	Crawford Mesa Water Association		Crawford	Delta	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	\$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 Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	\$9,160,000	486	Gov
CO0140500	220090D	Creede, City of		Creede	Mineral	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	\$1,700,000	304	Gov

PWSID Number	Project Number	Entity	Project Name	Project City	Project County	Project Description	Project Cost	Population	Entity Type
CO0101188	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	\$2,200,000	225	PNFP
CO0126189	190140D	Crested Butte South Metropolitan District		Crested Butte	Gunnison	Meters  New Water Treatment Facilities; Water Supply Facilities; Water Meters	\$1,250,000	1,700	Gov
CO0126188	140560D	Crested Butte, Town of		Crested Butte		Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$50,000,000	1,617	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		Cripple Creek	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	\$12,650,000	1,250	Gov
CO0138005	140590D	Crook, Town of		Crook	Logan	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	\$2,250,000	182	Gov
C00113200	170080D	Crowley County	Crowley County Water System	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; Water Rights; Source Water Protection Plan; Green Infrastructure	\$910,000	2,000	Gov
CO0113100	220100D	Crowley County Water Association		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; Water Rights; Source Water Protection Plan; Green Infrastructure	\$1,680,000	530	PNFP
C00113300	140610D	Crowley, Town of		Crowley	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; Water Rights; Source Water Protection Plan; Green Infrastructure	\$1,220,000	166	Gov
C00235189	240040D	Crystal Lakes Water and Sewer Association 11Th Filing		Fort Collins	Larimer	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; Green Infrastructure	\$1,811,500	68	PNFP
CO0128100	140620D	Cucharas Sanitation and Water District		La Veta	Huerfano	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	\$3,869,000	1,200	Gov
CO0162200	200110D	Dacono, City of		Dacono	Weld	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Rights	\$17,598,696	5,700	Gov
C00154200	220110D	Dakota Ridge Homeowners Association		Steamboat Springs	Routt	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$1,320,000	296	PNFP
C00146485	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	New Water Treatment Facilities; Water Storage Facilities; Water Supply 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	\$2,549,429	506	Gov
C00120246	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; Water Meters	\$1,250,000	500	Gov
CO0103030	160170D	Deer Trail, Town of		Deer Trail	Arapahoe	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	\$2,200,000	805	Gov
CO0154205	220120D	Deerwood Service Company		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	\$1,245,000	67	PNFP

PWSID Number	Project Number	Entity	Project Name	Project City	Project County	Project Description	Project Cost	Population	Entity Type
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	\$22,475,000	1,601	Gov
C00115205	140650D	Delta, City of		Delta	Delta	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$28,709,000	9,200	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
C00116001	200120D	Denver Water		Denver	Denver	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$736,000,000	1,287,000	Gov
CO0159040	140660D	Dillon Valley Metropolitan District		Dillon	Summit	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$10,000,000	3,000	Gov
CO0159035	140670D	Dillon, Town of		Dillon	Summit	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Green Infrastructure	\$4,300,000	3,254	Gov
C00141210	190160D	Dinosaur, Town of		Dinosaur	Moffat	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$1,010,000	310	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	\$1,130,000	199	Gov
CO0160275	160180D	Divide South Water Users 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; Water Meters; Source Water Protection Plan	\$3,700,000	65	PNFP
CO0142400	210070D	Dolores, Town of		Dolores	Montezuma	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$9,000,000	950	Gov
CO0118021	230110D	Dominion Water and Sanitation District		Littleton; Roxborough; Louviers; Sedalia	Douglas	Improvement/Expansion of Water Treatment Facilities; Connection to a New or Existing Water Treatment Facility; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Infrastructure	\$170,138,000	3,310	Gov
CO0121175	140710D	Donala Water and Sanitation 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; Water Rights; Source Water Protection Plan; Green Infrastructure	\$46,200,000	9,150	Gov
CO0149218	230120D	Double K Water Association		Basalt	Pitkin	Improvement/Expansion of Water Treatment Facilities; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$2,700,000	70	PNFP
CO0117300	200130D	Dove Creek, Town of		Dove Creek	Dolores	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$1,070,000	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 Storage Facilities; Water Supply Facilities; Source Water Protection Plan	\$1,260,000	900	Gov
CO0134150	140730D	Durango, City of		Durango	La Plata	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$57,250,000	20,500	Gov
CO0131400	140740D	Eads, Town of		Eads	Kiowa	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; Water Rights; Source Water Protection Plan	\$1,165,000	672	Gov
CO0119802	210080D	Eagle River Water and Sanitation District	Eagle River WSD and 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; Water Rights; Source Water Protection Plan; Green Infrastructure	\$310,830,000	52,182	Gov
CO0119233	140760D	Eagle, Town of		Eagle	Eagle	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	\$36,000,000	7,500	Gov
CO0102200	140770D	East Alamosa Water and Sanitation District		Alamosa	Alamosa	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$4,269,604	1,700	Gov
CO0103035	240130D	East Cherry Creek Valley Water and Sanitation District		Aurora	Adams	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$155,760,000	66,130	Gov
CO0159045	230130D	East Dillon Water District		Dillon	Summit	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$10,500,000	3,000	Gov

Service   Serv	PWSID Number	Project Number	Entity	Project Name	Project City	Project County	Project Description	Project Cost	Population	Entity Type
COURSEST   1971/200   Cast Leafmer Country Wisser Deathers   Fort Collins   Lamber   Fortice Country Wisser Deathers   Sept. Appl. 200   Cov.			East End Water Association		La Junta	Otero	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	\$980,000	70	
201000   Eliza, Tors of   Eliza   Eliza   Tors of   Eliza   Tors of   Eliza   Tors of   Eliza   Eliza   Tors of   Eliza   Eliza   Tors of   Eliza   Eliza   Tors of   Eliza   Eliza   Eliza   Eliza   Eliza   Eliza   Eliza   Eliz	CO0135233	190170D	East Larimer County Water District		Fort Collins	Larimer	Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection	\$44,600,000	26,000	Gov
Control   Cont	C00103040	170120D	East Valley Metropolitan District		Centennial	Arapahoe		\$250,000	350	Gov
COST 12000   1407000   1201000   1407000   1201000   14070000   1407000   1407000   1407000   1407000   1407000   1407000   1407000   1407000   1407000   1407000   1407000   1407000   1407000   1407000   1407000   1407000   1407000   1407000   14070000   14070000   14070000   1407000   14070000   14070000   14070000   14070000   14070000   14070000   1	CO0162233	230150D	Eaton, Town of		Eaton	Weld		\$18,000,000	5,646	Gov
	CO0163001	140790D	Eckley, Town of		Eckley	Yuma	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage	\$3,574,000	257	Gov
Name	CO0130237	220130D	Edgewater, City of		Edgewater	Jefferson	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$100,000	5,328	Gov
Treatment Facilities Connection to a New or Esting Water Treatment   COD-12005   1488100   Eleven Mile Faunch Homosowies Association   Lake Cerup   Faul   Paul	Unknown	230160D	Elbert County	Town of Agate	Kiowa	Elbert	Rehabilitation of Distribution and/or Transmission Lines; Water Storage	\$3,810,000	150	PNFP
CO0247017	CO0120005	140810D	Elbert Water and Sanitation District		Elbert	Elbert	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;	\$900,000	300	Gov
CO110010 1 100500 Empire, Town of Empire Clear Creek  Englewood Aragahoe  CO110010 1 100500 Englewood, City of Englewood, City of Englewood Aragahoe  Englewood Aragahoe  CO1102255 1 100500 Englewood, City of Englewood Aragahoe  Englewood Aragahoe  CO1102255 1 100500 Englewood, City of Englewood Aragahoe	C00247017	160190D	Eleven Mile Ranch Homeowners Association		Lake George	Park	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage	\$260,000	89	PNFP
CO0110010	CO0120010	210090D	Elizabeth, Town of		Elizabeth	Elbert		\$4,000,000	2,000	Gov
CO0103945   210380D   Englewood, City of   Englewood   Arapahoe   Rehabilitation of Distribution and/or Transmission Lines; Water Storage   \$185,700,000   300,000   Gov	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; Water Meters; Water Rights	\$19,100,000	450	Gov
CO0162255   1408400   Erie, Town of   Erie   Boulder   Rehabilitation of Distribution and/or Transmission Lines; Water Storage   \$284,320,500   32,500   \$60	CO0103045	210380D	Englewood, City of		Englewood	Arapahoe	Rehabilitation of Distribution and/or Transmission Lines; Water Storage	\$185,700,000	300,000	Gov
New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Conscisting Water Treatment Facilities; Conscisting Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission (S195,400,000 12,000 Gov United Water Protection Plant; Green Infrastructure Water Protection Plant; Green Infrastructure  New Water Treatment Facilities; Conscidiation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Subject Source Water Protection Plant; Green Infrastructure  Rocky Ford Otero Contection to a New or Existing Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Subjects; Water Storage Facilities; Water Maters  CO0142560 140860D Evans, City of Evans Weld Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Maters  CO0126121 230010D Evergreen Lake Company Ciminary Construction or Rehabilitation of Distribution and/or Transmission Lines; Storage Facilities; Water Maters  CO0126121 230010D Evergreen Lake Company Ciminary C	CO0162255	140840D	Erie, Town of		Erie	Boulder	Rehabilitation of Distribution and/or Transmission Lines; Water Storage	\$284,320,500	32,500	Gov
Treatment Facilities; Consolidation of Water Treatment Facilities; Consolidation of Water Treatment Facilities; Consolidation of Nater Treatment Facilities; Mater Maters; Source Water Frotection Plan; Green en Infrastructure  C00162260 140860D Evans, City of Evans Weld Construction or Rehabilitation of Distribution and/or Transmission Lines; Mater Storage Facilities; Mater Meters; Source Water Protection Plan; Green en Infrastructure  C00126121 230010D Evergreen Lake Company Co	CO0135257	160510D	Estes Park, Town of		Estes Park	Larimer	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; Source Water Protection Plan; Green Infrastructure	\$195,400,000	12,000	Gov
CO0162260 140860D Evans, City of Evans Weld Construction or Rehabilitation of Distribution and/or Transmission Lines; S10,500,000 23,000 Gov Water Storage Facilities; Construction or Mater Treatment Facilities; Construction or Rehabilitation of Distribution of Water Treatment Facilities; Construction or Rehabilitation of Distribution on Mater Treatment Facilities; Construction or Rehabilitation of Distribution on Mater Treatment Facilities; Construction or Rehabilitation of Distribution on Mater Treatment Facilities; Construction or Rehabilitation of Distribution on Mater Treatment Facilities; Construction or Rehabilitation of Distribution on And/or Transmission Lines; Water Storage Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Storage Facilities; Water Storage Facilities; Water Meters  CO0147020 140880D Fairplay, Town of Fairplay Town of Fairplay Park Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities;	CO0145150	190180D	Eureka Water Company		Rocky Ford	Otero	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	\$1,270,000	350	PNFP
Improvement/Expansion of Water Treatment Facilities; Consolidation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; \$1,550,000	CO0162260	140860D	Evans, City of		Evans	Weld	Construction or Rehabilitation of Distribution and/or Transmission Lines;	\$10,500,000	23,000	Gov
CO0130030 140870D Evergreen Metropolitan District  Supply Facilities; Water Treatment Facilities; Water Storage Facilities; Water  Supply Facilities; Improvement/Expansion of Water  Treatment Facilities; Construction or Rehabilitation of Distribution and/or Treatment Facilities; Construction or Rehabilitation of Distribution and/or Treatment Facilities; Water Supply Facilities;	C00126121	230010D	Evergreen Lake Company		Cimarron	Gunnison	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	\$1,550,000	431	PNFP
Treatment Facilities; Construction or Rehabilitation of Distribution and/or \$3,350,000 734 Gov Fairplay Park Flags   Fairplay Park   Treatment Facilities; Construction or Rehabilitation of Distribution and/or \$3,350,000 734 Gov Fairplay Park Flags   Fairplay Flags   Fai	CO0130030	140870D	Evergreen Metropolitan District		Evergreen	Jefferson	or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$22,773,888	13,900	Gov
CO0121240 270140D Falcon Heights Property Owners Association Inc Peyton FL Paso	CO0147020	140880D	Fairplay, Town of		Fairplay	Park	Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$3,350,000	734	Gov
	C00121240	220140D	Falcon Heights Property Owners Association, Inc.		Peyton	El Paso	• •	\$2,525,000	7,270	PNFP

PWSID Number	Project Number	Entity	Project Name	Project City	Project County	Project Description	Project Cost	Population	Entity Type
CO0121247	210100D	Falcon Highlands Metropolitan District		Greenwood Village	El Paso	Improvement/Expansion of Water Treatment Facilities; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Source Water Protection Plan	\$5,550,000	900	Gov
C00134240	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
C00145180	220150D	Fayette Water Company		Manzanola	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; Water Rights; Green Infrastructure	\$3,800,000	75	PNFP
CO0101055	140900D	Federal Heights, City of		Federal Heights	Adams	Improvement/Expansion of Water Treatment Facilities; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water M	\$25,186,000	14,194	Gov
CO0162476	240140D	Firestone, Town of		Firestone	Weld	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	\$103,000,000	19,300	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; Water Rights; Source Water Protection Plan; Green Infrastructure	\$560,000	567	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	\$2,560,000	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	\$5,800,000	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
CO0134360	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	\$6,650,000	867	Gov
CO0135291	140980D	Fort Collins, City of		Fort Collins	Larimer	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	\$251,576,600	170,000	Gov
CO0162291	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; Water Meters	\$15,000,000	8,600	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	\$21,050,000	12,000	Gov
CO0121275	141020D	Fountain, City of		Fountain	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	\$77,400,000	29,000	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; Water Rights	\$11,075,000	1,144	Gov
CO0154285	220160D	Fox Estates Homeowners Association		Steamboat Spring	Routt	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$605,000	50	PNFP

PWSID Number	Project Number	Entity	Project Name	Project City	Project County	Project Description	Project Cost	Population	Entity Type
CO0134191	220170D	Fox Fire Subdistrict of the La Plata Archuleta Water District		Ignacio	La Plata	Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$1,558,000	40	Gov
CO0162285	230180D	Fox Hills Homeowners Association		Hudson	Weld	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters	\$863,000	45	PNFP
CO0125288	141050D	Fraser, Town of		Fraser	Grand	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; Water Rights; Source Water Protection Plan; Green Infrastructure	\$38,830,000	1,400	Gov
CO0162288	170140D	Frederick, Town of		Frederick	Weld	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Rights; Green Infrastructure	\$129,500,000	12,000	Gov
CO0234388	220180D	Freeman Creek Water Association		Bayfield	La Plata	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$93,000	102	PNFP
CO0159055	240050D	Frisco, Town of		Frisco	Summit	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	\$6,750,000	2,903	Gov
CO0115288	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; Water Rights; Source Water Protection Plan; Green Infrastructure	\$2,120,000	138	Gov
C00130035	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; 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	\$760,000	153	Gov
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; Water Rights	\$1,275,000	1,500	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
CO0135315	230200D	Glacier View Meadows Association		Livermore	Larimer	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	\$1,950,000	375	PNFP
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	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	\$46,475,000	10,048	Gov
CO0130040	230210D	Golden, City of		Golden	Jefferson	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities: Water Rights	\$41,000,000	20,000	Gov
C00107321	220200D	Grace Mar Water District		Lafayette	Boulder	Water Storage Facilities	\$75,000	50	PNFP
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; Water Supply Facilities; Water Rights	\$1,400,000	254	PNFP
CO0150300	160210D	Granada, Town of		Granada	Prowers	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	\$2,241,600	445	Gov

PWSID Number	Project Number	Entity	Project Name	Project City	Project County	Project Description	Project Cost	Population	Entity Type
CO0125674 CO0125321 CO0125710	141150D	Granby, Town of		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	\$58,450,000	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	\$82,100,000	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	\$5,600,000	471	Gov
CO0239618	160220D	Grand Mesa Metropolitan District No. 2		Mesa	Mesa	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters; Green Infrastructure	\$1,495,000	2,000	Gov
CO0101063	141190D	Greatrock North Water and Sanitation District		Lakewood	Adams	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Water Supply Facilities	\$4,500,000	1,125	Gov
CO0162321	240010D	Greeley, City of		Greeley	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 Supply Facilities; Water Meters; Source Water Protection Plan	\$866,044,180	146,299	Gov
C00130321	230220D	Green Mountain Water and Sanitation District		Lakewood	Jefferson	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$4,000,000	48,000	Gov
C00136321	210110D	Greetville / Carbondale Water Association		Trinidad	Las Animas	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$560,000	130	PNFP
CO0111500	240150D	Guadalupe Water Association		Guadalupe	Conejos	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	\$800,853	42	PNFP
CO0126715	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
CO0126220	141210D	Gunnison County	Dos Rios Water	Gunnison	Gunnison	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$12,225,000	1,363	Gov
CO0126325	210120D	Gunnison, City of		Gunnison	Gunnison	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 Rights; Source Water Protection Plan; Green Infrastructure	\$65,000,000	7,620	Gov
CO0119329	210130D	Gypsum, Town of		Gypsum	Eagle	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$47,500,000	8,000	Gov
CO0159063	230230D	Hamilton Creek Metropolitan District		Dillon	Summit	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$3,500,000	200	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; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$6,250,000	110	Gov
CO0106200	230240D	Hasty Water Company		Hasty	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; Water Rights; Source Water Protection Plan; Green Infrastructure	\$1,920,000	144	PNFP
CO0148001	240160D	Haxtun, Town of		Haxtun	Phillips	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$100,000	981	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; Water Meters; Water Rights	\$5,435,000	2,000	Gov
C00101070	170160D	Hazeltine Heights Water and Sanitation District		Henderson	Adams	Construction or Rehabilitation of Distribution and/or Transmission Lines; Connection to a New or Existing Water Treatment Facility; Water Meters	\$95,070	175	Gov
CO0159060	180150D	Heeney Water District		Silverthorne	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 Improvement/Expansion of Water Treatment Facilities; Construction or	\$8,250,000	250	Gov
CO0253337	200150D	Hidden Springs Ranch Owners Association		Hayden	Routt	Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$350,000	27	PNFP

PWSID Number	Project Number	Entity	Project Name	Project City	Project County	Project Description	Project Cost	Population	Entity Type
CO0130045	190220D	Hidden Valley Water District	Hidden Valley Mutual Water Company	r Evergreen	Jefferson	Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$1,300,000	155	PNFP
CO0130344	200160D	High View Water District		Lakewood	Jefferson	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters New Water Treatment Facilities; Improvement/Expansion of Water	\$3,000,000	2,600	Gov
CO0160200	141260D	Highland Lakes Water District		Divide	Teller	Treatment Facilities; Consolidation of Water Treatment Facilities; Connection to a New or Existing 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	\$4,060,000	875	Gov
CO0101075	141270D	Hi-Land Acres Water and Sanitation District		Brighton	Adams	New Water Treatment Facilities; Water Supply Facilities	\$2,500,000	420	Gov
C00145300	230250D	Hilltop Water Company		Rocky Ford	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; Water Rights; Source Water Protection Plan; Green Infrastructure	\$920,000	285	PNFP
CO0145330	230260D	Holbrook Center Soft Water Association		La Junta	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; Water Rights; Source Water Protection Plan; Green Infrastructure	\$1,540,000	51	PNFP
CO0149352	220210D	Holland Hills Metropolitan District		Basalt	Pitkin	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$225,000	400	Gov
CO0150600	170170D	Holly, Town of		Holly	Prowers	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	\$10,747,149	800	Gov
CO0148005	200170D	Holyoke, City of		Holyoke	Phillips	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Source Water Protection Plan; Green Infrastructure	\$5,075,000	2,313	Gov
CO0145360	150110D	Homestead Improvement Association		La Junta	Otero	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 Meters	\$377,000	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
CO0107352	220220D	Hoover Hills Water and Sanitation District		Golden	Boulder	Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$5,970,000	600	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 Storage Facilities; Water Supply Facilities; Water Meters; Water Rights; Source Water Protection Plan; Green Infrastructure	\$4,000,000	687	Gov
CO0115352	141290D	Hotchkiss, Town of		Hotchkiss	Delta	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 Rights; Source Water Protection Plan; Green Infrastructure	\$10,828,080	2,000	Gov
CO0162359	240170D	Hudson, Town of		Hudson	Weld	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters; Water Rights	\$8,125,000	1,651	Gov
CO0137010	160260D	Hugo, Town 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; Water Rights; Source Water Protection Plan; Green Infrastructure	\$6,900,000	761	Gov
C00110020	141310D	Idaho Springs, City of		Idaho Springs	Clear Creek	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	\$31,100,000	2,060	Gov

Appendix A - 2024 DWRF Project Eligibility List

PWSID Number	Project Number	Entity	Project Name	Project City	Project County	Project Description	Project Cost	Population	Entity Type
CO0130055	020180D	Idledale Water and Sanitation District		Lakewood	Jefferson	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	\$2,775,000	345	Gov
CO0134500	141320D	Ignacio, Town of		Ignacio	La Plata	New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$14,030,000	780	Gov
CO0138015	141330D	lliff, Town of		lliff	Logan	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 Water Rights; Source Water Protection Plan; Green Infrastructure	\$2,510,000	260	Gov
CO0120384	200180D	Independence Water and Sanitation District		Elizabeth	Elbert	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters; Green Infrastructure	\$9,750,000	2,500	Gov
CO0130065	210140D	Indian Hills Water District		Indian Hills	Jefferson	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$14,820,100	1,300	Gov
CO0203012	160270D	Inverness Water and Sanitation District		Englewood	Douglas; Arapahoe	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	\$41,995,000	10,000	Gov
C00107401	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
CO0162418	210150D	Johnstown, Town of		Johnstown	Weld	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Green Infrastructure	\$120,000,000	16,974	Gov
CO0158001	141350D	Julesburg, Town of		Julesburg	Sedgwick	Improvement/Expansion of Water Treatment Facilities	\$7,000,000	1,200	Gov
CO0137012	190230D	Karval Water Users Association		Karval	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; Water Rights; Source Water Protection Plan; Green Infrastructure	\$2,755,000	100	PNFP
CO0162438	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	3,600	Gov
C00130075	240180D	Ken-Caryl West Ranch Water District		Ken-Caryl	Jefferson	New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$450,000	200	Gov
CO0162439	230270D	Kersey, Town of		Kersey	Weld	Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters	\$2,000,000	1,600	Gov
C00136400	141380D	Kim, Town of		Kim	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; Water Rights; Source Water Protection Plan; Green Infrastructure	\$550,000	63	Gov
CO0120015	190240D	Kiowa Water and Waste Water Authority		Kiowa	Elbert	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	\$4,100,000	750	Gov
CO0120015	180060D	Kiowa, Town of		Kiowa	Elbert	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	\$750,000	859	Gov
C00109011	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	\$5,250,000	223	Gov
CO0125455	190250D	Kremmling, Town of		Kremmling	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	\$16,650,000	1,850	Gov
CO0155700	240190D	KV Homeowners Association		Moffat	Saguache	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	\$5,433,000	450	PNFP

PWSID Number	Project Number	Entity	Project Name	Project City	Project County	Project Description	Project Cost	Population	Entity Type
C00111600	170190D	La Jara, Town of		La Jara	Conejos	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$6,000,000	730	Gov
CO0145420	141410D	La Junta, City of		La Junta	Otero	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	\$56,100,000	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 Supply Facilities; Water Meters	\$165,500,000	510	Gov
CO0134466	141440D	La Plata West Water Authority		Durango	La Plata	New Water Treatment Facilities; Consolidation of Water Treatment Facility; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Source Water Protection Plan; Green Infrastructure	\$15,700,000	850	Gov
CO0128500	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; Water Rights; Source Water Protection Plan; Green Infrastructure	\$3,600,000	862	Gov
C00107473	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	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	\$4,550,000	2,500	Gov
CO0119139	230280D	Lake Creek Metropolitan District		Edwards	Eagle	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$4,700,000	407	PNFP
CO0134530	141490D	Lake Durango Water Authority		Durango	La Plata	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; Water Rights; Source Water Protection Plan; Green Infrastructure	\$22,750,000	4,000	Gov
CO0130467	170040D	Lakewood, City of		Lakewood	Jefferson	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$9,000,000	155,984	Gov
CO0150700	141510D	Lamar, City of		Lamar	Prowers	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	\$62,700,000	7,800	Gov
CO0235283	220230D	Larimer County	Livermore Community Water Association	Fort Collins	Larimer	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Rights	\$900,000	100	PNFP
CO0235670	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	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; Water Rights; Source Water Protection Plan; Green Infrastructure	\$295,000	206	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; Water Rights; Source Water Protection Plan; Green Infrastructure	\$4,740,000	2,300	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
C00107472	210170D	Left Hand Water and Sanitation District		Boulder	Boulder	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$5,000,000	250	PNFP
C00107471	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; Water Meters	\$99,221,500	20,217	Gov

PWSID Number	Project Number	Entity	Project Name	Project City	Project County	Project Description	Project Cost	Population	Entity Type
CO0137015	141610D	Limon, Town of		Limon	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; Water Rights; Source Water Protection Plan; Green Infrastructure	\$3,250,000	2,043	Gov
Unknown	160290D	Lincoln County		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; Water Rights; Source Water Protection Plan; Green Infrastructure	\$920,000	5,675	Gov
C00123470	230290D	Lion's Ridge Estates Homeowners Association		Carbondale	Garfield	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$260,000	63	PNFP
CO0135477	220240D	Little Thompson Water District		Berthoud	Weld	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	\$168,016,800	24,000	Gov
CO0162486	091080D	Lochbuie, Town of		Lochbuie	Weld	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; Water Rights	\$54,685,000	8,135	Gov
C00144015	141620D	Log Lane Village, Town of		Log Lane Village	Morgan	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$880,000	1,106	Gov
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 Supply Facilities; Water Meters; Source Water Protection Plan	\$431,500,000	100,948	Gov
CO0110026	141650D	Lookout Mountain Water District		Evergreen	Jefferson	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	\$45,300,000	1,300	Gov
Unknown	240200D	Loop Water Authority		Fountain	El Paso	New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$167,000,000	48,850	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	\$56,950,000	21,287	Gov
CO0118035	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; Water Rights	\$19,750,000	269	Gov
CO0135485	220250D	Loveland, City of		Loveland	Larimer	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters; Water Rights	\$126,558,099	81,070	Gov
CO0254842	220260D	Lowell Whiteman School, Inc. dba Steamboat Mountain School		Steamboat Springs	Routt	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$225,000	200	PNFP
C00107496	170240D	Lyons, Town of		Lyons	Boulder	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$8,000,000	2,097	Gov
C00111700	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; Water Supply Facilities; Water Rights	\$11,100,000	1,390	Gov
C00121450	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	\$32,625,000	4,890	Gov
CO0145450	141720D	Manzanola, Town of		Manzanola	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; Water Rights; Source Water Protection Plan; Green Infrastructure	\$955,000	341	Gov

