

STATE OF COLORADO

2013

DRINKING WATER REVOLVING FUND

INTENDED USE PLAN

WQCC Approved: October 9, 2012

Effective Date: December 1, 2012

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**STATE OF COLORADO
DRINKING WATER REVOLVING FUND
INTENDED USE PLAN
2013**

I. INTRODUCTION

As required by Section 1452(b) of the Safe Drinking Water Act (SDWA) and by Interim Final Regulations 40 CFR 35.3555 published August 7, 2000, an Intended Use Plan (IUP) is to be filed annually with the U.S. Environmental Protection Agency (EPA). The IUP describes how the State intends to use the Capitalization Grant and Drinking Water Revolving Fund (DWRf) to meet the objectives of the SDWA and further the goals of protecting public health. The IUP is made available to the public for review and comment prior to submitting it to the EPA as required by the capitalization grant agreement.

The purpose of the DWRf program is to provide financial assistance to governmental agencies for the construction of water projects for public health and compliance purposes as described in the DWRf Rules, Regulation No. 52 (<http://www.colorado.gov/cs/Satellite/CDPHE-Main/CBON/1251595703337>), and to set aside funds from the capitalization grant to fund a variety of activities that are necessary to accomplish the requirements of the SDWA.

The DWRf may be used for: below market rate loans; loan guarantees; a source of reserve and security for leveraged loans (proceeds of which must be placed in the DWRf loan fund); the purchase or refinancing of existing local debt obligations where the initial debt was incurred and construction started after July 1, 1993; and earning interest prior to disbursement of assistance. Colorado limits this assistance to governmental agencies as defined by statute under C.R.S. 37-95-103 (5)(a) and (b).

The SDWA allows a state to set aside up to 31 percent of any yearly capitalization grant for non-project activities: administration and technical assistance (4%), state program activities (10%), small systems technical assistance (2%), and local assistance (15%). Additionally, up to 30% of each grant may be used for loan assistance (including forgiveness of principal) to disadvantaged communities.

This IUP serves as the planning document for the operations of the DWRf for December 2012 and all of calendar year 2013. The purpose of a thirteen month IUP is to incorporate any changes prior to the noted December 15, 2012 application date listed in Section V(D) below. The IUP describes how the funds allotted for 2013 and the funds remaining from all prior federal fiscal years' capitalization grant appropriations will be used for the DWRf and non-project program set-asides. The DWRf fiscal year is January 1 to December 31. As currently developed, the IUP identifies the specific projects and activities associated with the federal appropriation and funds available from repayments to the program.

The requirements of the SDWA that are included in this IUP are as follows:

- A comprehensive priority list of those projects eligible to be assisted by the DWRf which must include the name of the public water system, the priority assigned to the project, a description of the project (type), the expected terms of financial assistance, the size of the

community, and expected funding schedule. The State must identify which projects on the priority list will, or are projected to, receive funding in 2013;

- A description of the criteria and method established for the distribution of funds;
- A description of the financial status of the DWRF;
- A description of the short and long-term goals of the State's DWRF;
- A description of amounts transferred (if any) between the DWRF and the Water Pollution Control Revolving Fund (WPCRF); and
- A description of the non-project activities to be funded from the DWRF Capitalization Grant including the percentage of such funds allocated to these activities.

The agencies having responsibility for administering the State Revolving Funds (SRFs) are the Colorado Department of Public Health and Environment, Water Quality Control Division ("Division"); the Colorado Water Resources and Power Development Authority ("Authority"); and the Colorado Department of Local Affairs, Division of Local Government ("DLG") (collectively the "SRF Agencies").

The Division and Authority will prepare and submit a capitalization grant application for FY 2013 based on this IUP.

Agency Roles:

The three agencies play distinct, yet important roles in ensuring the success of the funds. After the programs were authorized by Congress (and the State Legislature), the SRF Agencies entered into formal Operating Agreements and Memorandum of Agreements (MOAs) to identify their respective roles and responsibilities..

- The Division is the EPA designated primacy agency responsible for managing the administrative and technical components of the programs, including the management of the DWRF set-asides.
- The Authority is responsible for financial structure, budgets, investments, disbursements of funds, and compliance with all federal reporting requirements.
- The DLG provides financial and managerial assistance to systems, coordinates funding activities with the Funding Coordination Committee, markets the SRFs to potential applicants and conducts financial capability assessments of communities' ability to repay loans.

To ensure the SRF Agencies are working toward the same common goals approved and supported by the Water Quality Control Commission (WQCC) and the Authority Board, a shared mission statement and defined goals is being adopted by the SRF Agencies.

Shared Mission Statement:

The Mission of the SRF Agencies that administer Colorado's SRFs is to actively target and allocate affordable resources to projects and initiatives that result in significant public health and/or environmental benefits, while maintaining perpetual, self-sustaining revolving loan fund programs. The SRF Agencies are dedicated to providing affordable financing to systems by capitalizing on all available funds to address the State's priority water related public health and water quality issues by providing affordable financing to communities for projects they need and

support. The SRF Agencies will manage the funds in a manner to provide benefits for current and future generations.

II. LONG TERM GOALS

The State continues to develop long-term goals that will protect public health and ensure the integrity of the DWRF and are aligned with the Division Strategic Plan Goals (2011-2015). To support these efforts, the following goals were developed:

1. The SRF Agencies will work together to provide outreach, technical and financial assistance to public water systems that pose a risk to public health due to exceedances of drinking water health-based standards or other substandard infrastructure conditions. Efforts will be focused on those systems that represent acute public health risks and those that exceed the health-based standards for uranium, radium and other radionuclides (Drinking Water Winnable Battle);
2. The State Funding Coordination Committee will strengthen its ability to identify and influence funding decisions to maximize use of all available State and Federal funds for the highest priority water related public health and environmental projects. These priorities will include water related public health risks, water quality protection and financial need. The Committee includes staff from the Division, Authority, DLG, Colorado Water Conservation Board, USDA Rural Development, Colorado Rural Water Association and the Rural Community Assistance Corporation;
3. The SRF Agencies will provide affordable financial assistance for eligible applicants while maintaining a perpetual, self-sustaining revolving loan fund program. The program is sustained through reloan funds, EPA annual appropriations through capitalization grants to the State each year, and interest earnings;
4. The Authority will leverage funds in the DWRF and WPCRF to maximize the amount of funding available for projected loans identified in the Intended Use Plans (IUPs) adopted each year by the WQCC;
5. Prevent waterborne disease and reduce chronic public health risks from drinking water through targeted assistance from the DWRF;
6. Provide affordable financial assistance for eligible applicants while maintaining a perpetual, self-sustaining revolving fund program; and
7. Maintain compliance with State and Federal laws and the provisions of the State/EPA operating agreement.

III. SHORT TERM GOALS

The Short-term goals of the DWRF for 2013 are as follows:

1. The DLG will conduct training to build financial and managerial capacity of public water and wastewater systems;
2. The SRF Agencies will host training events