PWSID Number	Project Number	Entity	Project Name	Project City	Project County	Project Description	Project Cost	Population	Entity Type
C00226500	220270D	Marble Water Company		Cabondale	Gunnison	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	\$12,100,000	95	PNFP
Unknown	230590D	Marble, Town of		Marble	Gunnison	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 Supply Facilities; Water Rights	\$1,000,000	217	Gov
CO0150800	143500D	May Valley Water Association		Wiley	Prowers	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	\$9,865,000	1,500	PNFP
Unknown	240210D	Maybell, Town of		Maybell	Moffat	Improvement/Expansion of Water Treatment Facilities	\$700,000	180	Gov
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; Water Rights; Source Water Protection Plan; Green Infrastructure	\$1,600,000	450	PNFP
CO0207504	030070D	Meadow Mountain Water Supply Company		Allenspark	Boulder	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 Supply Facilities	\$5,194,103	80	PNFP
CO0152505	210180D	Meeker, Town of		Meeker	Rio Blanco	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$2,900,000	2,465	Gov
CO0218015	230300D	Meridian Metropolitan District		Denver	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	\$33,250,000	25,000	Gov
CO0121455	220280D	Meridian Service Metropolitan District		Falcon	El Paso	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$27,500,000	10,300	Gov
CO0138025	210190D	Merino, Town of		Merino	Logan	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$42,000,000	280	Gov
Unknown	210200D	Mesa County Lower Valley Rural Public Improvement District		Grand Junction	Mesa	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities	\$5,000,000	1,400	Gov
CO0139505	141750D	Mesa Water and Sanitation District		Mesa	Mesa	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$1,482,000	170	Gov
CO0119508	240220D	Mid Valley Metropolitan District		Basalt	Eagle	Consolidation of Water Treatment Facilities; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$4,000,000	6,000	Gov
C00210017	160300D	Mill Creek Park Water Improvement Association		Dumont	Clear Creek	Improvement/Expansion of Water Treatment Facilities; Water Storage Facilities	\$140,000	67	PNFP
CO0162511	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; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Water Rights	\$36,700,000	1,200	Gov
C00155518	200210D	Moffat, Town of		Moffat	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; Water Rights; Source Water Protection Plan; Green Infrastructure	\$295,000	108	Gov
CO0153600	141790D	Monte Vista, City of		Monte Vista	Rio Grande	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$42,000,000	4,600	Gov
NA	240370D	Montezuma County Local Improvement District	Upper Road 42 Water Association	Mancos	Montezuma	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	\$1,830,000	50	Gov

PWSID Number	Project Number	Entity	Project Name	Project City	Project County	Project Description	Project Cost	Population	Entity Type
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
C00143518	170260D	Montrose, City of		Montrose	Montrose	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$35,000,000	19,000	Gov
CO0121475	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; Water Meters	\$15,400,000	4,100	Gov
CO0144020	131740D	Morgan County Quality Water District		Fort Morgan	Morgan	Water Storage Facilities	\$2,500,000	6,995	Gov
CO0154518	141800D	Morrison Creek Metropolitan Water and Sanitation District		Oak Creek	Routt	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; Source Water Protection Plan; Green Infrastructure	\$24,700,000	1,000	Gov
CO0130085	141810D	Morrison, Town of		Morrison	Jefferson	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	\$21,329,754	9,990	Gov
Unknown	200220D	Mount Carbon Metropolitan District		Greenwood Village	Jefferson	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$3,000,000	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	\$7,000,000	200	Gov
CO0154524	141830D	Mount Werner Water and Sanitation District		Steamboat Springs	Routt	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$9,150,000	18,500	Gov
CO0133150	141840D	Mountain View Village 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; Water Supply Facilities; Water Meters	\$3,500,000	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	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	\$12,520,000	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; Water Rights; Source Water Protection Plan	\$20,000,000	3,500	Gov
CO0143525	240230D	Mustang Water Authority		Naturita	Montrose	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$5,000,000	2,000	Gov
C00143533	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
CO0104533	240240D	Navajo River Ranch Property Owners Association		Chromo	Archuleta	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$2,270,000	166	PNFP
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	\$7,000,000	1,500	Gov
CO0123538	230310D	New Castle, Town of		New Castle	Garfield	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters; Source Water Protection Plan	\$47,000,000	5,024	Gov
CO0162666	200240D	New Raymer, Town of		New Raymer	Weld	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters; Green Infrastructure	\$805,000	73	Gov
CO0145480	230320D	Newdale-Grand Valley Water Company		Rocky Ford	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 Storage Water Storage Protection Plan; Green Infrastructure	\$1,570,000	458	PNFP

PWSID Number	Project Number	Entity	Project Name	Project City	Project County	Project Description	Project Cost	Population	Entity Type
CO0123552	230330D	No Name Creek Water User's Association		Glenwood Springs	Garfield	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$3,025,000	160	PNFP
CO0145630	200250D	North Holbrook Water Company		Rocky ford	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; Water Rights; Source Water Protection Plan; Green Infrastructure	\$620,000	58	PNFP
C00116553	230340D	North Pecos Water and Sanitation District		Denver	Adams	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$20,000,000	3,250	Gov
CO0254552	220290D	North Routt Community Charter School		Clark	Routt	Improvement/Expansion of Water Treatment Facilities; Connection to a New or Existing Water Treatment Facility	\$50,000	120	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
CO010105	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; Water Supply Facilities; Water Meters; Green Infrastructure	\$23,688,500	10,000	Gov
CO0101105	230350D	North Washington Street Water and Sanitation District		Denver	Adams	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$55,150,000	12,100	Gov
C00101110	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	\$1,700,000	110	PNFP
Unknown	230360D	Northern Colorado Water Association		Fort Collins	Larimer	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters; Water Rights	\$7,050,000	4,500	PNFP
CO0157500	141940D	Norwood Water Commission	Town of Norwood	Norwood	San Miguel	Improvement/Expansion of Water Treatment Facilities; 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 Storage Facilities	\$10,100,000	694	Gov
CO0162559	230370D	Nunn, Town of		Nunn	Weld	Water Storage Facilities	\$3,500,000	500	Gov
CO0154566	141970D	Oak Creek, Town of		Oak Creek	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; Water Meters; Water Rights; Source Water Protection Plan; Green Infrastructure	\$12,475,000	914	Gov
CO0143582	141980D	Olathe, Town of		Olathe	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; Water Meters; Water Rights; Green Infrastructure	\$5,251,000	1,850	Gov
CO0107582	141990D	Olde Stage Water District		Boulder	Boulder	Water Storage Facilities	\$100,000	250	Gov
CO0113500	142000D	Olney Springs, Town of		Olney Springs	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; Water Rights; Source Water Protection Plan; Green Infrastructure	\$2,550,000	350	Gov
C00157600	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 Storage Facilities; Water Meters; Water Rights	\$123,750,000	3,100	Gov
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; Water Rights; Source Water Protection Plan; Green Infrastructure	\$2,030,000	1,066	Gov
Unknown	230380D	Otero County		La Junta	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; Water Rights; Source Water Protection Plan; Green Infrastructure	\$29,900,000	18,690	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

Appendix A - 2024 DWRF Project Eligibility List

PWSID Number	Project Number	Entity	Project Name	Project City	Project County	Project Description	Project Cost	Population	Entity Type
CO0146588	142030D	Ouray, City of		Ouray	Ouray	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	\$21,100,000	1,100	Gov
CO0158005	200270D	Ovid, Town of		Ovid	Sedgwick	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	\$13,210,000	375	Gov
CO0104300	142050D	Pagosa Area Water and Sanitation District		Pagosa Spring	gs Archuleta	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Green Infrastructure	\$8,136,000	11,000	Gov
CO0221690	142060D	Paint Brush Hills Metropolitan District		Peyton	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	\$7,600,000	3,300	Gov
CO0139600	142070D	Palisade, Town of		Palisade	Mesa	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	\$11,590,000	3,450	Gov
CO0121575	142080D	Palmer Lake, Town of		Palmer Lake	El Paso	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.	\$3,350,000	2,636	Gov
CO0123595	160340D	Panorama Ranches Homeowners Association		Carbondale	Garfield	Improvement/Expansion of Water Treatment Facilities; Water Supply Facilities	\$150,000	113	PNFP
C00123601	210240D	Panoramic Mesa Subdivision		Silt	Garfield	Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$1,345,000	45	PNFP
CO0115601	130200D	Paonia, Town of		Paonia	Delta	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	\$51,400,000	1,483	Gov
CO0123602	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	1,113	Gov
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
CO0122600	240250D	Park Center Water District		Cañon City	Fremont	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$4,600,000	4,000	Gov
CO0121600	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
CO0130115	210250D	Park Water Company	Wonderview	Evergreen	Jefferson	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$985,000	36	PNFP
CO0118040	220300D	Parker Water and Sanitation District		Parker	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; Green Infrastructure	\$140,540,005	55,000	Gov
CO0133700	200290D	Parkville Water District		Leadville	Lake	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	\$13,500,000	8,000	Gov
CO0145540	160350D	Patterson Valley Water Company		Rocky Ford	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; Water Rights; Source Water Protection Plan; Green Infrastructure	\$3,560,000	150	PNFP

PWSID Number	Project Number	Entity	Project Name	Project City	Project County	Project Description	Project Cost	Population	Entity Type
CO0138030	142130D	Peetz, Town of		Peetz	Logan	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	\$3,185,000	238	Gov
C00122700	143050D	Penrose Water District		Penrose	Fremont	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	\$9,100,000	3,285	Gov
CO0118045	142140D	Perry Park Water and Sanitation District		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; Water Rights; Source Water Protection Plan; Green Infrastructure	\$5,880,000	3,315	Gov
C00107610	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; Water Supply Facilities; Source Water Protection Plan	\$11,650,000	1,180	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	240260D	Pinewood Springs Water District		Lyons	Larimer	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$18,617,250	900	PNFP
CO0128650	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
CO0121625	230390D	Pioneer Lookout Water District		Monument	El Paso	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 Meters	\$1,694,000	100	Gov
CO0149609	210260D	Pitkin County	Phillips Mobile Park	Aspen	Pitkin	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	\$905,056	240	Gov
CO0115610	240270D	Pitkin Mesa Pipeline		Paonia	Delta	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	\$720,000	600	PNFP
CO0103614	230400D	Platte Canyon Water and Sanitation District		Littleton	Jefferson	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$25,000,000	19,483	Gov
C00162615	142180D	Platteville, Town of		Platteville	Weld	Construction or Rehabilitation of Distribution and/or Transmission Lines;  Water Storage Facilities; Water Supply Facilities; Water Rights  New Water Treatment Facilities; Improvement/Expansion of Water	\$9,000,000	2,900	Gov
CO0108650	142190D	Poncha Springs, Town of		Poncha Spring	gs Chaffee	Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Source Water Protection Plan	\$2,513,696	1,467	Gov
CO0144621	230410D	Prairie View Ranch Water District		Wiggins	Morgan	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 Rights; Source Water Protection Plan	\$15,510,000	145	Gov
CO0105300	142200D	Pritchett, Town of		Pritchett	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; Water Rights; Source Water Protection Plan; Green Infrastructure	\$260,000	112	Gov
CO0143621	142210D	Project 7 Water Authority		Montrose	Montrose	New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$80,000,000	53,000	Gov
CO0150850	160390D	Prosperity Lane Water and Sewer Association		Lamar	Prowers	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$425,000	400	PNFP

PWSID Number	Project Number	Entity	Project Name	Project City	Project County	Project Description	Project Cost	Population	Entity Type
Unknown	230420D	Prowers County		Lamar	Prowers	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	\$1,080,000	11,999	Gov
CO0151500	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 Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	\$194,060,000	113,300	Gov
CO0151650	142230D	Pueblo West Metropolitan District		Pueblo West	Pueblo	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	\$15,500,000	33,500	Gov
CO0134750	240280D	Purgatory Metropolitan District		Durango	La Plata	New Mater Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$3,000,000	1,500	Gov
CO0160375	230430D	Rainbow Valley Water District		Divide	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; Water Rights; Source Water Protection Plan; Green Infrastructure	\$18,000,000	130	Gov
CO0121675	170300D	Ramah, Town of		Ramah	El Paso	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	\$5,155,000	127	Gov
CO0123667	220310D	Ranch at Roaring Fork Homeowners Association		Carbondale	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	\$25,000,000	500	PNFP
CO0152666	142260D	Rangely, Town of		Rangely	Rio Blanco	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Water Storage Facilities; Water Meters	\$43,000,000	2,100	Gov
CO0235666	230440D	Ravencrest Chalet		Estes Park	Larimer	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$100,000	55	PNFP
CO0262672	220320D	Ravencrest Chalet Retreat Center		Estes Park	Larimer	Improvement/Expansion of Water Treatment Facilities	\$50,000	300	PNFP
CO0119674	180070D	Red Canyon Acres Homeowners Association		Eagle	Eagle	Improvement/Expansion of Water Treatment Facilities; Water Storage Facilities; Water Meters	\$50,000	31	PNFP
C00119671	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; Water Supply Facilities; Water Rights; Water Meters	\$4,250,000	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; Water Rights; Source Water Protection Plan; Green Infrastructure	\$3,940,000	300	Gov
CO0119673	210280D	Red Sky Ranch Metropolitan Water District		Edwards	Eagle	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$3,620,000	291	Gov
C00149671	240290D	Redstone Water and Sanitation District		Carbondale	Pitkin	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$83,400	250	Gov
CO0117700	142290D	Rico, Town of		Rico	Dolores	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	\$5,470,000	300	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 Rights; Source Water Protection Plan; Green Infrastructure	\$1,270,000	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; Water Rights; Source Water Protection Plan; Green Infrastructure	\$8,855,000	1,200	Gov
CO0123676	142320D	Rifle, City of		Rifle	Garfield	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$15,250,000	9,744	Gov
CO0152670	230450D	Rio Blanco Water Conservancy District		RANGELY	Rio Blanco	Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$1,625,000	500	Gov
C00123679	210290D	Riverbend Water and Sewer Company		New Castle	Garfield	Water Storage Facilities; Water Meters	\$86,000	250	PNFP

PWSID Number	Project Number	Entity	Project Name	Project City	Project County	Project Description	Project Cost	Population	Entity Type
CO0145570	230460D	Riverside 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; Water Rights; Source Water Protection Plan; Green Infrastructure	\$2,700,000	90	PNFP
CO0121725	143070D	Rock Creek Mesa Water District		Colorado Springs	El Paso	Improvement/Expansion of Water Treatment Facilities	\$1,313,500	696	Gov
C00122800	142340D	Rockvale, Town of		Rockvale	Fremont	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	\$3,185,000	511	Gov
CO0145600	200300D	Rocky Ford, City of		Rocky Ford	Otero	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	\$30,000,000	3,827	Gov
C00111800	180080D	Romeo, Town of		Romeo	Conejos	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$1,000,000	406	Gov
CO0160450	143520D	Rosewood Hills Property and Homeowners Association		Woodland Park	Teller	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	\$4,750,000	150	PNFP
CO0114500	142360D	Round Mountain Water and Sanitation District		Westcliffe	Custer	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$22,000,000	1,100	Gov
CO0219685	210300D	Roundup River Ranch (camp)		Gypsum	Eagle	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$3,000,000	300	PNFP
CO0154609	142370D	Routt County	Community of Phippsburg	Phippsburg	Routt	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	\$810,000	210	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 Storage Facilities; Water Supply Facilities; Water Meters	\$51,200,000	11,000	Gov
CO0151700	142400D	Rye, Town of		Rye	Pueblo	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 Rights	\$200,000	846	Gov
CO0155800	142410D	Saguache, Town of		Saguache	Saguache	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$7,029,534	498	Gov
CO0108700	142420D	Salida, City of		Salida	Chaffee	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	\$19,400,000	5,666	Gov
CO0104900	142430D	San Juan River Village Metropolitan District		Pagosa Spring	s Archuleta	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$325,000	877	Gov
C00112900	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; Water Meters; Green Infrastructure	\$43,000,000	22,000	Gov
CO0118060	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	\$19,200,000	215	Gov
CO0158010	200310D	Sedgwick, Town of		Sedgwick	Sedgwick	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	\$6,585,000	172	Gov

PWSID Number	Project Number	Entity	Project Name	Project City	Project County	Project Description	Project Cost	Population	Entity Type
CO0132015	200320D	Seibert, Town of		Seibert	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	\$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
CO0147090	220330D	Shawnee Water Consumers Association		Shawnee	Park	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$115,000	120	PNFP
Unknown	230470D	Sheep Creek Landowners Association		Antonitio	Conejos	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$352,000	90	PNFP
CO0131800	143080D	Sheridan Lake Water District		Sheridan Lake	· Kiowa	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; Water Rights; Source Water Protection Plan; Green Infrastructure	\$410,000	55	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
Unknown	220340D	Sidney Peak Ranch Owners Association, Inc.		Steamboat Springs	Routt	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	\$2,198,250	30	PNFP
CO0234750	240300D	Sierra Verde Water Inc.		Durango	La Plata	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$50,000	75	PNFP
CO0123710	210320D	Silt, Town of		Silt	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	\$37,800,000	3,600	Gov
CO0118075	210330D	Silver Heights Water and Sanitation District		Castle Rock	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 Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	\$100,000	4,500	Gov
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	\$570,000	207	Gov
CO0159095	210340D	Silverthorne, Town of		Silverthorne	Summit	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters; Water Rights; Source Water Protection Plan; Green Infrastructure	\$20,500,000	4,236	Gov
CO0156600	142520D	Silverton, Town of		Silverton	San Juan	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	\$19,120,000	660	Gov
CO0120025	132320D	Simla, Town of		Simla	Elbert	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	\$1,710,000	601	Gov
CO0235712	220350D	Sky Corral Ranch Retreat Center		Bellvue	Larimer	Improvement/Expansion of Water Treatment Facilities; Water Supply Facilities	\$800,000	100	PNFP
CO0159105	190320D	Snake River Water District		Dillon	Summit	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$26,967,551	10,000	Gov
Unknown	230480D	Solitude Metropolitan District		Greenwood	Douglas	Improvement/Expansion of Water Treatment Facilities; Water Meters	\$750,000	100	Gov
CO0126715	170320D	Somerset Domestic Water District		Village Gunnison	Gunnison	Improvement/Expansion of Water Treatment Facilities; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan	\$111,000		Gov
CO0119718	240310D	Sopris Village Homeowners Association		Carbondale	Eagle	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 Meters; Green Infrastructure	\$4,150,000	450	PNFP

PWSID Number	Project Number	Entity	Project Name	Project City	Project County	Project Description	Project Cost	Population	Entity Type
CO0101140	180120D	South Adams County Water and Sanitation District		Commerce City	Adams	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$144,000,000	67,000	Gov
CO0153451	160450D	South Fork, Town of		South Fork	Rio Grande	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	\$2,100,000	600	Gov
C00103843	220360D	South Metro Water Supply Authority		Greenwood Village	Arapahoe	New Water Treatment Facilities; Water Storage Facilities; Water Supply Facilities; Source Water Protection Plan	\$461,000,000	291,000	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; Water Rights; Source Water Protection Plan; Green Infrastructure	\$4,795,000	610	PNFP
Unknown	230490D	Southeastern Colorado Water Conservancy District		Pueblo	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; Water Rights; Source Water Protection Plan; Green Infrastructure	\$60,500,000	50,000	Gov
CO0145660	230500D	Southside Water Association		La Junta	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; Water Rights; Source Water Protection Plan; Green Infrastructure	\$1,300,000	44	PNFP
CO0236550	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
CO0135721	142570D	Spring Canyon Water and Sanitation District		Fort Collins	Larimer	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$6,910,000	2,120	Gov
CO0120717	180130D	Spring Valley Metropolitan District No. 1		Elizabeth	Elbert	Water Storage Facilities; Water Supply Facilities	\$5,250,000	1,000	Gov
CO0107719	230170D	Spring Valley Mutual Water Association		Boulder	Boulder	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$5,000,000	75	PNFP
CO0105500	200330D	Springfield, Town of		Springfield	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	\$2,975,000	1,454	Gov
CO0135719	240020D	Spruce Knob Water Company		Estes Park	Larimer	Consolidation of Water Treatment Facilities; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$587,890	52	PNFP
CO0151750	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
C00110040	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	\$24,860,000	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	\$830,000	62	Gov
C00154724	220370D	Steamboat II Metropolitan District		Steamboat Springs	Routt	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$3,300,000	1,450	Gov
CO0254724	170350D	Steamboat Lake Water and Sanitation District		Clark	Routt	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	\$3,950,000	320	Gov
CO0154725	142610D	Steamboat Springs, City of		Steamboat Springs	Routt	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	\$119,386,250	9,950	Gov

PWSID Number	Project Number	Entity	Project Name	Project City	Project County	Project Description	Project Cost	Population	Entity Type
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	\$79,000,000	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 Storage Facilities; Water Supply Facilities; Water Meters; Green Infrastructure	\$19,250,000	1,754	Gov
CO0121800	170360D	Stratmoor Hills Water District		Colorado Springs	El Paso	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	\$6,000,000	6,500	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; Green Infrastructure	\$10,600,000	639	Gov
CO0115726	220380D	Stucker Mesa Domestic Water Company		Paonia	Delta	Improvement/Expansion of Water Treatment Facilities; Water Storage Facilities; Water Supply Facilities	\$200,000	35	PNFP
CO0133900	220390D	Sugar City, Town of		Sugar City	Crowley	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; Green Infrastructure	\$430,000	259	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
CO0135726	230510D	Sunset Water District		Laporte	Larimer	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$8,075,000	320	Gov
CO0107725	142670D	Superior Metropolitan District No. 1	uperior, Town of	Superior	Boulder	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$18,600,000	14,000	Gov
CO0159725	190330D	Swans Nest Metropolitan District		Breckenridge	Summit	Improvement/Expansion of Water Treatment Facilities; Water Storage Facilities	\$1,400,000	200	PNFP
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; Water Rights; Source Water Protection Plan; Green Infrastructure	\$940,000	604	Gov
CO0125720	230520D	Tabernash Meadows Water and Sanitation District		Tabernash	Grand	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Green Infrastructure	\$3,600,000	700	Gov
CO0160600	220400D	Teller County Water and Sanitation District No. 1		Woodland Park	Teller	Improvement/Expansion of Water Treatment Facilities; Water Supply Facilities	\$1,240,000	650	Gov
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	\$15,565,600	7,900	Gov
Unknown	180160D	Thistle Community Housing	Napleton Mobile Home Park	Boulder	Boulder	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters	\$304,000	50	PNFP
CO0101150	230530D	Thornton, City of		Thornton	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; Green Infrastructure	\$291,227,127	146,270	Gov
CO0101150	240340D	Thornton, City of		Thornton	Adams	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Water Storage Facilities; Water Supply Facilities	\$384,650,000	166,000	Gov
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; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$11,300,000	490	Gov
CO0259003	230540D	Timber Creek Water District		Breckenridge	Summit	Improvement/Expansion of Water Treatment Facilities; Water Storage Facilities; Water Meters	\$1,250,000	312	Gov
C00154743	142740D	Timbers Water and Sanitation District		Steamboat Springs	Routt	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters	\$1,550,000	184	Gov
CO0101157	220410D	Todd Creek Village Metropolitan District		Brighton	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; Water Rights; Source Water Protection Plan	\$33,800,000	5,828	Gov

PWSID Number	Project Number	Entity	Project Name	Project City	Project County	Project Description	Project Cost	Population	Entity Type
CO0108900	210350D	Trail West Association		Buena Vista	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	\$425,000	400	PNFP
CO0160650	160480D	Tranquil Acres Water Supply, Inc.		Woodland Park	Teller	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	\$2,415,000	180	PNFP
C00143755	132430D	Tri-County Water Conservancy District		Montrose	Ouray	New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$60,000,000	18,000	Gov
CO0136850	230550D	Trinidad Lake Ranches Homeowners Association		Trinidad	Las Animas	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$1,210,000	200	PNFP
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; Water Rights; Source Water Protection Plan; Green Infrastructure	\$26,500,000	8,329	Gov
CO0121840	170370D	Triview Metropolitan District		Monument	El Paso	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$21,500,000	5,000	Gov
C00121841	210360D	Turkey Canon Ranch Water District		Colorado Springs	El Paso	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; Water Rights; Green Infrastructure	\$850,000	120	Gov
CO0105700	142770D	Two Buttes, Town of		Two Buttes	Васа	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
C00119786	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	\$81,234,000	32,831	Gov
Unknown	200350D	Upper Road 42 Water Association		Mancos	Montezuma	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	\$1,830,000	50	PNFP
CO0115784	240320D	Upper Surface Creek Domestic WUA		Cedaredge	Delta	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$11,650,000	3,000	PNFP
CO0108925	230560D	Ute Heights Homeowners Association		Salida	Chaffee	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$460,000	55	PNFP
CO0134790	240030D	Ute Pass Water District		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 Meters	\$1,250,000	300	Gov
CO0145750	220420D	Valley Water Company		Manzanola	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; Water Rights; Source Water Protection Plan; Green Infrastructure	\$1,020,000	270	PNFP
C00160700	142800D	Victor, City of		Victor	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	\$5,020,000	450	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	\$445,000	98	Gov

PWSID Number	Project Number	Entity	Project Name	Project City	Project County	Project Description	Project Cost	Population	Entity Type
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	\$200,000	95	Gov
CO0145780	220430D	Vroman Water Company		Manzanola	Otero	Plan; Green Infrastructure 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	\$1,280,000	125	PNFP
CO0129834	961150D	Walden, Town of		Walden	Jackson	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$2,380,000	600	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; Water Rights; Source Water Protection Plan; Green Infrastructure	\$29,680,000	3,019	Gov
CO0105900	142850D	Walsh, Town of		Walsh	Baca	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters; Water Rights; Source Water Protection Plan	\$6,168,425	512	Gov
Unknown	240330D	Water View Condominium Association, Inc.		Snowmass	Pitkin	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Rights	\$90,000	28	PNFP
CO0262155	220440D	Weld County School District RE-10J	Briggsdale School	Briggsdale	Weld	Improvement/Expansion of Water Treatment Facilities	\$7,500	50	PNFP
CO0135838	142870D	Wellington, Town of		Wellington	Larimer	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; Water Rights; Source Water Protection Plan; Green Infrastructure	\$37,450,000	12,000	Gov
CO0135290	230570D	West Fort Collins Water District		Fort Collins	Larimer	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters; Source Water Protection Plan	\$5,100,000	4,000	PNFP
CO0145810	190340D	West Grand Valley Water Company		Rocky Ford	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; Water Rights; Source Water Protection Plan; Green Infrastructure	\$1,110,000	120	PNFP
CO0118085	220450D	Westcreek Lakes Water District		Woodland Park	Teller	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	\$1,241,000	150	Gov
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; Water Rights; Source Water Protection Plan; Green Infrastructure	\$1,091,766,000	120,000	Gov
CO0160750	142890D	Westwood Lakes Water District		Woodland Park	Teller	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$1,720,000	450	Gov
CO0114550	240350D	Wetmore Well No. 1 Water Users Association	TV Hills Water	Wetmore	Custer	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	\$763,000	51	PNFP
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; Water Meters; Water Rights; Green Infrastructure	\$60,905,000	25,000	Gov
CO0144035	090560D	Wiggins, Town of		Wiggins	Morgan	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	\$56,000,000	1,900	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

PWSID Number	Project Number	Entity	Project Name	Project City	Project County	Project Description	Project Cost	Population	Entity Type
CO0122950	142920D	Williamsburg, Town of		Williamsburg	Fremont	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	\$1,240,000	731	Gov
CO0259020	190030D	Willow Brook Metropolitan District		Silverthorne	Summit	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Infrastructure	\$850,000	120	Gov
Unknown	210410D	Willow Creek 1 Homeowners Association		Centennial	Arapahoe	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$1,300,000	400	PNFP
CO0147200	190350D	Will-O-Wisp Metropolitan 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	\$12,710,000	300	Gov
CO0157950	210370D	Wilson Mesa at Telluride Metropolitan District		Telluride	San Miguel	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$3,240,000	110	Gov
CO0162843	142940D	Windsor, Town of		Windsor	Weld	Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$32,475,000	24,500	Gov
CO0125843	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	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$6,500,000	8,500	Gov
Unknown	220470D	Woodland West Water Users Association		Woodland Park	Teller	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Water Supply Facilities; Water Meters	\$270,500	301	PNFP
CO0121930	142970D	Woodmen Hills Metropolitan District		Peyton	El Paso	Improvement/Expansion of Water Treatment Facilities; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$11,500,000	9,500	Gov
CO0121950	230580D	Woodmoor Water and Sanitation District No. 1		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; Water Meters	\$196,400,000	10,928	Gov
CO0163010	142980D	Wray, City of		Wray	Yuma	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; Green Infrastructure	\$78,500,000	2,342	Gov
CO0154900	190360D	Yampa, Town of		Yampa	Routt	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; Water Rights; Source Water Protection Plan; Green Infrastructure	\$2,480,000	464	Gov
CO0251950	220460D	YMCA of Pueblo	Camp Jackson	Rye	Pueblo	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$21,800	120	PNFP
CO0163020	190400D	Yuma, City of		Yuma	Yuma	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$7,600,000	4,049	Gov
						Total:	\$19,961,238,509		

Project priority pts. for projects listed on both Appendix A and B are shown on Appendix B, and projects listed only on Appendix A receive a default preliminary score of 10 pts. subject to further review at time of application.

## Appendix B - DWRF 2024 Base and BIL Supplemental Project Priority / Fundable List

Project Number	Pts*	Entity	County	PWS ID#	Рор	Estimated Project Cost	Approved Loan Amount	DAC*	Term (Yrs)	Loan Type	Interest Rate	Project Description																						
160261D-T	210	Hugo, Town of	Lincoln	CO0137010	761	\$25,012,500						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																						
142341D-Q	200	Rockvale, Town of	Fremont	CO0122800	511	\$2,300,000	\$269,600	Υ	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; Water Rights; Source Water Protection Plan; Green Infrastructure																						
						_	\$1,800,000	Υ	30	DL	0.00%	_																						
						_	\$300,000	Υ	NA	DL/PF	NA	Improvement/Expansion of Water Treatment Facilities;																						
132331D-Q	190	St. Mary's Glacier Water and Sanitation District	Clear Creek	CO0110040	475	\$3,000,000	\$1,200,000	Υ	NA	PF	NA	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water																						
						_	\$200,000	Υ	30	DL	1.25%	Supply Facilities; Water Meters																						
						_	\$300,000	Υ	NA	DL/PF	NA	-																						
141261D-B	180	Highland Lakes Water District	Teller	CO0160200	875	\$1,633,220-	\$161,598	Y	20	DL	1.00%	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Construction or -Rehabilitation of Distribution and/or Transmission Lines;																						
							\$646,390	Y	NA	DL/PF	NA	Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan																						
						_	\$4,189,825	Υ	20	LL	3.50%	_																						
						_	\$14,415,175	Υ	20	DL	1.00%	_ New Water Treatment Facilities; Improvement/Expansion																						
210321D-Q	140	Silt, Town of	Garfield	CO0123710	3,300	\$28,000,000-	\$1,645,000	Υ	NA	BIL/EC/PF	NA	of Water Treatment Facilities; Construction or																						
					-,	_	\$5,000,000	Υ	NA	BIL/PF	NA	Rehabilitation of Distribution and/or Transmission Lines;  Water Storage Facilities; Water Supply Facilities																						
						_	\$2,000,000	Υ	NA	DL/PF	NA	-																						
							\$300,000	Υ	NA	DL/PF	NA																							
200201D-Q	135	Mancos, Town of	Montezuma	CO0142700	1,419	\$2,863,177—	\$233,177	Υ	NA	DL/PF	NA	Improvement/Expansion of Water Treatment Facilities; - Construction or Rehabilitation of Distribution and/or																						
2002015 Q	.55		montezama	0001.12700	.,	<b>\$2,003,</b>	\$1,500,000	Υ	30	DL	1.50%	Transmission Lines; Water Storage Facilities																						
140791D-O	100	Eckley, Town of	Yuma	CO0163001	257	\$2,800,000-	\$717,000	Y	30	DL	0.50%	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Construction or -Rehabilitation of Distribution and/or Transmission Lines;																						
						<b>42</b> ,000,000	\$1,000,000	Υ	NA	DL/PF	NA	Water Storage Facilities; Water Supply Facilities; Water Meters																						
						_	\$295,800	Υ	NA	DL/PF	NA	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Connection to a New or Existing Water Treatment Facility; Construction or																						
132321D-Q	100	Simla, Town of	Elbert	CO0120025	644	4 \$2,292,500 —	\$2,292,500	\$2,292,500	\$2,292,500	\$2,292,500	4 \$2,292,500	\$2,292,500	4 \$2,292,500	4 \$2,292,500	\$2,292,500	4 \$2,292,500	4 \$2,292,500	\$2,292,500	\$2,292,500	\$2,292,500	44 \$2,292,500	544 \$2,292,500 —	\$2,292,500	44 \$2,292,500	\$2,292,500	44 \$2,292,500 —	\$2,292,500 —	\$2,292,500	\$400,000	Y	NA	DL/PF	NA	Rehabilitation of Distribution and/or Transmission Lines; _Water Storage Facilities; Water Supply Facilities; Water
							\$829,500	Y	30	DL	0.50%	Meters; Source Water Protection Plan; Green Infrastructure																						

<sup>\*</sup>Pts: Preliminary points; further prioritization may occur at time of application.

 $<sup>^*</sup>$ DAC: Anticipated Disadvantaged Community in base DWRF program; further analysis at time of PNA.

## Appendix B - DWRF 2024 Base and BIL Supplemental Project Priority / Fundable List

Project Number	Pts*	Entity	County	PWS ID#	Рор	Estimated Project Cost	Approved Loan Amount	DAC*	Term (Yrs)	Loan Type	Interest Rate	Project Description
142871D-B	95	Wellington, Town of	Larimer	CO0135838	10,000	\$26,597,432	\$24,020,780	N	20	Ш	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
141831D-A	85	Mount Werner Water and Sanitation District	Routt	CO0154524	6,432	\$2,500,000	\$2,500,000	N	20	DL	2.25%	Improvement/Expansion of Water Treatment Facilities; Water Storage Facilities; Water Supply Facilities
170281D-Q	80	North Washington Water Users Association	Adams	CO0101110	110	\$1,000,000		N				Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters
020181D-Q	75	Idledale Water and Sanitation District	Jefferson	CO0130055	345	\$2,401,000		Υ				New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters; Water Rights
210061D-Q	65	Byers Water and Sanitation District	Arapahoe	CO0103010	1,322	\$3,795,000						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; Water Rights; Source Water Protection Plan; Green Infrastructure
220400D-B	65	Teller County Water and Sanitation District No. 1	Teller	CO0160600	650	\$1,412,850	\$758,942	N	20	DL	3.00%	Improvement/Expansion of Water Treatment Facilities; Water Supply Facilities
140840D	60	Erie, Town of	Boulder; Weld	CO0162255	28,500	\$274,407,500		N				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
							\$192,300	Υ	NA	DL/PF	NA	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Construction or
170341D-Q	60	Starkville, Town of	Las Animas	CO0136724	69	\$1,137,000	\$206,820	Υ	NA	DL/PF	NA	Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water
							\$137,880	Υ	30	DL	0.50%	Meters; Source Water Protection Plan; Green Infrastructure
141841D-I	55	Mountain View Village Water and Sanitation District	Lake	CO0130095	250	\$2,900,000		Υ				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
140581D-L	50	Cripple Creek, City of	Teller	CO0160100	1,250	\$2,132,785	\$300,000	Υ	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
210121D-A	50	Gunnison, City of	Gunnison	CO0126325	7,620	\$33,375,000		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 Rights; Source Water Protection Plan; Green Infrastructure

<sup>\*</sup>Pts: Preliminary points; further prioritization may occur at time of application.

<sup>\*</sup>DAC: Anticipated Disadvantaged Community in base DWRF program; further analysis at time of PNA.

Project Number	Pts*	Entity	County	PWS ID#	Рор	Estimated Project Cost	Approved Loan Amount	DAC*	Term (Yrs)	Loan Type	Interest Rate	Project Description
141841D-Q	50	Mountain Water and Sanitation District	Jefferson	CO0130100	900	\$13,319,828		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
1402422D-I	50	Salida, City of	Chaffee	CO0108700	5,919	\$4,425,450—	\$241,450	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
							\$4,184,000	Υ	20	DL	1.50%	Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure
140144D-Q	45	La Plata West Water Authority	La Plata	CO0134466	850	\$7,589,571		N				New 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; Green Infrastructure
200011D-T	40	Agate Water Association	Elbert	CO0120001	150	\$363,000		N				Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters
						_	\$200,000	Υ	30	DL	2.25%%	Improvement/Expansion of Water Treatment Facilities; - Construction or Rehabilitation of Distribution and/or
140392D-I	40	Cedaredge, Town of	Delta	CO0115171	2,300	\$1,900,000	\$800,000	Υ	NA	DL/PF	NA	Transmission Lines; Water Storage Facilities; Water - Supply Facilities; Water Meters; Source Water Protection
							\$27,000	Υ	NA	DL/PF	NA	Plan; Green Infrastructure
240011D-Q	40	Greeley, City of	Weld	C00162321	146,299	\$36,986,261		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
230351D-I	40	North Washington Street Water and Sanitation District	Adams	CO0101105	12,100	\$1,600,000		N				Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters
142031D-Q	40	Ouray, City of	Ouray	CO0146588	1,100	\$10,124,000—	\$7,100,000	N	30	DL	2.75%	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Construction or - Rehabilitation of Distribution and/or Transmission Lines;
203 .5 Q			ou.u,	000110000	.,	Ų.0,1 <u>2</u> 1,000	\$5,000,000	N	NA	BIL/PF	NA	Water Storage Facilities; Water Supply Facilities; Water Meters
142051D-A	40	Pagosa Area Water and Sanitation District	Archuleta	CO0104300	19,783	\$44,105,000 <i>—</i>	\$33,444,000	N	30	DL	2.75%	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Consolidation of Water  - Treatment Facilities; Construction or Rehabilitation of
- 12331D A	10	. agosa rated tracel and summation pistrict	Archateta	200104300	17,703	¥ <del>11</del> ,103,000	\$5,000,000	N	NA	BIL/PF	NA	Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Green Infrastructure
210251D-I	40	Park Water Company	Jefferson	CO0130115	100	\$875,000	\$875,000	N	30	DL	2.25%	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters
170021D-Q	35	Blue River Valley Ranch Lakes Association	Summit	CO0159005	130	\$700,000		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

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Project Number	Pts*	Entity	County	PWS ID#	Рор	Estimated Project Cost	Approved Loan Amount	DAC*	Term (Yrs)	Loan Type	Interest Rate	Project Description
141451D-B	35	La Veta, Town of	Huerfano	CO0109011	862	\$4,352,000		Υ				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
							\$200,800	Υ	20	DL	1.00%	Improvement/Expansion of Water Treatment Facilities;  Connection to a New or Existing Water Treatment
160071D-I	30	Beulah Water Works District	Pueblo	CO0151100	400	\$5,207,410 	\$803,200	Υ	NA	DL/PF	NA	Facility; Construction or Rehabilitation of Distribution  and/or Transmission Lines; Water Storage Facilities;
							\$243,410	Υ	NA	DL/PF	NA	Water Supply Facilities; Water Meters
170080D	30	Crowley County - Crowley County Water System	Crowley	CO0113200	2,000	\$770,000		N				Construction or Rehabilitation of Distribution and/or Transmission Lines
140831D-Q	30	Empire, Town of	Clear Creek	CO0110010	450	\$2,083,000-	\$824,000	Υ	30	DL	0.50%	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or
			Otean Oreen			<b>\$2,003,000</b>	\$1,000,000	Υ	NA	DL/PF	NA	Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Rights
						_	\$190,000	Υ	30	DL	0.50%	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Consolidation of Water – Treatment Facilities; Connection to a New or Existing
160210D-Q	30	Granada, Town of	Prowers	CO0150300	445	\$813,500	\$760,000	Υ	NA	DL/PF	NA	NA Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Water Protection Plans, Group.
							\$209,500	Υ	NA	DL/PF	NA	
						_	\$939,999	Υ	30	DL	0.50%	Construction or Rehabilitation of Distribution and/or
141951D-I	30	Nucla, Town of	Montrose	CO0143559	694	\$2,723,617_	\$1,000,000	Υ	NA	DL/PF	NA	Transmission Lines; Water Meters; Green Infrastructure
							\$37,700	Υ	NA	DL/PF	NA	
141980D	30	Olathe, Town of	Montrose	CO0143582	1,850	\$3,501,000		Υ				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; Green Infrastructure
961151D-Q	30	Walden, Town of	Jackson	CO0129834	584	\$2,000,000	\$150,000	Υ	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
140622D-F	25	Cucharas Sanitation and Water District	Huerfano	CO0128100	1,200	\$1,548,000	\$211,700	Υ	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; Water Rights; Source Water Protection Plan; Green Infrastructure
190301D-T	25	Pine Brook Water District	Boulder	CO0107610	1,180	\$1,453,264	\$1,407,650	N	20	DL	3.00%	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
190101D-I	20	Alameda Water and Sanitation District	Jefferson	CO0130116	1,650	\$4,100,000	\$3,000,000	N	30	DL	2.50%	Construction or Rehabilitation of Distribution and/or Transmission Lines

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Project Number	Pts*	Entity	County	PWS ID#	Рор	Estimated Project Cost	Approved Loan Amount	DAC*	Term (Yrs)	Loan Type	Interest Rate	Project Description
140261D-O	20	Boulder, City of	Boulder	CO0107152	115,000	\$13,877,000		N				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; Water Rights; Green Infrastructure
141190D	20	Greatrock North Water and Sanitation District	Adams	CO0101063	1,125	\$2,200,000		Υ				New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Water Supply Facilities; Water Storage Facilities
141782D-B	20	Minturn, Town of	Eagle	CO0119510	1,200	\$25,515,000		N				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; Water Rights
						_	\$1,960,449	Υ	30	DL	1.75%	Improvement/Expansion of Water Treatment Facilities;  Construction or Rehabilitation of Distribution and/or
140322D-Q	15	Buena Vista, Town of	Chaffee	CO0108300	3,721	\$4,926,285	\$2,339,551	Υ	NA	BIL/PF	NA	_Transmission Lines; Water Supply Facilities; Source Water
							\$300,000	Υ	NA	DL/PF	NA	Protection Plan
140881D-Q	15	Fairplay, Town of	Park	CO0147020	734	\$500,000—	\$163,306	N	20	DL	3.00%	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Construction or – Rehabilitation of Distribution and/or Transmission Lines;
							\$136,844	N	NA	BIL/DL/PF	NA	Water Storage Facilities; Water Supply Facilities; Water Meters
220171D-G	15	Fox Fire Subdistrict of the La Plata Archuleta Water District	La Plata	CO0134191	40	\$850,000						Connection to a New or Existing Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters
220010D	10	Agate Creek Preserve Homeowners Association	Routt	CO0154108	23	\$861,000						Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters
140051D-B	10	Alma, Town of	Park	CO0147001	290	\$2,000,000						Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters; Green Infrastructure
960062D-Q	10	Baca Grande Water and Sanitation District	Saguache	CO0046914	1,200	\$1,036,479		Υ				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; Green Infrastructure
190121D-Q	10	Bailey Water and Sanitation District	Park	CO0147010	300	\$3,610,000		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; Source Water Protection Plan
130571D-B	10	Boone, Town of	Pueblo	CO0151150	305	\$820,000		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; Water Rights; Source Water Protection Plan; Green Infrastructure

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Project Number	Pts*	Entity	County	PWS ID#	Рор	Estimated Project Cost	Approved Loan Amount	DAC*	Term (Yrs)	Loan Type	Interest Rate	Project Description
160092D-Q	10	Buffalo Mountain Metropolitan District	Summit	CO0159025	8,000	\$5,671,100		N				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
140351D-I	10	Canon City, City of	Fremont	CO0122100	34,801	\$21,980,000						Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Rights; Source Water Protection Plan
140411D-A	10	Central City, City of	Gilpin	CO0124171	724	\$8,025,000		Y				New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities
140421D-B 140421D-T	10	Cheraw, Town of	Otero	CO0145090	252	\$1,413,500-	\$202,700	Υ	30	DL	0.50%	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water
1404210-1							\$810,800	Υ	NA	DL/PF	NA	Storage Facilities
140422D-H	10	Cheraw, Town of	Otero	CO0145090	252	\$10,472,000						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
160121D-Q	10	Colorado City Metropolitan District	Pueblo	CO0151200	2,500	\$5,000,000		Υ				Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters
140531D-T	10	Crawford, Town of	Delta	CO0115188	486	\$940,000		Υ				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
140590D	10	Crook, Town of	Logan	CO0138005	182	\$2,250,000						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
240041D-T	10	Crystal Lakes Water and Sewer Association 11Th Filing	Larimer	CO0235189	68	\$961,500		N				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; Green Infrastructure
170091D-Q	10	De Beque, Town of	Mesa	CO0139205	506	\$4,191,000—	\$500,000	Υ	20	DL	1.00%	New Water Treatment Facilities; Water Storage Facilities; Water Supply Facilities; Improvement/Expansion of Water Treatment Facilities; Consolidation of Water Treatment
					333	¥.,,300	\$2,000,000	Υ	NA	DL/PF	NA	Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters
140131D-I	10	Aurora, City of	Arapahoe	CO0103005	389,264	\$60,000,000		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; Water Rights; Source Water Protection Plan; Green Infrastructure

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140660D	10	Dillon Valley Metropolitan District	Summit	CO0159040	3,000	\$10,000,000						Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities
210071D-I	10	Dolores, Town of	Montezuma	CO0142400	950	\$9,000,000						Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters
230121D-Q	10	Double K Water Association	Pitkin	CO0149218	70	\$2,700,000		N				Improvement/Expansion of Water Treatment Facilities; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities
140730D	10	Durango, City of	La Plata	CO0134150	20,500	\$39,000,000						Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities
210380D-I	10	Englewood, City of	Arapahoe	CO0103045	300,000	\$80,000,000		N				Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters
160511D-Q	10	Estes Park, Town of	Larimer	CO0135257	5,886	\$22,000,000						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; Source Water Protection Plan; Green Infrastructure
230011D-U	10	Evergreen Lake Company	Gunnison	CO0126121	431	\$2,175,432	\$2,175,432	N	20	DL	2.00%	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
141001D-T	10	Fort Lupton, City of	Weld	CO0162291	8,600	\$12,250,000		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 Meters
240051D-A	10	Frisco, Town of	Summit	CO0159055	2,903	\$4,000,000		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
230201D-I	10	Glacier View Meadows Association	Larimer	CO0135315	375	\$7,500,000						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
230211D-I	10	Golden, City of	Jefferson	CO0130040	20,000	\$2,196,900		N				Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Rights

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Project Number	Pts*	Entity	County	PWS ID#	Рор	Estimated Project Cost	Approved Loan Amount	DAC*	Term (Yrs)	Loan Type	Interest Rate	Project Description
143491D-Q	10	Granada Water Association	Prowers	CO0150400	254	\$1,400,000						Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Rights
141151D-A	10	Granby, Town of	Grand	CO0125321	1,800	\$25,000,000		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; Green Infrastructure
141281D-S	10	Hot Sulphur Springs, Town of	Grand	CO0123352	687	\$4,000,000						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
141292D-S	10	Hotchkiss, Town of	Delta	CO0115352	2,000	\$4,000,000						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 Rights; Source Water Protection Plan; Green Infrastructure
141311D-I	10	Idaho Springs, City of	Clear Creek	CO0110020	9,390	\$25,000,000						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
180081-D-S	10	Kiowa Water and Waste Water Authority	Elbert	CO0121015	750	\$3,700,000		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
190251D-B	10	Kremmling, Town of	Grand	CO0125455	1,850	\$11,750,284		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
141411D-Q	10	La Junta, City of	Otero	CO0145420	8,200	\$16,520,000		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
141581D-Q	10	Larkspur, Town of	Douglas	CO0118030	207	\$885,000		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; Water Rights; Source Water Protection Plan; Green Infrastructure

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141160D-G	10	Limon, Town of	Lincoln	CO0137015	2,043	\$4,334,000		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; Water Rights; Source Water Protection Plan; Green Infrastructure
160291D-Q	10	Lincoln County	Lincoln	CO0137012	5,675	\$920,000						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
091051D-T	10	Lochbuie, Town of	Weld	CO0162486	8,135	\$8,375,000		N				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; Water Rights
141651D-K	10	Lookout Mountain Water District	Jefferson	CO0110027	1,300	\$8,350,000						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
141652D-I	10	Lookout Mountain Water District	Jefferson	CO0110026	1,300	\$19,650,000						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
141712D-I	10	Manitou Springs, City of	El Paso	COO121450	5,459	\$485,000						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
141713D-B	10	Manitou Springs, City of	El Paso	COO121450	5,459	\$3,162,000						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
210191D-G	10	Merino, Town of	Logan	CO0138025	280	\$42,000,000		Y				Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities
141751D-Q	10	Mesa Water and Sanitation District	Mesa	CO0139505	170	\$1,482,000		Y				Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters

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Project Number	Pts*	Entity	County	PWS ID#	Рор	Estimated Project Cost	Approved Loan Amount	DAC*	Term (Yrs)	Loan Type	Interest Rate	Project Description
141801D-T	10	Morrison Creek Metropolitan Water and Sanitation District	Jefferson	CO0154518	1,000	\$2,275,000						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; Water Rights; Source Water Protection Plan; Green Infrastructure
141941D-I	10	Norwood Water Commission	San Miguel	CO0157500	1,500	\$461,500		Y				Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities
141970D	10	Oak Creek, Town of	Routt	CO0154566	914	\$22,620,000						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
200271D-S	10	Ovid, Town of	Sedgwick	CO0158005	375	\$12,608,584						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
130201D-Q	10	Paonia, Town of	Delta	CO0115601	1,483	\$51,400,000						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
142171D-Q	10	Pinewood Springs Water District	Larimer	CO0135610	900	\$889,950		N				Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters
240271D-I	10	Pitkin Mesa Pipeline Company	Delta	CO0115610	600	\$500,000						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
230401D-I	10	Platte Canyon Water and Sanitation District	Jefferson	CO0103614	19,483	\$23,000,000		N				Construction or Rehabilitation of Distribution and/or Transmission Lines
142201D-Q	10	Pritchett, Town of	Baca	CO0105300	112	\$844,660		Υ				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
142211D-Q	10	Project 7 Water Authority	Montrose	CO0143621	56,677	\$80,000,000		N				New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities
142260D	10	Rangely, Town of	Rio Blanco	CO0152666	2,100	\$25,500,000		N				New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Water Storage Facilities; Water Meters
142361D-Q	10	Round Mountain Water and Sanitation District	Custer	CO0114500	1,200	\$2,289,250	\$1,300,000	Y	20	DL	1.50%	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*	Entity	County	PWS ID#	Рор	Estimated Project Cost	Approved Loan Amount	DAC*	Term (Yrs)	Loan Type	Interest Rate	Project Description
142423D-L	10	Salida, City of	Chaffee	CO0108700	5,919	\$4,425,000		Υ				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
190321D-Q	10	Snake River Water District	Summit	CO0159105	10,000	\$8,000,000		N				Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities
180121D-D	10	South Adams County Water and Sanitation District	Adams	C00101170	67,000	\$70,000,000						New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities
240021D-L	10	Spruce Knob Water Company	Larimer	CO0135719	25	\$398,290						Consolidation of Water Treatment Facilities; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters
230531D-A	10	Thornton, City of	Adams	CO0101150	146,270	\$130,000,000		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; Green Infrastructure
210351D-I	30	Trail West Association	Chaffee	CO0108900	264	\$3,562,500	\$3,500,000	N	30	DL	0.50%	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities
200351D-H	10	Upper Road 42 Water Association	Montezuma	Unknown	50	\$1,830,000		N				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 Meters
240031D-Q	10	Ute Pass Water District	La Plata	CO0134790	300	\$1,250,000		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 Meters
142851D-W	10	Walsh, Town of	Baca	CO0105900	512	\$6,168,425		Υ				New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters; Water Rights; Source Water Protection Plan
142882D-Q	10	Westminster, City of	Adams	CO0101170	120,000	\$262,991,117		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; Water Rights; Source Water Protection Plan; Green Infrastructure
					Totals:	\$1,830,049,621	\$148,758,278					

<sup>\*</sup>Pts: Preliminary points; further prioritization may occur at time of application.

<sup>\*</sup>DAC: Anticipated Disadvantaged Community in base DWRF program; further analysis at time of PNA.

Project Number	Pts*	Entity	Project County	PWSID Number	Population	Estimated Project Cost	Approved Laon Amount	DAC Term * (Yrs)	Loan Type	Interest Rate	Project Description
230960D	10	96 Pipeline Company	Crowley	CO0113050	285	\$100,000		BIL	7,1		Construction or Rehabilitation of Distribution and/or Transmission Lines
140010D	10	Academy Water and Sanitation District	El Paso	CO0121025	810	\$200,000		BIL			Construction or Rehabilitation of Distribution and/or Transmission Lines
140030D	10	Alamosa, City of	Alamosa	CO0102100	9,806	\$500,000		BIL			Construction or Rehabilitation of Distribution and/or Transmission Lines
140090D	10	Arriba, Town of	Lincoln	CO0137001	194	\$100,000		BIL			Construction or Rehabilitation of Distribution and/or Transmission Lines
130130D	10	Arvada, City of	Jefferson	CO0130001	124,402	\$2,500,000		BIL			Construction or Rehabilitation of Distribution and/or Transmission Lines
143550D	10	Aspen Park Metropolitan District	Jefferson	CO0230036	200	\$200,000		BIL			Construction or Rehabilitation of Distribution and/or Transmission Lines
140131D-I	10	Aurora, City of	Arapahoe	CO0103005	389,264	\$60,000,000		BIL			Construction or Rehabilitation of Distribution and/or Transmission Lines
160060D	10	Avondale Water and Sanitation District	Pueblo	CO0151050	1,500	\$500,000		BIL			Construction or Rehabilitation of Distribution and/or Transmission Lines
210390D	10	Basalt, Town of	Eagle Pitkin	CO0123710	2,175	\$7,000,000		BIL			Construction or Rehabilitation of Distribution and/or Transmission Lines
240060D	10	Baxter Water and Services	Pueblo	CO0151400	176	\$250,000		BIL			Construction or Rehabilitation of Distribution and/or Transmission Lines
230050D	10	Beehive Water Association	Otero	CO0145030	154	\$100,000		BIL			Construction or Rehabilitation of Distribution and/or Transmission Lines
230070D	10	Bent's Fort Water Company	Otero	CO0145060	900	\$50,000		BIL			Construction or Rehabilitation of Distribution and/or Transmission Lines
130571D-B	10	Boone, Town of	Pueblo	CO0151150	305	\$100,000		BIL			Construction or Rehabilitation of Distribution and/or Transmission Lines
140300D	10	Brookside, Town of	Fremont	CO0122050	236	\$50,000		BIL			Construction or Rehabilitation of Distribution and/or Transmission Lines
961890D	10	Burlington, City of	Kit Carson	CO0132005	3,720	\$1,250,000		BIL			Construction or Rehabilitation of Distribution and/or Transmission Lines
210061D-Q	65	Byers Water and Sanitation District	Arapahoe	CO0103010	1,322	\$100,000		BIL			Construction or Rehabilitation of Distribution and/or Transmission Lines
140351D-I	10	Canon City, City of	Fremont	CO0122100	34,801	\$40,000,000		BIL			Construction or Rehabilitation of Distribution and/or Transmission Lines
140460D	10	Coal Creek, Town of	Fremont	CO0122250	364	\$50,000		BIL			Construction or Rehabilitation of Distribution and/or Transmission Lines
240100D	10	Cokedale, Town of	Las Animas	CO0136185	98	\$80,000		BIL			Construction or Rehabilitation of Distribution and/or Transmission Lines
240110D	10	Consolidated Mutual Water Company	Jefferson	CO0130020	80,000	\$350,000		BIL			Construction or Rehabilitation of Distribution and/or Transmission Lines
140520D	10	Craig, City of	Moffat	CO0141188	9,500	\$2,000,000		BIL			Construction or Rehabilitation of Distribution and/or Transmission Lines
220090D	10	Creede, City of	Mineral	CO0140500	304	\$100,000		BIL			Construction or Rehabilitation of Distribution and/or Transmission Lines
140581D-L	50	Cripple Creek, City of	Teller	CO0160100	1,250	\$50,000		BIL			Construction or Rehabilitation of Distribution and/or Transmission Lines
170080D	10	Crowley County	Crowley	CO0113200	2,000	\$50,000		BIL			Construction or Rehabilitation of Distribution and/or Transmission Lines
220100D	10	Crowley County Water Association	Crowley	CO0113100	530	\$100,000		BIL			Construction or Rehabilitation of Distribution and/or Transmission Lines
140610D	10	Crowley, Town of	Crowley	CO0113300	166	\$100,000		BIL			Construction or Rehabilitation of Distribution and/or Transmission Lines
140622D-F	25	Cucharas Sanitation and Water District	Huerfano	CO0128100	1,200	\$200,000		BIL			Construction or Rehabilitation of Distribution and/or Transmission Lines
140650D	10	Delta, City of	Delta	CO0115205	9,200	\$1,000,000		BIL			Construction or Rehabilitation of Distribution and/or Transmission Lines
200121D-I	40	Denver Water	Denver	CO0116001	1,287,000	\$671,000,000—	\$36,123,628 \$40,000,000		DL BIL/DL/PF	2.75% NA	Construction or Rehabilitation of Distribution and/or Transmission Lines
140710D	10	Donala Water and Sanitation District	El Paso	CO0121175	9,150	\$4,000,000		BIL			Construction or Rehabilitation of Distribution and/or Transmission Lines

Project Number	Pts*	Entity	Project County	PWSID Number	Population	Estimated Project Cost	Approved Laon Amount	DAC Term * (Yrs)	Loan Type	Interest Rate	Project Description
140730D	10	Durango, City of	La Plata	CO0134150	20,500	\$2,000,000		BIL			construction or Rehabilitation of Distribution and/or
140740D	10	Eads, Town of	Kiowa	C00131400	672	\$100,000		BIL		(	onstruction or Rehabilitation of Distribution and/or
140760D	10	Eagle, Town of	Eagle	CO0119233	7,500	\$5,000,000		BIL		(	Construction or Rehabilitation of Distribution and/or
230140D	10	East End Water Association	Otero	CO0145120	70	\$80,000		BIL		(	Construction or Rehabilitation of Distribution and/or
190170D	10	East Larimer County Water District	Larimer	CO0135233	26,000	\$20,000,000		BIL		(	ransmission Lines construction or Rehabilitation of Distribution and/or
140810D	10	Elbert Water and Sanitation District	Elbert	CO0120005	300	\$100,000		BIL		(	ransmission Lines construction or Rehabilitation of Distribution and/or
210380D-I	10	Englewood, City of	Arapahoe	CO0103045	300,000	\$90,000,000		BIL		(	ransmission Lines Construction or Rehabilitation of Distribution and/or
160511D-Q		Estes Park, Town of	Larimer	CO0135257	12,000	\$2,000,000		BIL		(	ransmission Lines Construction or Rehabilitation of Distribution and/or
190180D		Eureka Water Company	Otero	CO0145150	350	\$100,000		BIL			ransmission Lines Construction or Rehabilitation of Distribution and/or
		<u> </u>									ransmission Lines Construction or Rehabilitation of Distribution and/or
140860D	10	Evans, City of	Weld	CO0162260	23,000	\$3,500,000		BIL			ransmission Lines Construction or Rehabilitation of Distribution and/or
220150D	10	Fayette Water Company	Crowley	CO0145180	75	\$100,000		BIL		7	ransmission Lines
140920D	10	Flagler, Town of	Kit Carson	CO0132010	567	\$50,000		BIL			Construction or Rehabilitation of Distribution and/or Transmission Lines
140940D	10	Florissant Water and Sanitation District	Teller	CO0160175	250	\$5,000,000		BIL			Construction or Rehabilitation of Distribution and/or ransmission Lines
141030D	10	Fowler, Town of	Otero	CO0145210	1,144	\$625,000		BIL			Construction or Rehabilitation of Distribution and/or ransmission Lines
141050D	10	Fraser, Town of	Grand	CO0125288	1,400	\$10,000,000		BIL		(	onstruction or Rehabilitation of Distribution and/or ransmission Lines
141070D	10	Gardner Water and Sanitation Public Improvement District	Huerfano	CO0128300	138	\$80,000		BIL		(	onstruction or Rehabilitation of Distribution and/or
190190D	10	Genoa, Town of	Lincoln	CO0137005	153	\$100,000		BIL		(	Construction or Rehabilitation of Distribution and/or
141110D	10	Georgetown, Town of	Clear Creek	CO0110015	1,500	\$90,000		BIL		(	ransmission Lines Construction or Rehabilitation of Distribution and/or
230211D-I	10	Golden, City of	Jefferson	CO0130040	20,000	\$2,000,000		BIL		(	ransmission Lines construction or Rehabilitation of Distribution and/or
160210D-Q	30		Prowers	CO0150300	445	\$200,000		BIL			ransmission Lines Construction or Rehabilitation of Distribution and/or
141150D		Granby, Town of	Grand	CO0125674	1,800	\$4,000,000		BIL			ransmission Lines Construction or Rehabilitation of Distribution and/or
		<u> </u>		CO0125321							ransmission Lines Construction or Rehabilitation of Distribution and/or
141180D	10	Grand Junction, City of	Mesa	CO0139321	30,000	\$800,000		BIL			ransmission Lines
240011D-Q	40	Greeley, City of	Weld	CO0162321	146,299	\$14,500,000		BIL			Construction or Rehabilitation of Distribution and/or Transmission Lines
230240D	10	Hasty Water Company	Bent	CO0106200	144	\$80,000		BIL			Construction or Rehabilitation of Distribution and/or Transmission Lines
240160D	10	Haxtun, Town of	Phillips	CO0148001	981	\$100,000		BIL			Construction or Rehabilitation of Distribution and/or Transmission Lines
230250D	10	Hilltop Water Company	Otero	CO0145300	285	\$100,000		BIL			Construction or Rehabilitation of Distribution and/or ransmission Lines
230260D	10	Holbrook Center Soft Water Association	Otero	CO0145330	51	\$100,000		BIL		(	onstruction or Rehabilitation of Distribution and/or ransmission Lines
141280D	10	Hot Sulphur Springs, Town of	Grand	CO0125352	687	\$500,000		BIL		(	ransmission Lines
240170D	10	Hudson, Town of	Weld	CO0162359	1,651	\$2,575,000		BIL		(	Construction or Rehabilitation of Distribution and/or
160261D-T	210	Hugo, Town of	Lincoln	C00137010	761	\$200,000		BIL		(	ransmission Lines construction or Rehabilitation of Distribution and/or
						,,					ransmission Lines

Project Number	Pts*	Entity	Project County	PWSID Number	Population	Estimated Project Cost	Approved Laon Amount	DAC Term * (Yrs)	Loan Type	Interest Project Description Rate
141310D	10	Idaho Springs, City of	Clear Creek		2,060	\$1,000,000		BIL	,,,,,	Construction or Rehabilitation of Distribution and/or Transmission Lines
141330D	10	lliff, Town of	Logan	CO0138015	260	\$200,000		BIL		Construction or Rehabilitation of Distribution and/or Transmission Lines
190230D	10	Karval Water Users Association	Lincoln	CO0137012	100	\$100,000		BIL		Construction or Rehabilitation of Distribution and/or Transmission Lines
141380D	10	Kim, Town of	Las Animas	CO0136400	63	\$200,000		BIL		Construction or Rehabilitation of Distribution and/or Transmission Lines
170190D	10	La Jara, Town of	Conejos	CO0111600	730	\$2,000,000		BIL		Construction or Rehabilitation of Distribution and/or Transmission Lines
141411D-Q	10	La Junta, City of	Otero	CO0145420	8,200	\$2,000,000		BIL		Construction or Rehabilitation of Distribution and/or Transmission Lines
141451D-B	35	La Veta, Town of	Huerfano	CO0128500	862	\$300,000		BIL		Construction or Rehabilitation of Distribution and/or Transmission Lines
141510D	10	Lamar, City of	Prowers	CO0150700	7,800	\$100,000		BIL		Construction or Rehabilitation of Distribution and/or Transmission Lines
141580D	10	Larkspur, Town of	Douglas	CO0118030	206	\$200,000		BIL		Construction or Rehabilitation of Distribution and/or Transmission Lines
141590D	10	Las Animas, City of	Bent	CO0106300	2,300	\$100,000		BIL		Construction or Rehabilitation of Distribution and/or Transmission Lines
141610D	10	Limon, Town of	Lincoln	CO0137015	2,043	\$500,000		BIL		Construction or Rehabilitation of Distribution and/or Transmission Lines
091051D-T	10	Lochbuie, Town of	Weld	C00162486	8,135	\$400,000		BIL		Construction or Rehabilitation of Distribution and/or Transmission Lines
141640D	10	Longmont, City of	Boulder	C00107485	100,948	\$10,000,000		BIL		Construction or Rehabilitation of Distribution and/or Transmission Lines
141660D	10	Louisville, City of	Boulder	C00107487	21,287	\$1,000,000		BIL		Construction or Rehabilitation of Distribution and/or Transmission Lines
141710D	10	Manitou Springs, City of	El Paso	C00121450	4,890	\$1,000,000		BIL		Construction or Rehabilitation of Distribution and/or Transmission Lines
141720D	10	Manzanola, Town of	Otero	C00145450	341	\$100,000		BIL		Construction or Rehabilitation of Distribution and/or Transmission Lines
143500D	10	May Valley Water Association	Prowers	CO0150800	1,500	\$150,000		BIL		Construction or Rehabilitation of Distribution and/or Transmission Lines
143140D	10	Mcclave Water Association	Bent	CO0106500	450	\$100,000		BIL		Construction or Rehabilitation of Distribution and/or Transmission Lines
200210D	10	Moffat, Town of	Saguache	CO0155518	108	\$100,000		BIL		Construction or Rehabilitation of Distribution and/or Transmission Lines
141800D	10	Morrison Creek Metropolitan Water and Sanitation District	Routt	CO0154518	1,000	\$2,000,000		BIL		Construction or Rehabilitation of Distribution and/or Transmission Lines
141841D-Q	50	Mountain Water and Sanitation District	Jefferson	CO0130100	900	\$50,000		BIL		Construction or Rehabilitation of Distribution and/or Transmission Lines
230320D	10	Newdale-Grand Valley Water Company	Otero	CO0145480	458	\$100,000		BIL		Construction or Rehabilitation of Distribution and/or Transmission Lines
200250D	10	North Holbrook Water Company	Otero	C00145630	58	\$50,000		BIL		Construction or Rehabilitation of Distribution and/or Transmission Lines
141970D	10	Oak Creek, Town of	Routt	CO0154566	914	\$100,000		BIL		Construction or Rehabilitation of Distribution and/or Transmission Lines
141980D	30	Olathe, Town of	Montrose	CO0143582	1,850	\$50,000		BIL		Construction or Rehabilitation of Distribution and/or Transmission Lines
142000D	10	Olney Springs, Town of	Crowley	CO0113500	350	\$100,000		BIL		Construction or Rehabilitation of Distribution and/or Transmission Lines
142020D	10	Ordway, Town of	Crowley	C00113700	1,066	\$200,000		BIL		Construction or Rehabilitation of Distribution and/or Transmission Lines
200271D-S	10	Ovid, Town of	Sedgwick	CO0158005	375	\$100,000		BIL		Construction or Rehabilitation of Distribution and/or Transmission Lines
142080D	10	Palmer Lake, Town of	El Paso	C00121575	2,636	\$200,000		BIL		Construction or Rehabilitation of Distribution and/or Transmission Lines
130201D-Q	10	Paonia, Town of	Delta	CO0115601	1,483	\$5,000,000		BIL		Construction or Rehabilitation of Distribution and/or
					•	*				Transmission Lines

Project Number	Pts*	Entity	Project County	PWSID Number	Population	Estimated Project Cost	Approved Laon Amount	DAC Term * (Yrs)	Loan Type	Interest Project Description
200290D	10	Parkville Water District	Lake	CO0133700	8,000	\$2,500,000		BIL		Construction or Rehabilitation of Distribution and/or Transmission Lines
160350D	10	Patterson Valley Water Company	Otero	CO0145540	150	\$80,000		BIL		Construction or Rehabilitation of Distribution and/or Transmission Lines
143050D	10	Penrose Water District	Fremont	CO0122700	3,285	\$100,000		BIL		Construction or Rehabilitation of Distribution and/or Transmission Lines
142140D	10	Perry Park Water and Sanitation District	Douglas	CO0118045	3,315	\$100,000		BIL		Construction or Rehabilitation of Distribution and/or Transmission Lines
240290D	10	Redstone Water and Sanitation District	Pitkin	CO0149671	250	\$83,400		BIL		Construction or Rehabilitation of Distribution and/or Transmission Lines
230460D	10	Riverside Water Company	Otero	CO0145570	90	\$50,000		BIL		Construction or Rehabilitation of Distribution and/or Transmission Lines
142341D-Q	200	Rockvale, Town of	Fremont	CO0122800	511	\$100,000		BIL		Construction or Rehabilitation of Distribution and/or Transmission Lines
142361D-Q	10	Round Mountain Water and Sanitation District	Custer	CO0114500	1,100	\$850,000		BIL		Construction or Rehabilitation of Distribution and/or Transmission Lines
142370D	10	Routt County	Routt	CO0154609	210	\$100,000		BIL		Construction or Rehabilitation of Distribution and/or Transmission Lines
200310D	10	Sedgwick, Town of	Sedgwick	CO0158010	172	\$100,000		BIL		Construction or Rehabilitation of Distribution and/or Transmission Lines
142510D	10	Silver Plume, Town of	Clear Creek	CO0110035	207	\$50,000		BIL		Construction or Rehabilitation of Distribution and/or Transmission Lines
132321D-Q	100	Simla, Town of	Elbert	CO0120025	601	\$100,000		BIL		Construction or Rehabilitation of Distribution and/or Transmission Lines
143450D	10	South Swink Water Company	Otero	CO0145690	610	\$100,000		BIL		Construction or Rehabilitation of Distribution and/or Transmission Lines
230500D	10	Southside Water Association	Otero	CO0145660	44	\$50,000		BIL		Construction or Rehabilitation of Distribution and/or Transmission Lines
240021D-L	10	Spruce Knob Water Company	Larimer	CO0135719	52	\$180,000		BIL		Construction or Rehabilitation of Distribution and/or Transmission Lines
170341D-Q	60	Starkville, Town of	Las Animas	CO0136724	62	\$80,000		BIL		Construction or Rehabilitation of Distribution and/or Transmission Lines
220390D	10	Sugar City, Town of	Crowley	CO0133900	259	\$80,000		BIL		Construction or Rehabilitation of Distribution and/or Transmission Lines
142690D	10	Swink, Town of	Otero	CO0145720	604	\$50,000		BIL		Construction or Rehabilitation of Distribution and/or Transmission Lines
142750D	10	Trinidad, City of	Las Animas	CO0136800	8,329	\$500,000		BIL		Construction or Rehabilitation of Distribution and/or Transmission Lines
240320D	10	Upper Surface Creek Domestic WUA	Delta	CO0115784	3,000	\$10,000,000		BIL		Construction or Rehabilitation of Distribution and/or Transmission Lines
220420D	10	Valley Water Company	Otero	CO0145750	270	\$100,000		BIL		Construction or Rehabilitation of Distribution and/or Transmission Lines
142800D	10	Victor, City of	Teller	CO0160700	450	\$50,000		BIL		Construction or Rehabilitation of Distribution and/or Transmission Lines
142810D	10	Vilas, Town of	Baca	CO0105800	98	\$100,000		BIL		Construction or Rehabilitation of Distribution and/or Transmission Lines
220430D	10	Vroman Water Company	Otero	CO0145780	125	\$50,000		BIL		Construction or Rehabilitation of Distribution and/or Transmission Lines
142840D	10	Walsenburg, City of	Huerfano	CO0128900	3,019	\$1,350,000		BIL		Construction or Rehabilitation of Distribution and/or Transmission Lines
190340D	10	West Grand Valley Water Company	Otero	CO0145810	120	\$100,000		BIL		Construction or Rehabilitation of Distribution and/or Transmission Lines
142920D	10	Williamsburg, Town of	Fremont	CO0122950	731	\$100,000		BIL		Construction or Rehabilitation of Distribution and/or Transmission Lines
190360D	10	Yampa, Town of	Routt	CO0154900	464	\$200,000		BIL		Construction or Rehabilitation of Distribution and/or Transmission Lines

Total: \$1,000,963,400

## Appendix B.2 - DWRF 2024 BIL Emerging Contaminants Project Priority / Fundable List

Project Number	Pts*	Entity	Project County	PWSID Number	Population	Estimated Project Cost	Approved DAC* Term Laon Amount (Yrs)	Loan Type	Interest Project Description
220040D	10	Arapahoe County Water and Wastewater Authority	Arapahoe	CO0203002	31,000	\$5,000,000	BIL		Improvement/Expansion of Water Treatment Facilities
143550D	10	Aspen Park Metropolitan District	Jefferson	CO0230036	200	\$1,000,000	BIL		Improvement/Expansion of Water Treatment Facilities
140131D-I	10	Aurora, City of	Arapahoe	CO0103005	381,057	\$72,000,000	BIL		New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities
160060D	10	Avondale Water and Sanitation District	Pueblo	CO0151050	1,500	\$250,000	BIL		New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities
140200D	10	Berthoud, Town of	Larimer	CO0135138	8,500	\$1,000,000	BIL		Improvement/Expansion of Water Treatment Facilities
130571D-B	10	Boone, Town of	Pueblo	CO0151150	305	\$200,000	BIL		New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities
961890D	10	Burlington, City of	Kit Carson	CO0132005	3,720	\$1,500,000	BIL		Improvement/Expansion of Water Treatment Facilities
140430D	10	Cherokee Metropolitan District	El Paso	CO0121125	23,000	\$3,000,000	BIL		New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities
160121D-Q	10	Colorado City Metropolitan District	Pueblo	CO0151200	2,500	\$4,000,000	BIL		Improvement/Expansion of Water Treatment Facilities
240110D	10	Consolidated Mutual Water Company	Jefferson	CO0130020	80,000	\$1,000,000	BIL		Improvement/Expansion of Water Treatment Facilities
190130D	10	Copper Mountain Consolidated Metropolitan District	Summit	CO0159030	5,500	\$2,000,000	BIL		Improvement/Expansion of Water Treatment Facilities
160140D	10	Cottonwood Water and Sanitation District	Douglas	CO0118020	10,000	\$4,700,000	BIL		New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities
140520D	10	Craig, City of	Moffat	CO0141188	9,500	\$1,000,000	BIL		Improvement/Expansion of Water Treatment Facilities
240041D-T	10	Crystal Lakes Water and Sewer Association 11Th Filing	Larimer	CO0235189	68	\$961,500	BIL		New Water Treatment Facilities
200121D-I	40	Denver Water	Denver	CO0116001	1,287,000	\$226,000,000	BIL		Improvement/Expansion of Water Treatment Facilities
230110D	10	Dominion Water and Sanitation District	Douglas	CO0118021	3,310	\$7,068,000	BIL		Improvement/Expansion of Water Treatment Facilities
240130D	10	East Cherry Creek Valley Water and Sanitation District	Adams	CO0103035	66,130	\$30,000,000	BIL		Improvement/Expansion of Water Treatment Facilities
140791D-Q	100	Eckley, Town of	Yuma	CO0163001	257	\$3,270,000	BIL		Improvement/Expansion of Water Treatment Facilities
210380D-I	10	Englewood, City of	Arapahoe	CO0103045	300,000	\$100,000,000	BIL		Improvement/Expansion of Water Treatment Facilities
160511D-Q	10	Estes Park, Town of	Larimer	CO0135257	12,000	\$80,000,000	BIL		New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities
141020D	10	Fountain, City of	El Paso	CO0121275	29,000	\$300,000	BIL		New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities
141050D	10	Fraser, Town of	Grand	CO0125288	1,400	\$1,500,000	BIL		New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities
240051D-A	10	Frisco, Town of	Summit	CO0159055	2,903	\$4,000,000	BIL		New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities
141110D	10	Georgetown, Town of	Clear Creek	CO0110015	1,500	\$75,000	BIL		Improvement/Expansion of Water Treatment Facilities
143491D-Q	10	Granada Water Association	Prowers	CO0150400	254	\$300,000	BIL		Improvement/Expansion of Water Treatment Facilities
141151D-A	10	Granby, Town of	Grand	CO0125674 CO0125321	1,800	\$1,000,000	BIL		New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities
141210D	10	Gunnison County	Gunnison	CO0253190	1,363	\$5,000	BIL		New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities
141281D-S	10	Hot Sulphur Springs, Town of	Grand	CO0125352	687	\$300,000	BIL		Improvement/Expansion of Water Treatment Facilities
240170D	10	Hudson, Town of	Weld	CO0162359	1,651	\$2,500,000	BIL		Improvement/Expansion of Water Treatment Facilities
141311D-I	10	Idaho Springs, City of	Clear Creek	CO0110020	2,060	\$2,000,000	BIL		New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities
210140D	10	Indian Hills Water District	Jefferson	CO0130065	1,300	\$600,000	BIL		Improvement/Expansion of Water Treatment Facilities
141360D	10	Keenesburg, Town of	Weld	CO0162438	3,600	\$12,500,000	BIL		Improvement/Expansion of Water Treatment Facilities

## Appendix B.2 - DWRF 2024 BIL Emerging Contaminants Project Priority / Fundable List

Project Number	Pts*	Entity	Project County	PWSID Number	Population	Estimated Project Cost	Approved Laon Amount	DAC*	Term (Yrs)	Loan Type	Interest Rate	Project Description
141411D-Q	10	La Junta, City of	Otero	CO0145420	8,200	\$12,000,000		BIL				Improvement/Expansion of Water Treatment Facilities
091051D-T	10	Lochbuie, Town of	Weld	CO0162486	8,135	\$10,000,000		BIL				New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities
240200D	10	Loop Water Authority	El Paso	Unknown	48,850	\$3,000,000		BIL				New Water Treatment Facilities
240230D	10	Mustang Water Authority	Montrose	CO0143525	2,000	\$1,000,000		BIL				Improvement/Expansion of Water Treatment Facilities
200271D-S	10	Ovid, Town of	Sedgwick	CO0158005	375	\$200,000		BIL				Improvement/Expansion of Water Treatment Facilities
200290D	10	Parkville Water District	Lake	CO0133700	8,000	\$500,000		BIL				New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities
142130D	10	Peetz, Town of	Logan	CO0138030	238	\$1,250,000		BIL				New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities
190301D-T	25	Pine Brook Water District	Boulder	CO0107610	1,180	\$300,000		BIL				Improvement/Expansion of Water Treatment Facilities
240271D-I	10	Pitkin Mesa Pipeline	Delta	CO0115610	600	\$300,000		BIL				Improvement/Expansion of Water Treatment Facilities
143520D	10	Rosewood Hills Property and Homeowners Association	Teller	CO0160450	150	\$200,000		BIL				New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities
142450D	10	Security Water District	El Paso	CO0121775	22,000	\$3,000,000		BIL				New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities
210321D-Q	140	Silt, Town of	Garfield	CO0123710	3,600	\$1,645,000	\$1,645,000	BIL	NA B	IL/EC/PF	. NA	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities
180121D-D	10	South Adams County Water and Sanitation District	Adams	CO0101140	67,000	\$130,000,000		BIL				New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities
142720D	10	Telluride, Town of	San Miguel	CO0157800	7,900	\$100,000		BIL				Improvement/Expansion of Water Treatment Facilities
240340D	10	Thornton, City of	Adams	CO0101150	166,000	\$96,000,000		BIL				New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities
142840D	10	Walsenburg, City of	Huerfano	CO0128900	3,019	\$10,000		BIL				Improvement/Expansion of Water Treatment Facilities
240330D	10	Water View Condominium Association, Inc.	Pitkin	Unknown	28	\$75,000		BIL				Improvement/Expansion of Water Treatment Facilities
142880D	10	Westminster, City of	Adams	CO0101170	120,000	\$75,000,000		BIL				New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities
230580D	10	Woodmoor Water and Sanitation District No. 1	El Paso	CO0121950	10,928	\$3,000,000		BIL				New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities
190400D	10	Yuma, City of	Yuma	CO0163020	4,049	\$500,000		BIL				New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities
					Total:	\$907,109,500		-				

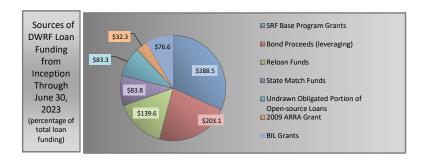
Charles   Control   Cont				DETAIL OF I	OANS FINANCED	UNDER THE DWRF I						
Marchen College   1,77,700	Borrower	Loan Date	Loan Amount			Obligated to Loan	Obligated to	Obligated to O	bligated to	Obligated to Loan	Loan Type	Notes
James   1995   1,000	ACTIVE LOANS						Loan (4)					
James   June		12/23/20	\$ 3,000,000	30	2.500%	\$ 499,066	\$ -		0	1,269,191	DL	(E)
Marcia Promoted						4,683,808	-			-		
Agents Agent (1964)						- 01/ 717						
Arka, Tront of Co. 1975,												(E) PPF
Serviced, Common of Control of Co	Arriba, Town of	05/29/09	505,000	30	0.000%	-	-		0	505,000	DC	
Seinert, Lomest  102-1016						-	-					<i>(</i> <b>F</b> )
Settlers Famor of 1978-1960   414,000   20   0,000   16,0												
Reno. Trans of falley						377,720						(=)
Before   1,111/11   1,211/11	Blanca, Town of (dl#2)	10/14/11	485,493		0.000%					0		PPF (A)
						535,579	-					
Descenting Town of   11/14/17   \$9,997,796   22   1,9976   1,945,433   1,240,798   11, 11, 11, 11, 11, 11, 11, 11, 11, 1							-					(B)
Brook Poors (1907   1917   1						15,584,353	-					(E)
Banes Year, Tennor of clarify							-					
Banes NUMBER   1271-127   1.000.000   10   1.7790   1.000   1.7790   1.000							-					
Befall Meximised   1970   1970   1,000,000   22   2,000   2,						1,310,720	-	438 020	U	97,330		(E) PPF
Description   Control						2,564,232		150,020	0	435,768		
Centre Pener (1981)   107-1996   2,000,000   20   1,7578   -							-		49,101			(E) PPF
Continue						250,000	-		-			(E)
Center   Property   Company   Comp						:						
Celastropic, Towner (effect)						1,144,097						
Center, Carry of (1879)	Cedaredge, Town of (dl#2)	05/01/18	879,368		0.000%		-		0			(E) PPF
Central (1)							-					
December   Control   Con							-					
Charten, From of (eller)							-					(E) PPF
Coal Crest, Town of Coal C	Cheraw, Town of (dl#3)	09/28/22	866,700	30	0.500%					386,351	DC	(E) PPF
Colorando Springs, City of   Colorando Spri						8,432,204	-					(0)
Columbin Lake WD						7 316 229						
Content												
Created State South ID (IDP)   1,224,169   20   1,7500   1,224,169   00   1,000,000   00   00   00   00		11/02/06								0		
Greende direct South M0 (eff.**)						1,538,517	-					(E)
Grested Butter, Town of (eller)							-					(D)
Cerested State, Town of (all(2)												
Cacharia SRMP (dif2)												
Cacharas SAWD (nils2)						-	-					
Deer Trail, Trom of (clif2)							-					
Deer Trail, Town of clul(2)												
DeeP   Teal, Town of (clifs)   10/27/20   250,000   30   0.500%   -   -   0   250,000   DC   ED   Horte, Town of Suthest Solution WESD   47,2115   1.800,000   20   0.000%   3.961,092   3.390,002   3.300,002							-		-			
Denner Valent (dil1)						-	-		0	250,000	DC	
Deniver Water (eiler)   12/15/22   75,123,628   30   2.7568   76,123,628   50L APPP   Deniver Water (eiler)   03/16/15   1,800,000   20   2,000%   84,095   . 145,920   0   0   ABD.   61   Divide MRC MD #1 (eiler)   09/16/16/19   145,920   0   0.000%   . 145,920   0   0   ABD.   61   Divide MRC MD #1 (eiler)   09/16/16/19   145,920   0   0.000%   . 145,920   0   0   0.000%   . 145,920   0   0   0.000%   . 145,920   0   0   0.000%   . 145,920   0   0   0.000%   . 145,920   0   0   0.000%   . 145,920   0   0.000%   . 145,920   0   0   0.000%   . 145,920   0   0   0.000%   . 145,920   0   0   0.000%   . 145,920   0   0   0.000%   . 145,920   0   0   0.000%   . 145,920   0   0   0.000%   . 145,920   0   0   0.000%   . 145,920   0   0   0.000%   . 145,920   0   0   0.000%   . 145,920   0   0   0.000%   . 145,920   0   0   0.000%   . 145,920   0   0   0.000%   . 145,920   0   0   0.000%   . 145,920   0   0   0.000%   . 145,920   0   0   0.000%   . 145,920   0   0   0.000%   . 145,920   0   0   0.000%   . 145,92							-					
Dillon   D						3,961,092		74 122 420	3,309,062	3,304,912		
Divide MPC MD Pf1 (cller)						84.095		70,123,020	24.064	1.691.841		
Eagle   Town of   05/24/18   16,841,852   23   2.43%						-	145,930					. ,
East Alamosa MESD (eller)						-	-			-		
East Bank (Buff)							-		0			(E)
Eckley, Town of (clif1)						196 645			0			(F)
Edgeweter, City of 1915/15 1,000,323 20 2,000% 766,939 - 233,84 0 0 DL ERAINCH FORM OF 0725/11 1,400,000 20 2,000% - 0 0 1,400,000 DL Empire, Town of (cliff2) 122/2/21 1,824,000 30 0,500% - 0 0 1,103,827 DC (5)PE Estes Park, Fown of 601/208 5,494,410 20 3,260% 2,761,224 - 0 654,411 0 0 LL Evans, City of 0817/213 1,495,884 10 0,0000% 1,145,381 - 350,533 0 DL gr /D Evans, City of 1917/20 1,495,884 10 0,0000% 1,145,381 - 350,533 0 DL gr /D Evans, City of 1917/20 1,495,884 10 0,0000% 1,145,381 - 350,533 0 DL gr /D Evans, City of 1917/20 1,495,884 10 0,0000% 1,145,381 - 350,533 0 DL gr /D Evans, City of 1917/20 1,495,884 10 0,0000% 1,145,381 - 350,533 0 DL gr /D Evans, City of 1917/20 1,495,884 10 0,0000% 1,145,381 - 350,533 0 DL gr /D Evans, City of 1917/20 1,120,100 1,							-					(-)
El Ranche Florida MD							-					(E) PPF
Empire, Town of (dl82)						766,939	-					
Estes Park, Town of   06/12/08   5,494,410   20   3.260%   2,761,224   .   654,411   0   LL												(E) PPF
Evergreen ND (clieft)   05/18/21   3,000,000   30   2,250%   1,173,217   -   1,322,61   504,522   DL   EBagler, Town of (clieft)   11/20/15   652,900   30   0.000%   -   -   0   655,900   0   EBagler, Town of (clieft)   11/20/15   652,900   30   0.000%   -   -   0   0   655,900   0   EBAGLER, TOWN of (clieft)   01/25/05   769,899   20   3.500%   5,502,502   -   1,304,093   0   LL   EBAGLER, TOWN of (clieft)   01/25/05   769,899   20   3.500%   -   2,000,000   0   0   0   ARDC   FORTSHILLING (clieft)   09/30/20   490,148   20   2.500%   255,000   -   0   0   0   0   0   L   EBAGLER, TOWN of (clieft)   06/15/12   85,055   20   2.2500%   85,055   -   0   0   0   0   DL   EBAGLER, TOWN of (clieft)   06/15/12   2.000,000   20   2.000%   51,471   -   0   448,529   DL   EBAGLER, TOWN of (clieft)   06/15/12   2.000,000   20   2.000%   51,471   -   346,862   0   L   EBAGLER, TOWN of (clieft)   06/12/11/19   576,575   20   0.000%   -   576,575   0   0   0   ARDL   EBAGLER, TOWN of (clieft)   06/12/11/19   576,575   20   0.000%   -   576,575   0   0   0   ARDL   EBAGLER, TOWN of (clieft)   06/12/11/15   2.500,000   20   0.000%   -   576,575   0   0   0   ARDL   EBAGLER, TOWN of (clieft)   06/12/11/15   2.500,000   20   0.000%   1,735,155   -     225,615   539,230   DL   gr (clieft)   06/12/11/15   2.500,000   20   0.000%   -   3,730,000   0   0   ARDL   EBAGLER, TOWN of (clieft)   09/22/19   3,340,000   20   0.000%   -   3,340,000   0   0   ARDL   EBAGLER, TOWN of (clieft)   09/22/19   3,340,000   20   0.000%   -   3,730,000   0   0   ARDL   EBAGLER, TOWN of (clieft)   09/22/19   3,340,000   20   0.000%   -   3,730,000   0   0   0   ARDL   EBAGLER, TOWN of (clieft)   09/22/19   3,340,000   20   0.000%   -   3,730,000   0   0   0   0   ARDL   EBAGLER, TOWN of (clieft)   09/22/19   3,340,000   20   0.000%   -   3,730,000   0   0   0   0   ARDL   EBAGLER, TOWN of (clieft)   09/22/19   3,340,000   20   0.000%   -   3,730,000   0   0   0   0   0   0   0   0						2,761,224	-					. ,
Flagler, Town of (clif#)	Evans, City of						-					gr (D)
Florence, City of (LLL)						1,173,217	-					
Florence, City of (dll*1)						5 502 502						(E)
Florence, City of (diff2)	Florence, City of (dl#1)	01/25/05	769,899	20	3.500%	5,552,502	-		0	769,899	DL	
Forest Hills MD (dll#2)	Florence, City of (dl#2)	10/07/09	2,000,000		0.000%	-	2,000,000			0		
Forest View Acres WD (all#1) 06/15/12 2,000,000 20 0,000% 5 0 0 2,000,000 DL gr Forest View Acres WD (all#2) 07/19/16 500,000 20 2,000% 5 1,471 - 0 0 448,529 DL (E) Fountain Valley Auth (LL#2) 06/01/33 3,221,862 22 3,330% 1,463,552 - 346,862 0 LL (E) Fountain Valley Auth (LL#2) 06/01/33 3,221,862 22 3,330% 1,463,552 - 346,862 0 LL (C) 0 0 0 0 ARDL (C) Consider Valley Auth (LL#2) 06/01/35 9,790,312 19 2,174% 628,369 - 179,810 5,872,133 LL (E) Genesee WESD (LL) 12/11/15 2,500,000 20 0,000% 1,735,155 - 225,615 339,230 DL gr (E) Genesee WESD (LL) 12/11/15 2,500,000 20 0,000% 1,735,155 - 0 0 175,000 20 0 175,000 DL (E) Georgetown, Town of (all#1) 09/22/09 3,340,000 20 0,000% 1,735,155 - 0 0,000% 10 0 0,000% 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							-					
Forest View Acres WD (dlt2)						65,055						
Fountain Valley Auth (LL#2)	Forest View Acres WD (dl#2)	07/19/16	500,000	20	2.000%		-		0		DL	
Genesee Wf£SD (LL)	Fountain Valley Auth (LL#2)	06/01/03	3,221,862	22	3.030%					0	LL	
Genese W85D (dl)						420.240	576,575					(5)
Genoa, Town of 12/20/06 175,000 30 0.000% 0 175,000 DC Georgetown, Town of (dl#1) 09/22/09 3,340,000 20 0.000% - 3,340,000 0 0 0 ARDL PPF Georgetown, Town of (dl#2) 05/19/11 734,165 20 2.000% 81,096 653,069 DL (C) Glenview Owners' Association 08/13/20 550,000 20 2.500% 168,602 - 0 0 381,398 DP (E) Granda, Town of (dl#2) 05/09/22 950,000 30 0.500% 0 0 583,788 DC (E) PP Grand Junction, City of (dl#1) 02/02/10 3,783,923 20 2.500% 3,783,923 - 0 0 0 583,788 DC (E) PP Grand Junction, City of (dl#1) 04/09/18 1,533,452 20 2.500% 3,783,923 - 0 0 0 0 0 DL (A) Grand Junction, City of (dl#2) 04/09/18 1,533,452 20 2.000% 401,700 - 495,215 579,279 DL (E) Grand Junction, City of (dl#2) 04/09/18 1,533,452 20 2.000% 1,507,452 - 0 0 25,000 DL (E) Hayden, Town of (dl#2) 07/09/14 701,607 20 2.000% 538,883 - 162,724 0 DL (E) Hayden, Town of (dl#3) 06/28/21 872,400 20 1.500% 763,034 - 0 99,366 DC Hillsoe, Town of (dl#3) 06/28/21 872,400 20 1.500% 763,034 - 0 99,366 DC Hillsoe, Town of (dl#3) 06/28/21 872,400 20 1.500% 763,034 - 0 99,366 DC Hot Sulphur Springs, Town of (dl#1) 09/02/09 3,300,000 20 0.000% 197,897 - 0 0 803,296 DC Hot Sulphur Springs, Town of (dl#1) 09/02/09 3,300,000 20 0.000% - 3,300,000 0 0 803,296 DC Hot Sulphur Springs, Town of (dl#1) 09/02/09 3,300,000 20 0.000% - 3,300,000 0 0 30,000 DC (E) PP Hot Likhbur Springs, Town of (dl#1) 09/02/09 3,300,000 20 0.000% 0 0 0 300,000 DC (E) PP Hot Sulphur Springs, Town of (dl#1) 09/02/09 1,830,000 20 0.000% 0 0 0 300,000 DC (E) PP Hot Sulphur Springs, Town of (dl#1) 09/02/09 1,830,000 20 0.000% 0 0 0 300,000 DC (E) PP Hot Sulphur Springs, Town of (dl#1) 09/02/09 1,830,000 20 0.000% 0 0 0 300,000 DC (E) PP Hot Sulphur Springs, Town of (dl#1) 09/02/09 1,830,000 20 0.000% 0 0 0 300,000 DC (E) PP Hot Sulphur Springs, Town of (dl#1) 09/02/09 1,830,000 20 0.000% 0 0 0 300,000 DC (E) PP Hot Sulphur Springs, Town of (dl#1) 09/02/05 200,000 20 0.000% 0 0 0 0 300,000 DC (E) PP Hot Sulphur Springs, Town of (dl#1) 09/02/05 200,												
Georgetown, Town of (dl#1) 09/22/09 3,340,000 20 0.000% - 3,340,000 0 0 0 ARDL PPF Georgetown, Town of (dl#2) 05/19/11 734,165 20 2.000% 81,096 653,069 DL (C) Glenview Owners' Association 08/13/20 550,000 20 2.500% 168,6602 - 0 0 381,398 DP (E) Granada, Town of (dl#2) 05/09/22 950,000 30 0.500% 0 0 583,788 DC (E) PF Grand Junction, City of (dl#1) 02/02/10 3,783,923 20 2.500% 3,783,923 - 0 0 0 503,788 DC (E) PF Grand Junction, City of (dl#2) 11/17/16 1,476,194 20 2.000% 401,700 - 495,215 579,279 DL (E) Grand Lake, Town of (dl#2) 04/09/18 1,532,452 20 2.000% 1,507,452 - 0 0 25,000 DL (E) Hayden, Town of (dl#3) 06/28/21 872,400 20 1.500% 763,034 - 0 0 0.000% 197,897 - 6,51 1,328,672 DL (E) Hillrose, Town of (dl#3) 06/28/21 872,400 20 1.500% 763,034 - 0 0 99,366 DC Hot Sulphur Springs, Town of (dl#1) 09/02/09 3,300,000 20 0.000% 7 - 3,300,000 0 0 803,296 DC Hot Sulphur Springs, Town of (dl#3) 11/13/20 500,000 30 0.500% 0 0 390,000 DC (E) PH Hot Sulphur Springs, Town of (dl#1) 09/02/09 3,300,000 20 0.000% - 3,300,000 0 0 0.000% - 0 0.000% - 0 0.000% - 0 0.000% - 0 0.000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			175,000			.,. 33,133	-					5· (=)
Glenview Owners' Association   08/13/20   550,000   20   2.500%   168,602   -   0   381,398   DP   (E)   Granda, Town of (dl#2)   05/09/22   950,000   30   0.500%   -   -   0   0   583,788   DC   (E) PF   Grand Junction, City of (dl#1)   02/02/10   3,783,923   20   2.500%   3,783,923   -   0   0   0   DL   (A)   Grand Junction, City of (dl#2)   11/17/16   1,476,194   20   2.000%   401,700   -   495,215   579,279   DL   (E)   Grand Lake, Town of (dl#2)   04/09/18   1,532,452   20   2.000%   1,507,452   -   0   0   25,000   DL   (E)   Hayden, Town of (dl#2)   07/09/14   701,607   20   2.000%   538,883   -   162,724   0   DL   Hayden, Town of (dl#3)   06/28/21   872,400   20   1.500%   763,034   -   0   0   99,366   DC   Hillrose, Town of (dl#3)   06/28/11   1,533,520   20   2.000%   197,897   -   6,951   1,328,672   DL   (E)   Hillrose, Town of (dl#3)   05/31/07   803,296   30   0.000%   197,897   -     6,951   1,328,672   DL   (E)   Hillrose, Town of (dl#1)   09/02/09   3,300,000   20   0.000%   -   3,300,000   0   0   0   803,296   DC   E) PF   Hotchkiss, Town of (dl#1)   09/02/09   3,300,000   20   0.000%   -     3,300,000   0   0   0   0   0   0   0   0	Georgetown, Town of (dl#1)	09/22/09	3,340,000	20	0.000%	-	3,340,000		0	0	ARDL	
Grand Junction, City of (dl#1)						400.000						
Grand Junction, City of (dl#1) 02/02/10 3,783,923 20 2.500% 3,783,923 - 0 0 0 0 DL (A) Grand Junction, City of (dl#2) 11/17/16 1,476,194 20 2.000% 401,700 - 495,215 579,279 DL (E) Grand Lake, Town of (dl#2) 04/09/18 1,532,452 20 2.000% 1,507,452 - 0 0 25,000 DL (E) Hayden, Town of (dl#2) 07/09/14 701,607 20 2.000% 588,883 - 162,724 0 0 DL Hayden, Town of (dl#3) 06/28/21 872,400 20 1.500% 763,034 - 0 9,366 DC Highand Lakes WD 06/17/15 1,533,520 20 2.000% 197,897 - 0,6951 1,328,672 DL (E) Hillrose, Town of 05/31/07 803,296 30 0.000% 7 0.000% 197,897 - 0,6951 1,328,672 DL (E) Hillrose, Town of 05/31/07 803,296 30 0.000% 7 0.000% 0 0 0 803,296 DC Hot Sulphur Springs, Town of (dl#1) 09/02/09 3,300,000 20 0.000% 0 0 0 0 390,000 0 0 0 ARDL PPF Hot Sulphur Springs, Town of (dl#1) 09/02/09 756,653 20 0.000% 0 0.000% 0 0 0 0 390,000 DC (E) PP Hot Sulphur Springs, Town of (dl#1) 04/23/08 756,653 20 0.000% 0 0 0.000% 0 0 0 0 0 0 0 0 0 0						168,602	-					(E) (E) PPF
Grand Junction, City of (dl#2) 11/17/16 1,476,194 20 2.000% 401,700 - 495,215 579,279 DL (E) Grand Lake, Town of (dl#2) 04/09/18 1,532,452 20 2.000% 1,507,452 - 0 0 25,000 DL (E) Hayden, Town of (dl#2) 07/09/14 701,607 20 2.000% 538,883 - 162,724 0 DL Hayden, Town of (dl#3) 06/28/21 872,400 20 1.500% 763,034 - 0 0 99,366 DC Highland Lakes WD 06/17/15 1,533,520 20 2.000% 197,897 - 6,50 0 803,296 DC Hillrose, Town of (dl#1) 09/02/09 3,300,000 20 0.000% 1-3,300,000 0 0 803,296 DC Hot Sulphur Springs, Town of (dl#1) 09/02/09 3,300,000 20 0.000% 1-3,300,000 0 0 930,000 DC (E) Hot Sulphur Springs, Town of (dl#1) 09/02/09 3,000,000 20 0.000% 1-3,300,000 0 0 390,000 DC (E) Hot Sulphur Springs, Town of (dl#1) 04/23/08 756,653 20 0.000% 1-3,300,000 10 0.000 390,000 DC (E) PH Hotchkiss, Town of (dl#1) 05/30/08 118,000 30 0.000% 1-3 0.0						3,783,923	-					
Hayden, Town of (dl#2) 07/09/14 701,607 20 2.000% 538,883 - 162,724 0 DL Hayden, Town of (dl#3) 06/28/21 872,400 20 1.500% 763,034 - 0 99,366 DC Highland Lakes WD 06/17/15 1,533,520 20 2.000% 197,897 - 6,951 1,328,672 DL (E) Hillrose, Town of 05/31/07 803,296 30 0.000% - 3.300,000 0 0 803,296 DC Hot Sulphur Springs, Town of (dl#1) 09/02/09 3,300,000 20 0.000% - 3,300,000 0 0 90,000 DC (E) PH Ot Sulphur Springs, Town of (dl#3) 11/13/20 500,000 30 0.500% - 3.300,000 0 0 390,000 DC (E) PH Ot Sulphur Springs, Town of (dl#1) 04/23/08 756,653 20 0.000% 0 0 756,653 DC (E) PH Ot Sulphur Springs, Town of (dl#1) 05/30/08 118,000 30 0.000% 0 0 118,000 DC (La Jara, Town of (dl#1) 04/20/05 200,000 20 0.000% 0 0 118,000 DC (La Junta, City of (dl#2) 09/24/09 1,830,000 20 0.000% - 1,830,000 0 0 0 0 ARDL DC (La Plata Archuleta WD 02/19/16 2,500,000 20 2.000% 213,776 - 0 0 858,627 DL (E) La Plata Archuleta WD 04/11/08 1,134,000 30 1.875% 0 0 1,134,000 DC (E) La Veta, Town of (dl#1) 07/10/15 500,000 30 0.000% 112,623 - 32,227 355,150 DC (E)	Grand Junction, City of (dl#2)	11/17/16	1,476,194	20	2.000%	401,700	-				DL	(E)
Hayden, Town of (dl#3)							-					(E)
Highland Lakes WD 06/17/15 1,533,520 20 2.000% 197,897 - 6,951 1,328,672 DL (E) Hillrose, Town of 05/31/07 803,296 30 0.000% 0 0 803,296 DC 803,296 DC Hot Sulphur Springs, Town of (dl#1) 09/02/09 3,300,000 20 0.000% - 3,300,000 0 0 0 ARDL PPF Hot Sulphur Springs, Town of (dl#3) 11/13/20 500,000 30 0.500% 0 0 390,000 DC (E) PF Hot Sulphur Springs, Town of (dl#1) 04/23/08 756,653 20 0.000% 0 0 390,000 DC (E) PF Hot Sulphur Springs, Town of (dl#1) 05/33/08 118,000 30 0.000% 0 0 118,000 DC (E) PF Hot Sulphur Springs, Town of (dl#1) 05/30/08 118,000 30 0.000% 0 0 118,000 DC (E) PF Hot Sulphur Springs, Town of (dl#1) 04/20/05 200,000 20 0.000% 0 0 118,000 DC (E) PF Hot Sulphur Springs, Town of (dl#1) 04/20/05 200,000 20 0.000% 1,800 0 0 118,000 DC (E) La Jurta, City of (dl#2) 09/24/09 1,830,000 20 0.000% - 1,800 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							-			-		
Hillrose, Town of												(E)
Hot Sulphur Springs, Town of (dl#3)	Hillrose, Town of	05/31/07	803,296	30	0.000%	- ,	-		0	803,296	DC	
Hotchkiss, Town of (dl#1) 04/23/08 756,653 20 0.000% 0 0 756,653 DC (min, Town of (dl#1) 05/30/08 118,000 30 0.000% 0 0 118,000 DC (La Jara, Town of (dl#1) 04/20/05 200,000 20 0.000% 0 0 200,000 DC (La Junta, City of (dl#2) 09/24/09 1,830,000 20 0.000% - 1,830,000 0 0 0 ARDL La Plata Archuleta WD 02/19/16 2,550,000 20 2.000% 1,641,373 - 0 0 858,627 DL (E) La Plata County Palo Verde PID 08/08/14 272,500 20 2.000% 13,776 - 58,724 0 DL (E) La Veta, Town of (dl#1) 07/10/15 500,000 30 1.875% 0 1,134,000 DC (E)						-	3,300,000					
Kim, Town of (dl#1) 05/30/08 118,000 30 0.000% 0 118,000 DC La Jara, Town of (dl#1) 04/20/05 200,000 20 0.000% 0 0 200,000 DC La Jurta, City of (dl#2) 09/24/09 1,830,000 20 0.000% - 1,830,000 0 0 0 ARDL La Plata Archuleta WD 02/19/16 2,500,000 20 2.000% 1,641,373 - 0 858,627 DL (E) La Plata County Palo Verde PID 08/08/14 272,500 20 2.000% 213,776 - 58,724 0 DL La Veta, Town of (dl#1) 04/11/08 1,134,000 30 1.875% 0 1,134,000 DC Lake City, Town of (dl#1) 07/10/15 500,000 30 0.000% 112,623 - 32,227 355,150 DC (E)						-	-					(E) PPF
La Jara, Town of (dl#1) 04/20/05 200,000 20 0.000% 0 0 200,000 DC La Junta, City of (dl#2) 09/24/09 1,830,000 20 0.000% - 1,830,000 0 0 0 ARDL La Plata Archuleta WD 02/19/16 2,500,000 20 2.000% 1,641,373 - 0 0 88,627 DL (E) La Plata County Palo Verde PID 08/08/14 272,500 20 2.000% 213,776 - 58,724 0 DL La Veta, Town of 04/11/08 1,134,000 30 1.875% 0 1,134,000 DC Lake City, Town of (dl#1) 07/10/15 500,000 30 0.000% 112,623 - 32,227 355,150 DC (E)						-	-					
La Junta, City of (dl#2) 09/24/09 1,830,000 20 0.000% - 1,830,000 0 0 ARDL La Plata Archuleta WD 02/19/16 2,500,000 20 2.000% 1,641,373 - 0 8858,627 DL (E) La Plata County Palo Verde PID 08/08/14 272,500 20 2.000% 213,776 - 58,724 0 DL La Veta, Town of 04/11/08 1,134,000 30 1.875% 0 0 1,134,000 DC Lake City, Town of (dl#1) 07/10/15 500,000 30 0.000% 112,623 - 32,227 355,150 DC (E)						-	-					
La Plata County Palo Verde PID 08/08/14 272,500 20 2.000% 213,776 - 58,724 0 DL La Veta, Town of 04/11/08 1,134,000 30 1.875% - 0 1,134,000 DC Lake City, Town of (dl#1) 07/10/15 500,000 30 0.000% 112,623 - 32,227 355,150 DC (E)	La Junta, City of (dl#2)	09/24/09	1,830,000	20	0.000%	-	1,830,000		0	0	ARDL	
La Veta, Town of 04/11/08 1,134,000 30 1.875% - 0 1,134,000 DC Lake City, Town of (dl#1) 07/10/15 500,000 30 0.000% 112,623 32,227 355,150 DC (E)							-					(E)
Lake City, Town of (dl#1) 07/10/15 500,000 30 0.000% 112,623 32,227 355,150 DC (E)						213,7/6	-					
			500,000		0.000%	112,623				355,150		(E)
	Lake Durango WA	07/15/09	2,000,000	20	2.000%	-	-		0	2,000,000	DL	

			DETAIL OF L	OANS FINANCED	UNDER THE DWRF I						
			Loan Term	Effective Loan	DW SRF Funds	2009 ARRA Funds	BIL Grants	State Match	Reloan Funds		
Borrower	Loan Date	Loan Amount	(In Years)	Interest Rate	Obligated to Loan	Obligated to	Obligated to	Obligated to	Obligated to Loan	Loan Type	Notes
					(1)	Loan (4)	Loan (5)	Loan (2)	(3)		
Lamar, City of (dl#1)	12/17/09	3,952,375	20	0.000%	-	3,952,375		0	0		
Lamar, City of (dl#2) Lamar, City of (dl#4)	12/17/09 08/26/16	1,064,871 1,612,800	20 30	2.500% 0.000%	1,064,871 939,450	-		0	0 673,350		(A) (E) PPF
Lamar, City of (dl#5)	02/08/21	1,089,200	30	0.500%	780,140	-		0	309,060		(E)
Larimer County LID 2013-3 (Fish Creek)	06/30/14	310,371	20	2.000%	241,460	-		68,911			
Larkspur, Town of Las Animas, City of	01/17/14 03/26/08	2,847,920 812,000	30 30	0.000% 0.000%	2,173,481			674,439 0	0 812,000		PPF
Left Hand WD (LL#2)	05/29/14	29,900,336	20	1.980%	17,851,522	-		4,903,814			
Longmont, City of	06/01/03	14,998,044	21	3.110%	6,046,601	-		1,433,044			
Louviers W&SD Lyons, Town of	10/19/12 06/01/03	1,139,650 4,915,599	30 22	0.000% 3.030%	973,955 2,196,621			165,695 520,599			PPF (D)
Manassa, Town of	01/31/11	492,900	30	0.000%	2,170,021			492,900			(B)
Mancos, Town of (dl#2)	06/14/21	1,500,000	30	1.500%	77,179	-		0	533,372		(E)
Manitou Springs, City of (dl#1)	09/28/09	1,486,026	20	0.000%	-	1,486,026		0	0		PPF
Manitou Springs, City of (dl#2) Manitou Springs, City of (dl#3)	09/29/09 09/30/09	880,749 1,486,026	20 20	0.000% 0.000%		880,749 1,486,026		0	0		PPF PPF
Manitou Springs, City of (dl#4)	12/23/20	827,200	20	2.500%	708,475	- 1,400,020		ő	118,725		(E)
Merino, Town of (dl#1)	11/07/12	1,110,000	30	1.000%		-		29,114			PPF (C)
Merino, Town of (dl#2) Mesa W&SD	03/31/17 08/12/11	201,314 200,000	30 30	1.000% 1.433%	201,314	-		200,000	0	DC DC	(E) PPF (B)
Minturn, Town of	12/28/21	3,000,000	20	2.250%	2,030,526			200,000	0		(E)
Monte Vista, City of	10/12/11	348,207	30	0.000%				348,207		DC	(B)
Mount Werner W&SD	12/08/21	2,500,000	20	2.250%	2,014,882	-		0	419,324		(E)
Mountain W&SD Mt. Crested Butte W&SD	07/13/11 05/28/20	1,000,000 22,474,748	20 20.5	0.000% 1.286%	7,491,956			0 6,387,232	1,000,000 3,221,280		gr (E)
Mustang WA	12/08/03	700,000	20.5	4.000%	7,491,930			0,367,232	700,000		(E)
Navajo Western WD	05/03/12	1,011,099	30	0.000%	-			104,954	906,145	DC	(C)
Nederland, Town of	06/15/09	2,325,277	20	2.000%	-			0	2,325,277	DL	
Nucla, Town of (dl#2) Nunn, Town of	03/28/22 12/09/11	1,939,999 2,424,000	30 30	0.500% 1.000%	7 757 400			0 170,310	163,969 0		(E) PPF PPF (D)
Oak Creek, Town of (dl#1)	12/09/11	2,424,000 900,689	30 20	1.000% 4.000%	2,253,690			170,310	900,689		ררר (ט)
Olde Stage WD (dl#1)	06/01/05	100,000	20	3.500%				0	100,000	DL	
Olde Stage WD (dl#2)	10/17/08	150,000	20	3.500%	-	-		0	150,000	DL	
Ophir, Town of Orchard City, Town of (dl#3)	12/18/09 07/17/20	500,000 1,691,091	20 20	0.000% 1.500%	1,691,091	500,000		0	0		(E)
Ordway, Town of (dl#1)	12/20/06	200,000	30	0.000%	1,071,071			0	200,000		(L)
Ordway, Town of (dl#2)	12/21/07	114,300	30	0.000%				0	114,300	DC	
Ordway, Town of (dl#4)	07/31/18	713,180	30	0.000%	703,180	-		0	0		(E) PPF
Ouray, City of (dl#2) Pagosa Area W&SD (ll#1)	12/14/22 06/12/08	12,100,000 7,158,870	30 20	2.750% 3.400%	3,223,080			763,870	0	BDL LL	(E)PPF
Pagosa Area W&SD (dl#1)	02/14/23	38,444,000	30	2.750%	3,223,000			703,870	U	BDL	(E) PPF
Palisade, Town of (dl#1)	05/26/06	2,000,000	30	0.000%	1,526,000			474,000			
Palisade, Town of (LL)	11/02/06	3,976,045	21	3.470%	1,502,300	-		356,045			
Palmer Lake, Town of (dl#1) Palmer Lake, Town of (dl#2)	07/22/09 03/16/18	1,722,788 1,100,000	20 20	2.000% 2.000%	653,525	-		0 384,925	1,722,788 61,550		(E) (F)
Paonia, Town of (dl#1)	11/05/08	395,969	20	1.750%	033,323			0	395,969		(=) (1)
Paonia, Town of LL)	05/29/14	2,996,494	21	2.080%	1,727,072			474,422		LL	
Park Water Company	05/13/22	875,000	30	2.250%	9,240	-		0	476,226		(E)
Parkville WD (dl#2) Penrose WD (dl#2)	05/22/20 10/19/20	1,606,445 216,680	20 30	1.500% 0.500%	271,139 9,042			0	1,335,306 207,638		(E) (E)
Pine Drive WD	04/29/10	241,154	20	2.000%		-		241,154		DL	(B)
Pinewood Springs WD (dl#1)	07/26/04	123,200	20	3.500%	-	-		0	123,200		
Pinewood Springs WD (dl#2) Platte Canyon W&SD #1 (dl#1)	04/03/06 06/30/06	752,425 400,000	20 20	3.500% 3.750%		-		0	752,425 400,000		
Platte Canyon W&SD #1 (d#1)	07/15/08	415,203	20	3.500%				0	415,203		
Pritchett, Town of	03/31/06	200,000	30	0.000%		-		0	200,000	DC	
Project 7 Water Auth	11/25/08	10,176,512	21	3.820%	5,512,709	-		1,306,512			
Rangely, Town of Ridgway, Town of	10/02/13 10/19/09	1,500,000 450,000	20 20	2.000% 0.000%	913,564	450,000		586,436 0	0		(D)
Rifle, City of (LL)	08/14/12	21,858,367	20	1.860%	16,406,610	.50,000		3,888,367			
Rifle, City of (dl)	08/14/12	2,000,000	20	2.000%	-	-		0	2,000,000		
Rockvale, Town of	07/08/09 08/13/21	295,000	30 20	1.000% 1.500%	92,400	-		0 866,047	295,000	DC DC	(E)
Round Mountain W&SD (dl#2) Roxborough W&SD (Plum Valley Heights)	04/23/15	1,300,000 5,199,125	21	2.073%	1,192,575			000,047	2,666,550		(E)
Rye, Town of (dl#1)	03/27/09	561,939	30	1.750%		-		Ö	F ( 4 000	DC	(-)
Salida, City of (dl#1)	12/21/11	545,000	20	0.000%		-		396,273			gr (C)
Salida, City of (dl#5)	02/28/17	1,294,786	20	1.000%	1,118,782			0	176,004		(E) PPF
Salida, City of (dl#5) Sedgwick, Town of	06/15/21 05/15/06	4,184,000 419,000	20 30	1.500% 0.000%	1,572,240			0	1,560,752 419,000		(E)
Sheridan Lake WD (dl#2)	07/02/19	175,400	30	0.500%	11,302	-		0	164,098	DC	(E)
Silverton, Town of (dl#2)	05/21/18	313,852	30	0.000%	171,004	-		0	142,848		(E) PPF
Simla, Town of (dl#2) Simla, Town of (dl#3)	04/09/21 08/12/22	1,032,300 493,000	30 30	0.500% 0.500%	959,030 241,782			0	73,270 144,698		(E) PPF (E) PPF
South Fork, Town of (dl#2)	07/08/20	3,000,000	30	0.500%	1,176,192			438,773			(E) PPF
South Sheridan WSS&SDD	06/28/13	1,985,245	30	1.000%	1,525,918			459,327	0	DL	(D)
Spring Canyon W&SD (dl#1)	04/15/15	2,200,000	20	2.000%				0	2,200,000		(E)
Spring Canyon W&SD (dl#2) Spring Canyon W&SD (dl#3)	02/19/16 02/10/17	300,000 300,599	20 20	2.000% 2.000%	•			0	300,000 300,599		(E) (E)
St. Charles Mesa WD (dl#2)	06/18/18	344,070	9	0.000%	344,070			0	0 300,344		(E) PPF
St. Mary's Glacier W&SD (dl#2)	12/27/18	3,000,000	30	0.000%	1,569,268			ő	1,420,732	DC	(E) PPF
Starkville, Town of (DL#2)	09/29/22	164,700	30	0.500%	4E 004 202			2 7/2 0 /5		DC	(E) PPF
Sterling, City of Stratmoor Hills WD (dl#2)	03/30/11 12/03/19	28,558,845 3,000,000	21 30	2.500% 0.500%	15,881,203 1,754,114	-		3,763,845 948,437			(E)
Stratton, Town of (dl#1)	12/20/07	483,000	30	1.875%	.,,,,,,,,,			0	483,000	DC	(L)
Stratton, Town of (dl#3)	08/30/13	919,000	30	0.000%	-			71,206	847,794	DC	gr (C)
Sundance Hills/Farraday (Subdist#1 of LPAWD)	12/18/18	698,033	20	2.000%	563,454	-		0	134,579		(E)
Swink, Town of (dl#1) Swink, Town of (dl#2)	04/20/04 11/10/10	669,000 547,138	20 30	3.500% 1.000%	469,819			77,319	669,000 0		(D)
Teller County W&SD	11/10/10	1,718,000	20	2.000%	-02,017			1,235,198			(C)
Timbers W&SD	03/07/13	350,000	20	0.000%	-	-		249,494	100,506	DL	gr (C)
Trail West Association, Inc.	05/13/22	3,500,000	30	5.000%	469,427			977 251	760,055		(E)
Tree Haus MD Walden, Town of	11/03/10 09/06/06	942,185 898,731	20 25	2.000% 1.750%	-			877,251 0	64,934 898,731		(C)
Wellington, Town of (LL)	05/22/19	24,020,780	21	1.691%	2,290,947			0	5,033,240		(E)
Williamsburg, Town of	05/09/14	826,000	30	1.000%	-			0	826,000	DC	
Willow Brook MD	04/24/19	1,750,000	20	2.500%	1,529,666			0	1 067 347		(E)
Wray, City of (dl#2) Yampa Valley HA (Fish Creek)	02/13/20 06/01/15	3,000,000 686,963	30 30	1.500% 0.000%	1,932,653 466,185			133,400	1,067,347 87,378		(E) (E) PPF
				1.000%	.00,103			0	1,370,241		
Yampa, Town of OANS PAID IN FULL	05/06/14	1,370,241	30	1.000%	-	-		U	1,370,241	DC	PPF

			DETAIL OF L	OANS FINANCED	UNDER THE DWRF P						
Borrower	Loan Date	Loan Amount	Loan Term (In Years)	Effective Loan Interest Rate	DW SRF Funds Obligated to Loan (1)	2009 ARRA Funds Obligated to Loan (4)	BIL Grants Obligated to Loan (5)	State Match Obligated to Loan (2)	Reloan Funds Obligated to Loan (3)	Loan Type	Notes
Arapahoe County W&SD	11/02/06	16,049,975	15	3.310%	6,223,525	-		1,474,975	0	LL	
Arapahoe Estates WD	10/01/97	1,048,333	20	4.150%	388,359	-		98,333	0	LL	
Aurora, City of	05/01/99	14,999,899	15	3.633%	4,751,500	-		1,024,896 0	049.246	LL	
Basalt, Town of (dl#1) Bow Mar W&SD	12/19/02 08/06/09	948,246 454,914	20 20	4.000% 2.000%				0	948,246 454,914	DL DL	
Buena Vista, Town of (LL)	06/01/98	1,324,120	20	4.010%	490,204	-		124,120	0	LL	
Chatfield South WD	07/13/98	728,500	20	4.500%	581,310	-		147,190	0	DL	
Cortez, City of	02/18/10	447,119	20	2.000%		-		447,119	0	DL	(B)
Craig, City of (dl#1) Craig, City of (LL)	12/15/00 04/27/06	450,000 6,056,378	5 21	4.000% 3.650%	353,089 2,263,200			96,911 536,378	0	DL LL	
Crested Butte South MD (dl#2)	02/20/13	500,000	20	2.000%	-			419,390	80,610		(C)
Cucharas S&WD (dl#1)	11/29/06	269,000	20	3.750%	-	-		0	269,000	DL	
Dillon, Town of (dl#1)	10/18/02	1,000,000	10	4.000%		-		0	1,000,000	DL	
Englewood, City of Evergreen MD (LL#1)	10/01/97 04/15/00	15,292,636 5,577,982	21 21	4.140% 4.390%	5,361,910 1,786,069	-		1,357,636 452,982	0	LL LL	
Evergreen MD (LL#2)	04/01/02	2,036,130	21	4.000%	764,260			181,130	0	LL	
Fort Collins, City of (LL#1)	10/01/97	10,125,300	20	4.120%	3,614,928	-		915,300	0	LL	
Fort Collins, City of (LL#2)	05/01/99 06/01/98	4,998,395 15,433,355	20 21	3.808% 4.020%	1,870,165	-		403,395 1,428,355	0	LL LL	
Fort Morgan, City of Fountain Valley Auth (LL#1)	04/15/00	7,607,966	21	4.400%	5,641,214 2,633,735	-		667,966	0	LL	
Glenwood Springs, City of	05/01/99	4,999,017	19	3.773%	1,710,790			369,017	0	LL	
Grand County W&SD	05/01/99	2,998,566	19	3.783%	1,036,468	-		223,566	0	LL	
Grand Junction, City of (LL)	04/01/02	3,566,522	21 20	4.020% 4.500%	1,082,370	-		256,522	0	LL DL	
Grand Lake, Town of (dl#1) Greeley, City of	10/29/97 05/01/99	495,000 14,999,038	20	4.500% 3.802%	394,988 5,280,660	-		100,012 1,139,038	0	LL	
Hayden, Town of (dl#1)	04/30/02	1,000,000	20	4.000%	-			0	1,000,000	DL	
Hotchkiss, Town of (dl#4)	04/17/18	405,263	20	0.000%	275,798	-		0	129,465	DC	(E) PPF
Idaho Springs, City of	04/01/02	2,339,797	21	3.990%	906,316	-		214,797	0	LL	
Julesburg, Town of (dl) Julesburg, Town of (LL)	05/01/99 05/01/99	693,000 994,600	1 20	4.500% 3.809%	543,757 392,210			149,243 84,600	0	DL LL	
La Junta, City of (dl#1)	10/15/99	490,000	20	4.500%	384,475			105,525	0	DL	
La Junta, City of (LL)	04/01/02	9,812,211	21	4.000%	3,300,469	-		782,211	0	LL	
Lake City, Town of (dl#3)	10/14/16	500,000	N/A	N/A	82,283	-		417,717	0	DC	(E) PPF
Left Hand W&SD Left Hand WD (LL#1)	09/11/98 05/01/99	188,700 6,571,538	20 20	4.500% 3.802%	150,574 2,139,722	-		38,126 461,538	0	DL LL	
Limon, Town of	04/15/00	1,440,809	21	4.410%	436,910			110,809	0	LL	
Little Thompson WD	04/27/06	6,383,774	21	3.650%	2,653,055	-		628,774	0	LL	
Log Lane Village, Town of Oak Creek, Town of (dl#2)	10/14/05	1,000,000	30 30	1.750%	- 240 570	-		0	1,000,000	DC DC	(E) PPF
Ouray, City of	02/10/17 12/19/03	1,000,000 1,000,000	20	1.000% 4.000%	368,579			101,373	530,048 1,000,000	DL	(E) PPF
Pueblo Board of WW	04/15/00	9,558,795	23	4.600%	2,499,000			633,795	0	LL	
Ralston Valley W&SD	08/09/06	1,255,857	20	3.750%	-	-		0	1,255,857	DL	
Sedalia W&SD	03/09/00	326,000	20	4.500%	255,794	-		70,206	0	DL	
Springfield, Town of Stratton, Town of (dl#2)	07/28/00 12/03/08	349,471 90,000	20 30	4.500% 1.750%	274,209			75,262 0	90,000	DL DC	
Thunderbird W&SD (dl#1)	06/01/99	285,000	20	4.500%	223,623			61,377	0	DL	
Thunderbird W&SD (dl#2)	08/27/02	343,684	20	4.000%	-	-		0	343,684	DL	
Victor, City of	06/17/05 11/01/01	283,000 1,000,000	10 20	0.000% 4.000%	716,007	-		0 283,993	283,000 0	DC DL	
Wellington, City of (dl) Westminster, City of	04/15/00	14,998,357	21	4.400%	4,764,452	-		1,208,357	0	LL	
Westwood Lakes WD	05/15/03	500,000	20	4.000%	.,,			0	500,000	DL	
Woodland Park, City of	03/13/02	800,000	20	4.000%	597,200	-		202,800	0	DL	
FULL PRINCIPAL FORGIVEN-BASE LOANS Arabian Acres MD (dl#2)	07/09/19	300,000			_	_		0	300,000	DC	(E) FPF de
Brookside, Town of (dl#1)	09/16/16	27,500						0	27,500	DC	(E) FPF de
Brookside, Town of (dl#2)	11/01/16	107,500			6,734	-		2,298	98,468	DC	(E) FPF
Buena Vista, Town of (dl#1)	03/08/17	80,446				-		0	80,446	DC	(E) FPF
Buena Vista, Town of (dl#3)(D&E#2) Burlington, City of (dl#1)	09/08/22 06/24/16	300,000 250,000						0	300,000 250,000	DC DC	(E) FPF de (E) FPF de
Cedaredge, Town of (dl#1)	06/09/17	22,900			-	-		Ö	22,900	DC	(E) FPF de
Center, Town of (dl#2)	07/15/19	24,810			-	-		0	24,810	DC	(E) FPF de
Central, City of	10/03/17	55,571			-	-		0	55,571	DC	(E) FPF de
Cheraw, Town of (dl#1)(D&E)	05/15/22 11/07/14	300,000 270,293			205,230			65.063	299,692	DC DC	(E) FPF FPF
Costilla County Garcia DWS Craig, City of (dl#2)	01/18/19	270,293 300,000			203,230			65,063	300,000	DC	(E) FPF de
De Beque, Town of (dl#1)(D&E)	02/03/23	300,000								DC	(E) FPF de
Deer Trail, Town of (dl#1)	08/15/18	240,000						0	240,000	DC	(E) FPF de
Eads, Town of (dl#1) Eads, Town of (dl#2)	12/23/16 12/23/16	157,000 404,500			203,647			0 35,464	157,000 165,389	DC DC	(E) FPF de (E) FPF
East Alamosa W&SD (dl#2)	05/15/20	236,136			203,047			35,464	236,136	DC	(E) FPF de
Eckley, Town of (dl#2)	02/16/21	135,209			-			0	135,209	DC	(E) FPF de
Eckley, Town of (dl#4)	01/28/22	164,791			-			0	164,791	DC	(E) FPF de
Elbert W&SD Empire, Town of (dl#1)	11/21/12 06/13/14	497,000 847,920			408,188 652,553			88,812 195,367	0	DC DC	FPF (D) FPF
Empire, Town of (dl#1) Empire, Town of (dl#3)	12/22/21	249,000			032,333			195,367	246,904	DC	(E) FPF de
Flagler, Town of (dl#2)	11/20/15	190,100			-			0	190,100	DC	(E) FPF de
Florissant W&SD	06/24/14	847,920			660,773			187,147	0	DC	FPF
Granby, Town of (dl#1)	05/09/22 06/11/14	209,500 741,524			E74 440			165 355	209,500	DC	(E) FPF FPF
Granby, Town of Grover, Town of	06/11/14 08/19/11	741,524 518,000			576,169 518,000	-		165,355 0	0	DC DC	FPF (A)
Hayden, Town of (dl#4)	10/25/21	54,000			-			0	13,167	DC	(E) FPF de
Holly, Town of	08/17/10	103,392			103,392			0	0	DC	FPF (A)
Hot Sulphur Springs, Town of (dl#2)	03/12/20	70,000			700 55			72,440	70,000	DC	(E) FPF de
Hotchkiss, Town of (dl#2) Hotchkiss, Town of (dl#3)	07/30/10 10/10/17	775,000 55,309			702,551			72,449 0	0 55,309	DC DC	FPF (D) (E) FPF de
Huerfano County Gardner W&S PID	12/05/12	593,000			469,079			123,921	05,309	DC	gr FPF (D)
Hugo, Town of	09/14/18	162,806						0	130,216	DC	(E) FPF de
Idledale W&SD (dl#1) (D&E)	10/18/22	300,000								DC	(E) FPF de
Kim, Town of (dl#2) Kit Carson, Town of (dl#2)	05/16/14 08/18/10	241,500 379,125			186,540 379,125			54,960 0	0	DC DC	FPF FPF (A)
La Jara, Town of (dl#2)	08/18/10 09/09/11	379,125 722,442			379,125 721,082			1,360	0	DC	FPF (A) FPF (D)
Lake City, Town of (dl#2)	10/14/16	18,390						0	18,390	DC	(E) FPF de
								0	112,000	DC	(E) FPF de
Lamar, City of (dl#3)	02/18/16	112,000				-		U		DC	
Mancos, Town of (dl#1)	02/18/16 09/21/20	112,000 233,177			- - -			0	233,177	DC	(E) FPF de
Mancos, Town of (dl#1) Manzanola, Town of	02/18/16 09/21/20 10/29/14	112,000 233,177 682,000			528,200	-		0 153,800 0	233,177 0	DC DC	(E) FPF de FPF
Mancos, Town of (dl#1)	02/18/16 09/21/20	112,000 233,177			528,200 - 2,000,000	- - - -		0 153,800	233,177	DC DC	(E) FPF de
Mancos, Town of (dl#1) Manzanola, Town of Nucla, Town of (dl#1)	02/18/16 09/21/20 10/29/14 01/27/22	112,000 233,177 682,000 37,700			-	- - - - -		0 153,800 0	233,177 0 36,500	DC DC DC	(E) FPF de FPF (E) FPF de

Paonia, Town of (dl#2)	DW SRF Fund Obligated to Lo (1)  285,8i 663,0:  1,254,5: 1,494,7' 1,998,8i 96,7:	oan Obligated to Loan (4)  80 77	BIL Grants S Obligated to O	Otto Deligated to Loan (2)  184,843 0 0 184,843 0 0 0 27,459 1,107 0 10,748	Reloan Funds Obligated to Loan (3)  0 0 107,464 64,300 200,000 215,477 0 127,450 0 119,841 241,450 0 599,427 156,900 45,797 157,200 300,000 27,238 300,000	Loan Type  DC	FPF (A) FPF (E) FPF (C) (E) FPF (C) FPF (D) FPF (D) (E) FPF (C)
Paonia, Town of (dl#3) Parkville WD (dl#1) Parkville WD (dl#1) Poncha Springs, Town of (dl#1) Poncha Springs, Town of (dl#2) Poncha Springs, Town of (dl#4) Poncha Springs, Town of Poncha Ponch	663,0 1,254,5; 1,494,7; 1,998,8; 96,7;	777		184,843 0 0 0 27,459 1,107 0 10,748 0 0 0 0 0	0 107,464 64,300 200,000 215,477 0 0 127,450 0 119,841 241,450 0 599,427 156,900 45,797 157,200 300,000 27,238	DC D	(E) FPF (C) FPF (A) FPF (C) FP
Parkville WD (dl#1)	1,254,5; 1,494,7' 1,998,8'	23 51 93 28		0 0 0 27,459 1,107 0 10,748 0 0 0 0	107,464 64,300 200,000 215,477 0 127,450 0 119,841 241,450 0 599,427 156,900 45,797 157,200 300,000 27,238	DC D	(E) FPF c (E) FPF c (E) FPF c (E) FPF (D) (E) FPF (D) (E) FPF (D) (E) FPF c
Penrose WD (dl#1) 07/20/20 64,300 Poncha Springs, Town of (dl#1) 10/11/17 200,000 Poncha Springs, Town of (dl#2) 02/09/18 1,470,000 Rico, Town of  08/10/11 1,522,210 Rico, Town of  08/10/11 1,522,210 Rocky Ford, City of (dl#2) 12/13/10 2,000,000 Round Mountain W&SD (dl#1) 06/11/21 127,450 Rye, Town of (dl#2) 12/03/12 107,476 Salida, City of (dl#2) 02/28/17 119,841 Salida, City of (dl#4) 06/15/21 241,450 Sawpit, Town of 08/03/10 100,000 Shadow Mountain Village LID 10/28/14 599,427 Sheridan Lake WD (dl#1) 09/28/18 156,900 Silverton, Town of (dl#1) 10/16/17 45,797 Simla, Town of (dl#1) 10/16/17 45,797 Simla, Town of (dl#1) 12/18/20 157,200 South Fork, Town of (dl#1) 06/12/19 300,000 St. Charles Mesa WD (dl#1) 08/18/18 27,238 St. Mary's Glacier W&SD (dl#1) 08/08/18 300,000 Starkville, Town of 01/31/22 192,300 Stratmoor Hills WD (dl#1) 02/01/19 284,195 Two Buttes, Town of 11/19/10 1,291,500 Vilas, Town of 01/31/13 182,000 Wiley, Town of 11/07/14 207,000 Wray, City of (dl#1) 08/28/09 287,440 Blanca, Town of (dl#1) 09/09/09 50,000 Brighton, City of Cheyenne Wells, Town of 90/02/09 1,732,517	1,494,7! 1,998,8! 96,7:	- 23 51 93 - - 28 -		0 0 0 27,459 1,107 0 10,748 0 0 0 0	64,300 200,000 215,477 0 0 1127,450 0 119,841 241,450 0 599,427 156,900 45,797 157,200 300,000 27,238	DC D	(E) FPF (E) FPF (D) (E) FPF (C) FPF (C
Poncha Springs, Town of (dl#1) 10,111/17 200,000 Poncha Springs, Town of (dl#2) 02/09/18 1,470,000 Rico, Town of 08/10/11 1,522,210 Rocky Ford, City of (dl#2) 12/13/10 2,000,000 Round Mountain W&SD (dl#1) 06/11/21 127,450 Rye, Town of (dl#2) 12/03/12 107,476 Salida, City of (dl#2) 02/28/17 119,841 Salida, City of (dl#4) 06/15/21 241,450 Sawpit, Town of 08/03/10 100,000 Shadow Mountain Village LID 10/28/14 599,427 Sheridan Lake WD (dl#1) 10/28/14 599,427 Sheridan Lake WD (dl#1) 10/16/17 45,797 Simla, Town of (dl#1) 12/18/20 157,200 South Fork, Town of (dl#1) 09/28/18 156,900 St. Charles Mesa WD (dl#1) 06/12/19 300,000 St. Charles Mesa WD (dl#1) 06/18/18 27,238 St. Mary's Glacier W&SD (dl#1) 08/08/18 300,000 Starkville, Town of 01/31/12 192,300 Stratmor Hills WD (dl#1) 02/01/19 284,195 Two Buttes, Town of 01/31/13 655,000 Vona, Town of 01/31/13 182,000 Wiley, Town of 11/07/14 207,000 Wray, City of (dl#1) 08/28/09 287,440 Wray, City of (dl#1) 09/09/09 50,000 Brighton, City of 09/02/09 17,332,517	1,494,7! 1,998,8! 96,7:	- 23 51 93 - - 28 -		0 0 27,459 1,107 0 10,748 0 0 0 0 0	200,000 215,477 0 0 127,450 0 119,841 241,450 0 599,427 156,900 45,797 157,200 300,000 27,238	DC D	(E) FPF (D) FPF (D) (E) FPF (D) FPF (D
Poncha Springs, Town of (dl#2)         02/09/18         1,470,000           Rico, Town of         08/10/11         1,522,210           Rocky Ford, City of (dl#2)         12/13/10         2,000,000           Round Mountain W&SD (dl#1)         06/11/21         127,450           Rye, Town of (dl#2)         12/03/12         107,476           Salida, City of (dl#4)         06/15/21         241,450           Sawpit, Town of         08/03/10         100,000           Shadow Mountain Village LID         10/28/14         599,427           Sheridan Lake WD (dl#1)         09/28/18         156,900           Silverton, Town of (dl#1)         10/16/17         45,797           Simla, Town of (dl#1)         10/16/17         45,797           Simla, Town of (dl#1)         06/12/19         300,000           St. Charles Mesa WD (dl#1)         06/18/18         27,238           St. Mary's Glacier W&SD (dl#1)         08/08/18         300,000           Strakrille, Town of         01/31/12         192,300           Strakrille, Town of         01/31/13         182,000           Vilas, Town of         01/31/13         182,000           Vona, Town of         01/31/13         182,000           Villey, Town of         01/31/13	1,494,7! 1,998,8! 96,7:	51 93 - 28 -		0 27,459 1,107 0 10,748 0 0 0 0	215,477 0 0 127,450 0 119,841 241,450 0 599,427 156,900 45,797 157,200 300,000 27,238	DC D	(E) FPF (D) FPF (D) (E) FPF (C)
Rico, Town of         08/10/11         1,522,210           Rocky Ford, City of (dl#2)         12/13/10         2,000,000           Round Mountain W&SD (dl#1)         06/11/21         127,450           Rye, Town of (dl#2)         12/03/12         107,476           Salida, City of (dl#4)         06/15/21         241,450           Salida, City of (dl#4)         06/15/21         241,450           Sawpit, Town of         08/03/10         100,000           Shadow Mountain Village LID         10/28/14         599,427           Sheridan Lake WD (dl#1)         09/28/18         156,900           Silverton, Town of (dl#1)         10/16/17         45,797           Simla, Town of (dl#1)         12/18/20         157,200           South Fork, Town of (dl#1)         06/12/19         300,000           St. Alexi Mesa WD (dl#1)         06/18/18         27,238           St. Mary's Glacier W&SD (dl#1)         08/08/18         300,000           Stratmor Hills WD (dl#1)         02/01/19         284,195           Two Buttes, Town of         01/31/12         1292,300           Vilas, Town of         01/31/13         655,000           Vona, Town of         01/31/13         82,000           Vilas, Town of         01/31/13	1,494,7! 1,998,8! 96,7:	51 93 - 28 -		27,459 1,107 0 10,748 0 0 0 0 0 0	127,450 0 119,841 241,450 0 599,427 156,900 45,797 157,200 300,000 27,238	DC D	FPF (D) FPF (D) (E) FPF (C) FPF (D) (E) FPF (C) (E) FPF (C) FPF (A) FPF (E) FPF (C)
Rocky Ford, City of (dl#2)         12/13/10         2,000,000           Round Mountain W£SD (dl#1)         12/13/10         12/03/12         107,476           Rye, Town of (dl#2)         12/03/12         107,476         107,476           Salida, City of (dl#2)         02/28/17         119,841         119,841           Salida, City of (dl#4)         06/15/21         241,450         241,450           Sawpit, Town of         08/03/10         100,000         5hadow Mountain Village LID         10/28/14         599,427           Sheridan Lake WD (dl#1)         09/28/18         156,900         5heridan Lake WD (dl#1)         45,797           Simla, Town of (dl#1)         10/16/17         45,797         500           South Fork, Town of (dl#1)         12/18/20         157,200           South Fork, Town of (dl#1)         06/12/19         300,000           St. Charles Mesa WD (dl#1)         06/18/18         27,238           St. Mary's Glacier W£SD (dl#1)         08/08/18         300,000           Starkville, Town of         01/31/12         192,300           Stratmoor Hills WD (dl#1)         02/01/19         284,195           Two Buttes, Town of         11/9/10         1,291,500           Vilas, Town of         01/31/13         82,000	1,998,81	93 - 28 -		1,107 0 10,748 0 0 0 0 0 0	0 127,450 0 119,841 241,450 0 599,427 156,900 45,797 157,200 300,000 27,238	DC D	FPF (D.  (E) FPF (D.  (E) FPF (C.  (E) FPF (A.  (E) FPF (C.  (E) FPF (
Round Mountain W&SD (dl#1)         06/11/21         127,450           Rye, Town of (dl#2)         12/03/12         107,476           Salida, City of (dl#4)         06/15/21         241,450           Sawpit, Town of         08/03/10         100,000           Sawpit, Town of         08/03/10         100,000           Shadow Mountain Village LID         10/28/14         599,427           Sheridan Lake WD (dl#1)         09/28/18         156,900           Silverton, Town of (dl#1)         10/16/17         45,797           Simla, Town of (dl#1)         12/18/20         157,200           South Fork, Town of (dl#1)         06/12/19         300,000           St. Charles Mesa WD (dl#1)         06/18/18         27,238           St. Asary's Glacier W&SD (dl#1)         08/08/18         300,000           Starkville, Town of         01/31/22         192,300           Stratmoor Hills WD (dl#1)         02/01/19         284,195           Two Buttes, Town of         11/19/10         1,291,500           Vilas, Town of         01/31/13         182,000           Vilas, Town of         01/31/13         182,000           Vilas, Town of         01/31/13         182,000           Vilas, Town of         01/31/13	96,7	- 28 - -		0 10,748 0 0 0 0 0	127,450 0 119,841 241,450 0 599,427 156,900 45,797 157,200 300,000 27,238	DC	(E) FPF (D) (E) FPF (A) FPF (A) FPF (E) FPF
Rye, Town of (dl#2)         12/03/12         107,476           Salida, City of (dl#2)         02/28/17         119,841           Salida, City of (dl#4)         06/15/21         241,450           Sawpit, Town of         08/03/10         100,000           Shadow Mountain Village LID         10/28/14         599,427           Sheridan Lake WD (dl#1)         09/28/18         156,900           Silverton, Town of (dl#1)         10/16/17         45,797           Simla, Town of (dl#1)         12/18/20         157,200           South Fork, Town of (dl#1)         06/12/19         300,000           St. Aary's Glacier W&SD (dl#1)         08/08/18         300,000           St. Aary's Glacier W&SD (dl#1)         08/08/18         300,000           Starkville, Town of         01/31/22         192,300           Stratmoor Hills WD (dl#1)         02/01/19         284,195           Two Buttes, Town of         11/19/10         1,291,500           Vilas, Town of         01/31/13         85,000           Vilas, Town of         01/31/13         182,000           Wiley, Town of         11/07/14         207,000           Wriey, Town of         11/07/14         207,000           Wriey, Town of         11/07/14         20		-		10,748 0 0 0 0 0 0 0	0 119,841 241,450 0 599,427 156,900 45,797 157,200 300,000 27,238	DC	FPF (D, (E) FPF (A) FPF (A) FPF (E) FPF (C) FPF (E) FP
Saltida, City of (dl#2)         02/28/17         119,841           Saltida, City of (dl#4)         06/15/21         241,450           Sawpit, Town of         08/03/10         100,000           Shadow Mountain Village LID         10/28/14         599,427           Sheridan Lake WD (dl#1)         09/28/18         156,900           Silverton, Town of (dl#1)         10/16/17         45,797           Simla, Town of (dl#1)         12/18/20         157,200           South Fork, Town of (dl#1)         06/12/19         300,000           St. Charles Mesa WD (dl#1)         06/18/18         27,238           St. Awry's Glacier W&SD (dl#1)         08/08/18         300,000           Stratrwille, Town of         01/31/22         192,300           Stratrwille, Town of for         01/31/22         192,300           Stratmori Hills WD (dl#1)         02/01/19         284,195           Two Buttes, Town of         11/19/10         1,291,500           Vilas, Town of         01/31/13         85,000           Vilas, Town of         01/31/13         182,000           Wiley, Town of         01/31/13         182,000           Wiley, Town of         01/31/13         300,000           LL PRINCIPAL FORGIVEN-ARRA LOANS         08/28/0		-	· · · · · · · · · · · · · · · · · · ·	0 0 0 0 0 0	119,841 241,450 0 599,427 156,900 45,797 157,200 300,000 27,238	DC	(E) FPF (A) FPF (A) FPF (B) FPF (C) FP
Salida, City of (dl#4)         06/15/21         241,450           Sawpit, Town of         08/03/10         100,000           Shadow Mountain Village LID         10/28/14         599,427           Sheridan Lake WD (dl#1)         09/28/18         156,900           Silverton, Town of (dl#1)         10/16/17         45,797           Simla, Town of (dl#1)         12/18/20         157,200           South Fork, Town of (dl#1)         06/12/19         300,000           St. Charles Mesa WD (dl#1)         06/18/18         27,238           St. Mary's Glacier W&SD (dl#1)         08/08/18         300,000           Starkville, Town of         01/31/22         192,300           Stratmoor Hills WD (dl#1)         02/01/19         284,195           Two Buttes, Town of         11/19/10         1,291,500           Vilas, Town of         01/31/13         655,000           Vona, Town of         01/31/13         182,000           Wiley, Town of         11/07/14         207,000           Wriey, Town of         01/31/20         300,000           LL PRINCIPAL FORGIVEN-ARRA LOANS         Arabian Acres MD (dl#1)         08/28/09         287,440           Blanca, Town of (dl#1)         09/09/09         50,000         90,000	100,00		· · · · · · · · · · · · · · · · · · ·	0 0 0 0 0 0	241,450 0 599,427 156,900 45,797 157,200 300,000 27,238	DC DC DC DC DC DC DC DC	(E) FPF (A) FPF (A) FPF (E) FPF (C)
Sawpit, Town of     08/03/10     100,000       Shadow Mountain Village LID     10/28/14     599,427       Sheridan Lake WD (dl#1)     09/28/18     156,900       Silverton, Town of (dl#1)     10/16/17     45,797       Simla, Town of (dl#1)     12/18/20     157,200       South Fork, Town of (dl#1)     06/12/19     300,000       St. Araries Mesa WD (dl#1)     06/18/18     27,238       St. Mary's Glacier W&SD (dl#1)     08/08/18     300,000       Starkville, Town of     01/31/22     192,300       Stratmoor Hills WD (dl#1)     02/01/19     284,195       Two Buttes, Town of     11/19/10     1,291,500       Vilas, Town of     01/31/13     655,000       Vona, Town of     01/31/13     182,000       Wriley, Town of     11/07/14     207,000       Wriey, Town of     11/07/14     207,000       Wray, City of (dl#1)     02/13/20     300,000       LL PRINCIPAL FORGIVEN-ARRA LOANS     08/28/09     287,440       Arabian Acras MD (dl#1)     09/09/09     50,000       Bianca, Town of (dl#1)     09/09/09     50,000       Brighton, City of     09/17/09     1,044,000       Cheyenne Wells, Town of     09/02/09     1,732,517	100,00	. 000	· · · ·	0 0 0 0 0 0	0 599,427 156,900 45,797 157,200 300,000 27,238	DC DC DC DC DC DC	FPF (A) FPF (E) FPF (C) (E) FPF (C) (E) FPF (C) (E) FPF (C)
Shadow Mountain Village LID         10/28/14         599,427           Sheridan Lake WD (dl#1)         09/28/18         156,900           Silverton, Town of (dl#1)         10/16/17         45,797           Simla, Town of (dl#1)         12/18/20         157,200           South Fork, Town of (dl#1)         06/12/19         300,000           St. Charles Mesa WD (dl#1)         06/18/18         27,238           St. Amy's Glacier W8:D (dl#1)         08/08/18         300,000           Starkville, Town of         01/31/22         192,300           Stratmoor Hills WD (dl#1)         02/01/19         284,195           Two Buttes, Town of         11/19/10         1,291,500           Vilas, Town of         01/31/13         655,000           Vona, Town of         01/31/13         182,000           Wiley, Town of         11/07/14         207,000           Wray, City of (dl#1)         02/13/20         300,000           LL PRINCIPAL FORGIVEN-ARRA LOANS         08/28/09         287,440           Arabian Acras MD (dl#1)         09/09/09         50,000           Brighton, City of         09/17/09         1,044,000           Cheyenne Wells, Town of         09/02/09         1,732,517	100,00	00	· · · · · · · · · · · ·	0 0 0 0 0	599,427 156,900 45,797 157,200 300,000 27,238	DC DC DC DC DC	(E) FPF (E) FP
Sheridan Lake WD (dl#1)         09/28/18         156,900           Silverton, Town of (dl#1)         10/16/17         45,797           Silverton, Town of (dl#1)         12/18/20         157,200           South Fork, Town of (dl#1)         06/12/19         300,000           St. Charles Mesa WD (dl#1)         06/18/18         27,238           St. Mary's Glacier WebD (dl#1)         08/08/18         300,000           Starkville, Town of         01/31/22         192,300           Stratmoor Hills WD (dl#1)         02/01/19         284,195           Two Buttes, Town of         11/19/10         1,291,500           Vilas, Town of         01/31/13         655,000           Vona, Town of         01/31/13         182,000           Wiley, Town of         11/07/14         207,000           Wray, City of (dl#1)         02/13/20         300,000           LP PRINCIPAL FORGIVEN-ARRA LOANS         08/28/09         287,440           Arabian Acres MD (dl#1)         09/09/09         50,000           Brighton, City of         09/17/09         1,044,000           Cheyenne Wells, Town of         09/02/09         1,732,517			- - - - -	0 0 0 0	156,900 45,797 157,200 300,000 27,238	DC DC DC DC DC	(E) FPF (E) FP
Silverton, Town of (dl#1)     10/16/17     45,797       Simla, Town of (dl#1)     12/18/20     157,200       South Fork, Town of (dl#1)     06/12/19     300,000       St. Charles Mesa WD (dl#1)     06/18/18     27,238       St. Mary's Glacier W&SD (dl#1)     08/08/18     300,000       Starkville, Town of     01/31/22     192,300       Stratmoor Hills WD (dl#1)     02/01/19     284,195       Two Buttes, Town of     11/19/10     1,291,500       Vilas, Town of     01/31/13     655,000       Vona, Town of     01/31/13     182,000       Wriley, Town of     11/07/14     207,000       Wray, City of (dl#1)     02/13/20     300,000       LL PRINCIPAL FORGIVEN-ARRA LOANS     8/28/09     287,440       Arabian Acras MD (dl#1)     09/09/09     50,000       Bilanca, Town of (dl#1)     09/09/09     50,000       Brighton, City of     09/17/09     1,044,000       Cheyenne Wells, Town of     09/02/09     1,732,517			- - - -	0 0 0	45,797 157,200 300,000 27,238	DC DC DC	(E) FPF (E) FP
Simla, Town of (dl#1)     12/18/20     157,200       South Fork, Town of (dl#1)     06/12/19     300,000       St. Charles Mesa WD (dl#1)     06/18/18     27,238       St. Mary's Glacier W&SD (dl#1)     08/08/18     300,000       Starkville, Town of     01/31/22     192,300       Stratmoor Hills WD (dl#1)     02/01/19     284,195       Two Buttes, Town of     11/19/10     1,291,500       Vilas, Town of     01/31/13     655,000       Vona, Town of     01/31/13     182,000       Wiley, Town of     11/07/14     207,000       Wray, City of (dl#1)     02/13/20     300,000       LL PRINCIPAL FORGIVEN-ARRA LOANS     8/28/09     287,440       Arabian Acras MD (dl#1)     09/09/09     50,000       Brighton, City of     09/17/09     1,044,000       Cheyenne Wells, Town of     09/02/09     1,732,517		· · ·	- - - -	0 0	157,200 300,000 27,238	DC DC DC	(E) FPF (E) FPF (E) FPF (E)
South Fork, Town of (dl#1)         06/12/19         300,000           St. Charles Mesa WD (dl#1)         06/18/18         27,238           St. Mary's Glacier W&SD (dl#1)         08/08/18         300,000           Starkville, Town of         01/31/22         192,300           Stratmoor Hills WD (dl#1)         02/01/19         284,195           Two Buttes, Town of         11/19/10         1,291,500           Vilas, Town of         01/31/13         655,000           Vona, Town of         01/31/13         182,000           Wiley, Town of         11/07/14         207,000           Wray, City of (dl#1)         02/13/20         300,000           LL PRINCIPAL FORGIVEN-ARRA LOANS         128/09         287,440           Blanca, Town of (dl#1)         09/09/09         50,000           Brighton, City of         09/17/09         1,044,000           Cheyenne Wells, Town of         09/02/09         1,732,517		· ·		-	300,000 27,238	DC DC	(E) FPF
St. Charles Mesa WD (dl#1) 06/18/18 27,238 St. Marys Glacier W&SD (dl#1) 08/08/18 300,000 Starkville, Town of 01/31/22 192,300 Stratmoor Hills WD (dl#1) 02/01/19 284,195 Two Buttes, Town of 11/19/10 1,291,500 Vilas, Town of 01/31/13 655,000 Vona, Town of 01/31/13 182,000 Wiley, Town of 11/07/14 207,000 Wray, City of (dl#1) 02/13/20 300,000 LL PRINCIPAL FORGIVEN-ARRA LOANS Arabian Acres MD (dl#1) 08/28/09 287,440 Blanca, Town of (dl#1) 09/09/09 50,000 Brighton, City of 09/17/09 1,044,000 Cheyenne Wells, Town of 09/02/09 1,732,517		· ·	- - -	-	27,238	DC	(E) FPF o
St. Mary's Glacier W&SD (dl#1)     08/08/18     300,000       Starkville, Town of     01/31/22     192,300       Stratmoor Hills WD (dl#1)     02/01/19     284,195       Two Buttes, Town of     11/19/10     1,291,500       Vilas, Town of     01/31/13     655,000       Vona, Town of     01/31/13     182,000       Wiley, Town of     11/07/14     207,000       Wray, City of (dl#1)     02/13/20     300,000       LL PRINCIPAL FORGIVEN-ARRA LOANS       Arabian Acres MD (dl#1)     08/28/09     287,440       Blanca, Town of (dl#1)     09/09/09     50,000       Brighton, City of     09/17/09     1,044,000       Cheyenne Wells, Town of     09/02/09     1,732,517		· ·		-			
Starkville, Town of         01/31/22         192,300           Stratmoor Hills WD (dl#1)         02/01/19         284,195           Two Buttes, Town of         11/19/10         1,291,500           Vilas, Town of         01/31/13         655,000           Vona, Town of         01/31/13         182,000           Wriley, Town of         11/07/14         207,000           Wray, City of (dl#1)         02/13/20         300,000           LL PRINCIPAL FORGIVEN-ARRA LOANS         7arbain Acres MD (dl#1)         08/28/09         287,440           Blanca, Town of (dl#1)         09/09/09         50,000         50,000           Brighton, City of         09/17/09         1,044,000           Cheyenne Wells, Town of         09/02/09         1,732,517		:		0	300,000	DC.	(E) FPF
Stratmoor Hills WD (dl#1)         02/01/19         284,195           Two Buttes, Town of         11/19/10         1,291,500           Vilas, Town of         01/31/13         655,000           Vona, Town of         01/31/13         182,000           Wiley, Town of         11/07/14         207,000           Wray, City of (dl#1)         02/13/20         300,000           LL PRINCIPAL FORGIVEN-ARRA LOANS         Arabian Acres MD (dl#1)         08/28/09         287,440           Blanca, Town of (dl#1)         09/09/09         50,000         50,000           Brighton, City of         09/17/09         1,044,000           Cheyenne Wells, Town of         09/02/09         1,732,517		-					
Stratmoor Hills WD (dl#1)         02/01/19         284,195           Two Buttes, Town of         11/19/10         1,291,500           Vilas, Town of         01/31/13         655,000           Vona, Town of         01/31/13         182,000           Wiley, Town of         11/07/14         207,000           Wray, City of (dl#1)         02/13/20         300,000           LL PRINCIPAL FORGIVEN-ARRA LOANS         Arabian Acres MD (dl#1)         08/28/09         287,440           Blanca, Town of (dl#1)         09/09/09         50,000         50,000           Brighton, City of         09/17/09         1,044,000           Cheyenne Wells, Town of         09/02/09         1,732,517			-	0	168,713	DC	(E) FPF o
Vilas, Town of         01/31/13         655,000           Vona, Town of         01/31/13         182,000           Wiley, Town of         11/07/14         207,000           Wray, City of (dl#1)         02/13/20         300,000           LL PRINCIPAL FORGIVEN-ARRA LOANS         Arabian Acres MD (dl#1)         08/28/09         287,440           Blanca, Town of (dl#1)         09/09/09         50,000         50,000           Brighton, City of         09/17/09         1,044,000           Cheyenne Wells, Town of         09/02/09         1,732,517			-	0	284,195	DC	(E) FPF o
Vona, Town of         01/31/13         182,000           Wiley, Town of         11/07/14         207,000           Wray, City of (dl#1)         02/13/20         300,000           LL PRINCIPAL FORGIVEN-ARRA LOANS         Arabian Acres MD (dl#1)         08/28/09         287,440           Blanca, Town of (dl#1)         09/09/09         50,000           Brighton, City of         09/17/09         1,044,000           Cheyenne Wells, Town of         09/02/09         1,732,517	1,291,50	00	-	0	0	DC	FPF (A)
Wiley, Town of Wray, City of (dl#1)     11/07/14 207,000 2/13/20 300,000       LL PRINCIPAL FORGIVEN-ARRA LOANS Arabian Acres MD (dl#1)     08/28/09 287,440       Blanca, Town of (dl#1)     09/09/09 50,000       Brighton, City of Cheyenne Welts, Town of 09/02/09 1,732,517     09/02/09 1,732,517	514,40			140,595	0	DC	FPF (D)
Wray, City of (dl#1)         02/13/20         300,000           LL PRINCIPAL FORGIVEN-ARRA LOANS         08/28/09         287,440           Arabian Acres MD (dl#1)         09/09/09         50,000           Blanca, Town of (dl#1)         09/09/09         50,000           Brighton, City of         09/17/09         1,044,000           Cheyenne Wells, Town of         09/02/09         1,732,517	152,7	79		29,221	0	DC	FPF (D)
LL PRINCIPAL FORGIVEN-ARRA LOANS       Arabian Acres MD (dl#1)     08/28/09     287,440       Blanca, Town of (dl#1)     09/09/09     50,000       Brighton, City of     09/17/09     1,044,000       Cheyenne Wells, Town of     09/02/09     1,732,517	161,20	03	-	45,797	0	DC	FPF
LL PRINCIPAL FORGIVEN-ARRA LOANS       Arabian Acres MD (dl#1)     08/28/09     287,440       Blanca, Town of (dl#1)     09/09/09     50,000       Brighton, City of     09/17/09     1,044,000       Cheyenne Wells, Town of     09/02/09     1,732,517	,			0	300,000	DC	(E) FPF of
Blanca, Town of (dl#1) 09/09/09 50,000 Brighton, City of 09/17/09 1,044,000 Cheyenne Wells, Town of 09/02/09 1,732,517					,		
Brighton, City of         09/17/09         1,044,000           Cheyenne Wells, Town of         09/02/09         1,732,517		- 287,440	)	0	0	ARDL	FPF
Cheyenne Wells, Town of 09/02/09 1,732,517		- 50,000	0	0	0	ARDC	FPF
		- 1,044,000	)	0	0	ARDL	FPF
Colorado City MD 09/02/09 1,780,000		- 1,732,517	7	0	0	ARDC	FPF
		- 1,780,000	)	0	0	ARDC	FPF
Fraser, Town of 09/17/09 652,255		- 652,255	5	0	0	ARDL	FPF
Hi-Land Acres W&SD 09/02/09 1,200,000		- 1,200,000	)	0	0	ARDL	FPF
Kit Carson, Town of (dl#1) 09/03/09 392,000		- 392,000	)	0	0	ARDC	FPF
Kremmling, Town of 08/28/09 2,000,000		- 2,000,000		0	0	ARDL	FPF
Norwood WC, Town of 09/03/09 540,150		- 540,150		0	0	ARDL	FPF
Rocky Ford, City of (dl#1) 09/04/09 945,337		- 945,337		0	0	ARDC	FPF
Siebert, Town of 08/26/09 1,719,500				0	0	ARDC	FPF
TOTALS \$ 907,275,174		- 1,719,500		U			

		SUMMAF	RY OF DW SRF LO	ANS FINANCED B	Y TYPE OF LOAN				
Loan Type	Number of Loans Financed	Total Amount of Financing Assistance- Loans	Total DW SRF Funds Obligated	Total 2009 ARRA Funds Obligated (4)	Total BIL Funds Obligated (5)	Total State Funds Obligated (2)	Total Reloan Funds Obligated (3)	Bond Proceeds (Leveraging)	Undrawn Portion of Open-sourced Funded Loans
BASE PROGRAM LOANS:									
Direct Loans (DL)	94	\$ 108,613,183				\$ 14,127,577			2,487,343
Direct Loans - Disadvantaged Community (DC)	164	119,633,229				8,722,097			7,918,645
Direct Loans - Private-Nonprofit (DP)	2	1,425,000					857,623		389,535
Direct Loans - Disadvantaged Community Private-	1	3,500,000	469,427	-			760,055		2,270,518
Leveraged Loans	46	510,845,254	190,133,500			60,983,610	40,734,996	203,131,590	15,861,558
ARRA LOANS:									
Direct Loans (ARDL)	17	23,671,526	-	23,671,526			-		
Direct Loans- Disadvantaged Community (ARDC)	7	8,619,354	-	8,619,354					
BIL LOANS:									0
Direct Loans (BDL)	3	126,667,628			76,123,628				50,544,000
Direct Loans - Disadvantaged Community (BDC)	1	4,300,000			438,020				3,861,980
Leveraged Loans (BLL)	0	0			,				0
Total Loans for SRF Program	335	\$ 907,275,174	288,548,157	\$ 32,290,880	\$ 76,561,648	\$ 83,833,284	\$ 139,576,036	\$ 203,131,590	\$ 83,333,579



## APPENDIX C - LOAN SUMMARY

## Colorado Water Resources & Power Development Authority DRINKING WATER REVOLVING FUND (DWRF) LOAN PROGRAM 2024 INTENDED USE PLAN

Summary of Loans Financed as of June 30, 2023

YEAR		AMOUNT	NUMBER	YEAR	AMOUNT	NUMBER	YEAR	AMOUNT	NUMBER
1997	Ş	26,961,269	4	2007	1,400,596	3	2016	12,715,884	15
1998		17,674,675	4	2008	29,547,259	14	2017	60,617,359	13
1999		52,029,053	10	2009	11,637,708	10	2018	31,028,231	20
2000		40,309,380	8	2009A	32,290,880	24	2019	42,818,914	15
2001		1,000,000	1	2010	25,388,836	18	2020	43,325,200	23
2002		21,846,590	9	2011	39,386,826	14	2021	24,050,512	19
2003		39,235,287	8	2012	30,903,592	12	2022	103,830,818	18
2004		792,200	2	2013	7,869,542	9	2023	38,744,000	2
2005		2,352,899	5	2014	59,930,965	19			
2006		64,279,549	21	2015	45,307,150	15			
							Total	S 907,275,174,00	335

Disadvantage Community Loans	Amount	No. of Loans
Base Program - reduced interest	\$ 38,833,087	30
Base Program - zero percent interest	15,541,153	27
Base Program - full principal forgiveness	26,552,644	73
Base Program - partial princ forgiv & reduced interest	25,414,044	21
Base Program - partial princ forgiv & zero percent interest	16,792,300	14
ARRA - full principal forgiveness	6,619,354	6
ARRA - zero percent interest	2,000,000	1
BIL - partial principal forgiveness & reduced interest	4,300,000	1
TOTAL	\$ 136,052,582	173

Green Project Loans		\$	7,352,884	9
Certain green project loans are also disadva	antaged community lo	ans a	and are counted	in each total.
TOTAL AMOUNT OF POWERS I	0000000			\$402. 4
TOTAL AMOUNT OF PRINCIPAL FO	DRGIVEN AWARD	ED (	(aggregate)	Jver \$103.4 milli

## Notes / Comments:

## Type of Loan:

Authority state funds, (2) Grant Funds, and/or (3) DWRF Authority state funds, (2) Grant Funds or (3) Drinking DC = Disadvantaged community direct Loans
DP = Private, non-profit direct loan projects Direct Loans = Funded in full from ARRA funds; no state Disadvantaged Community Direct Loans = Funded in full Community Direct Loan - Funded with BIL funds or a Funded with BIL funds or a combination of BIL and Base Funded with BIL funds or a combination of BIL and Base

## Explanation of DW SRF Loan Funding and/or

Received from EPA Capitalization Grant Awards
Dollar Received From EPA Grants from State Funds) Match Required
Act funds - received from USEPA capitalization grant

grants allocated to DWSRF match deposited directly to Drinking Water SRF Reloan

match deposited directly to Drinking Water SRF Reloan

Match and Other Sources on Deposit in DW SRF Reloan funded loan as of January 1, 2014 converted to using

- (E) Open-source funded loan Payments of project draws may be paid from grant and state match and/or reloan. Total sources of funding will not be known until project is completed. Until then, amounts shown reflect total amount of grant/state match / reloan (excludes bond proceeds)
- drawn on the project and may not equal total loan amount.

  (F) Certain requisitioned draws for this project/loan were funded from Reloan but subsequently allocated as State Match to meet awarded Grant state match requirements (equivalency).
- de = Design and engineering loan. gr = Project or portion of project qualified as green. executed.

executed.

## Acronyms:

Cancelled loans: Penrose WD (dl#2)

DWS = Domestic Water System District Sanitation District District HA = Housing Authority LID = Local Improvement District Improvement & Water District Authority Sanitary Sewer & Commission WW = Water Works

LPAWD = La Plata Archuleta Water District

Borrower	Amount of Loan	Loan Date	Loan Term	Loan Rate
Idledale W&SD	\$ 250,000	07/10/95	20 YEARS	4.500%
Fairplay #1, Town of	250,000	08/01/95	20 YEARS	4.500%
Minturn, Town of	300,000	08/11/95	20 YEARS	4.500%
Empire, Town of	331,432	08/24/95	20 YEARS	4.500%
Elizabeth, Town of	500,000	10/01/95	20 YEARS	4.500%
Lake Creek MD	500,000	01/12/96	20 YEARS	4.500%
Fraser, Town of	200,000	04/15/96	5 YEARS	4.500%
Baca Grande, W&SD	500,000	02/01/96	10 YEARS	4.500%
Firestone, Town of	95,000	06/13/96	10 YEARS	4.500%
Nunn, Town of	330,260	08/12/96	20 YEARS	4.500%
Lochbuie, Town of	351,889	08/28/96	20 YEARS	4.500%
Lyons, Town of	500,000	08/19/96	21 YEARS	4.500%
Bayfield, Town of	350,000	11/15/96	20 YEARS	4.500%
Fairplay #2, Town of	200,000	07/30/97	20 YEARS	4.500%
Idaho Springs, Town of	500,000	10/15/97	20 YEARS	4.500%
Westlake W&SD	250,000	08/19/97	20 YEARS	4.500%
Redstone W&SD	410,000	12/01/97	20 YEARS	4.500%
TOTAL STATE DIRECT LOANS FUNDED	\$ 5,818,581		SRF direct loans	17

<sup>\*\*\*</sup> All State Direct Loans have been paid in full as

of December 31, 2017.

## APPENDIX D - SET ASIDE ACTIVITY

Colorado Water Resources & Power Development Authority DRINKING WATER REVOLVING FUND (DWRF) 2024 INTENDED USE PLAN

From Inception through June 30, 2023

## SET ASIDE ACTIVITY

		Set Aside			Anticipated Alloca			
Set Aside	Set Aside Allocation from Grants Through June 30, 2023	Funds Transferred (To)/From Loan Fund or Other Set Asides	Set Aside Funds Expended Through	Balance available	2023	2024	Total Funds Available for State Fiscal Year 2023 / 2024	
GRANT ADMINISTRATION (DD)	-							
SRF BASE	16,047,624		(16,047,624)		553,840	500,000	1,053,840	
ARRA	1,374,080		(1,374,080)		333,040	300,000	1,055,040	
BIL SRF Supplement	1,422,000	-	(71,817)	1,350,183	1,422,000	1,400,000	4,172,183	
BIL Lead Line Replacement	1,680,450	-	(2,111)	1,678,339	1,680,450	1,700,000	5,058,789	
BIL Emerging Contaminants	597,080	•	(2,184)	594,896	597,080	600,000	1,791,976	
BIL Efferging Containinants	397,000	•	(2,104)	374,070	397,060	600,000	1,791,970	
PWS SUPERVISION (DF):								
SRF BASE	33,103,428	-	(32,482,392)	621,036	1,384,600	1,300,000	3,305,636	
BIL SRF Supplemental	782,100	-	-	782,100	782,100	800,000	2,364,200	
BIL Lead Line Replacement	2,100,000	-	-	2,100,000	2,100,000	2,100,000	6,300,000	
SMALL SYSTEM TECHNICAL ASSIST (DE):	0.000.040	(004 530)	(7.000.440)	711 (00	27/ 222	200 000	4 222 5 42	
SRF BASE	8,023,812	(281,532)	(7,030,660)	711,620	276,920	300,000	1,288,540	
ARRA	687,040	-	(687,040)	-	457, 420	450.000	-	
BIL SRF Supplemental	156,420	-	-	156,420	156,420	150,000	462,840	
LOCAL ASSISTANCE:								
CAPACITY DEVELOPMENT								
SRF BASE	36,464,440	(970,860)	(33,151,707)	2,341,873	1,384,600	1,400,000	5,126,473	
BIL SRF Supplemental	782,100	(770,000)	(18,069)	764,031	782,100	800,000	2,346,131	
WELLHEAD PROTECTION	702,100		(10,007)	701,031	702,100	000,000	2,310,131	
SRF BASE	18,020,416	-	(16,241,366)	1,779,050	692,300	700,000	3,171,350	
BIL SRF Supplemental	391,050		(10,064)	380,986	391,050	400,000	1,172,036	
SOURCE WATER PROTECTION	371,030		(10,001)	300,700	371,030	.00,000	1,172,000	
SRF BASE	1,678,410	(18,345)	(1,660,065)				-	
BIL SRF Supplemental	-	-	-	-			-	
IN-KIND SERVICES	-	150,000	(150,000)	-	-			
TOTAL - SRF BASE	113,338,130	(1,120,737)	(106,763,814)	5,453,579	4,292,260	4,200,000	13,945,839	
TOTALS - ARRA	2,061,120	-	(2,061,120)	-	-	-	-	
TOTALS - BIL SRF SUPPLEMENTAL	3,533,670	-	(99,950)	3,433,720	3,533,670	3,550,000	10,517,390	
TOTALS - BIL LEAD LINE REPLACEMENT	3,780,450	-	(2,111)	3,778,339	3,780,450	3,800,000	11,358,789	
TOTALS - BIL EMERGING CONTAMINANTS	597,080	-	(2,184)	594,896	597,080	600,000	1,791,976	
TOTALS - ALL GRANTS	123,310,450	(1,120,737)	(108,929,179)	13,260,534	12,203,460	12,150,000	37,613,994	

BIL = Bipartisan Infrastructure Law

ARRA = American Recovery and Reinvestment Act (2009)

## APPENDIX E - FUNDS AVAILABLE TO THE DWRF LOAN PROGRAM

(SOURCES AND USES OF FUNDS)
DRINKING WATER REVOLVING FUND (DWRF) LOAN PROGRAM
2024 INTENDED USE PLAN (IUP)

	Cumulative Total from Inception Through		Fo	Projected For Time Period		Projected For Time Period		Cumulative Total Through	
SOURCES OF PROGRAM FUNDS		ne 30, 2023		uly 1, 2023 - ember 31, 2023		ry 1, 2024 - ber 31, 2024		ember 31, 2024	
Federal capitalization grants	\$	401,391,600	\$	8,650,000	\$	6,000,000	\$	416,041,600	
Other Drinking Water SRF funding sources:	•	,	,	5,552,555	•	2,222,222	•	,	
ARRA capitalization grant (2009)		140,844,000		-		-		140,844,000	
Bipartisan Infrastructure Law (BIL) capitalization grant	s:								
> Base Program Supplemental Funding (BIL SUP)		-		36,884,000		36,884,000		73,768,000	
> Lead Line Replacement Targeted Funding (BIL LLR)		-		32,600,000		32,600,000		65,200,000	
> Emerging Contaminants Targeted Funding (BIL EC)		-		13,384,000		13,384,000		26,768,000	
Plus/(less): setasides allocation / adjustments Base Program grant		(112,217,393)		(2,681,500)		(1,860,000)		(116,758,893)	
ARRA capitalization grant (2009)		(2,061,120)		(2,001,300)		(1,000,000)		(2,061,120)	
BIL SUP		(2,001,120)		(3,666,270)		(3,666,270)		(7,332,539)	
BIL LLR		_		(2,200,500)		(2,200,500)		(4,401,000)	
BIL EC		-		(535,360)		(535,360)		(1,070,720)	
State match:				, , ,		, i í		, , , ,	
Appropriation/agency cash for Base Program grants		80,278,320		1,730,000		1,200,000		83,208,320	
Appropriation/agency cash for BIL grants		3,555,000		3,688,400		7,376,800		14,620,200	
Drinking Water bonds proceeds:									
New money issues (par)		334,105,000		5,518,211		15,900,661		355,523,872	
Refunding issues (par)		73,780,000		-		-		73,780,000	
Premium from refunding bonds		9,424,214						9,424,214	
Less: bond proceeds used for cost of issuance		(5,606,931)		(78,158)		(225,212)		(5,910,301)	
Leveraged loans repayments:		255 050 422		4.054.453		0.500.070		242 242 057	
Principal (1)		255,958,432		4,856,453		8,528,072		269,342,957	
Interest		82,041,004		906,517		1,594,364		84,541,885	
Principal (2) (state match) Principal (3) (Equity)		27,524,935		632,791 2,640,824		1,202,141 5,705,066		29,359,867 35,626,246	
Direct loans repayments:		27,280,356		2,040,024		3,703,000		33,020,240	
Principal Principal		76,956,436		4,882,783		9,594,056		91,433,275	
Interest		4,515,305		-,002,703		-		4,515,305	
Federal funds deallocation (from DSRF)		72,645,847		780,615		789,745		74,216,207	
Release of reloan funds from DSRF				378,413		9,375		387,788	
Other funds deposited to/from the DWRF		6,263,932		(3,301)		-		6,260,631	
Interest income on Investments		73,184,722		402,074		672,048		74,258,843	
Transfer (to)/from Clean Water SRF grant program				-		-		-	
TOTAL SOURCES	\$	1,549,863,661	\$	108,769,991	\$ 1	132,952,985	\$	1,791,586,638	
USES OF PROGRAM FUNDS									
Loans executed:									
Base program - direct loans	\$	272,423,158	\$	38,700,000	\$	40,000,000	\$	351,123,158	
Base program - direct loans with principal forgiveness		53,273,682		1,300,000		-		54,573,682	
ARRA - direct Loans		19,947,680		-		-		19,947,680	
ARRA - direct loans with principal forgiveness		12,343,200		-		-		12,343,200	
BIL - direct loans				92,000,000		46,000,000		138,000,000	
BIL - direct loans with principal forgiveness				5,000,000		59,000,000		64,000,000	
Leveraged loans - Base program		510,845,254		(15,000,000)		28,000,000		523,845,254	
Leveraged loans - BIL		420.072.444		-		-		-	
Grant funds committed to leveraged loans (for DSRF)		130,973,411		-		-		130,973,411	
Less: DSRF funds used to call/defease bonds Refunding bond proceeds deposited to DSRF		(39,707,229) 4,026,185		-		-		(39,707,229) 4,026,185	
Reloan funds used for DSRF (separate from loan)		7,766,772		463,873		1,336,643		9,567,288	
Reloan income used for State Match (reimbursement)		11,100,000				-		11,100,000	
Leveraging bond debt service		,,						,,	
Principal		346,385,000		5,165,000		6,330,000		357,880,000	
Interest		148,271,901		1,109,878		2,000,212		151,381,991	
Accumulated investment interest and loan repayments		,				,			
held / (used) for future debt service /deallocation/loa		43,623,488		23,633,965		(231,798)		67,025,654	
Funds available / (provided) for new loans		28,591,160		(43,602,724)		(49,482,072)		(64,493,636)	
TOTAL USES	\$	1,549,863,661	\$	108,769,991	\$ 1	132,952,985	\$	1,791,586,638	

## APPENDIX F - ADMINISTRATIVE FEE ACCOUNT

Colorado Water Resources & Power Development Authority DRINKING WATER REVOLVING FUND (DWRF) LOAN PROGRAM 2024 INTENDED USE PLAN

Administrative Fee Account Activity from Inception through June 30, 2023 *								Estimated Activity *	
·	For Year Ending De			nber 31,		as of	TOTAL	07/01/2023-	Fiscal Year
	Inception-2018	2019	2020	2021	2022	June 30, 2023	TOTAL	12/31/2023	2024
Sources:									·
Loan Fees	\$ 48,066,964	\$ 4,152,439	\$ 4,220,895	\$ 4,448,288	\$ 4,494,406	\$ 2,605,302	\$ 67,988,294	\$ 3,240,000	\$ 6,260,000
Grant Income	13,672,949	1,099,527	1,225,988	607,867	803,033	88,453	17,497,817	600,000	900,000
Investment Interest	1,315,314	169,968	46,929	3,202	136,061	277,164	1,948,638	300,000	500,000
Transfers from WPCRF (b)	1,698,655	208,456	182,088	163,883	153,473	17,128	2,423,683	60,000	200,000
Other (a)	487,996	-	27,243	621	3,301	_ !	519,161	3,301	2,000
Total Sources	65,241,878	5,630,390	5,703,143	5,223,861	5,590,274	2,988,047	90,377,593	4,203,301	7,862,000
<u>Uses:</u>	I				ļ				
Grant Admin. Expenses	(29,215,948)	(3,513,051)	(3,327,784)	(2,322,520)	(2,587,188)	(1,010,318)	(41,976,809)	(1,200,000)	(3,500,000)
Other Program Grants (c)	(1,886,886)	(61,382)	(41,029)	(36,000)	(10,000)	(940)	(2,036,237)	(20,000)	(50,000)
State Match Provided/Repai	(25,617,046)	(4,000,000)	(2,000,000)	-	- '	_ !	(31,617,046)	(2,000,000)	(3,000,000)
Other (d)	(1,978,030)	(12,076)	-	-	- '	_ !	(1,990,106)	(2,000)	(3,000)
Total Uses	(58,697,910)	(7,586,509)	(5,368,813)	(2,358,520)	(2,597,188)	(1,011,258)	(77,620,198)	(3,222,000)	(6,553,000)
Net cash flows for year	6,543,968	(1,956,119)	334,330	2,865,341	2,993,086	1,976,789		981,301	1,309,000
Previous year-end balance	-	6,543,968	4,587,849	4,922,179	7,787,520	10,780,606		12,757,395	13,738,696
Balance	\$ 6,543,968	\$ 4,587,849	\$ 4,922,179	\$ 7,787,520	\$ 10,780,606	\$ 12,757,395		\$ 13,738,696	\$ 15,047,696

Cash Basis

<sup>(</sup>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.

<sup>(</sup>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.

<sup>(</sup>c) Other Program Grants include payments made to recipients of: (1) Planning & Design grants, (2) Flood Assistance grants (2014-2015), (3) Engineering Assistance (2021-). (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.)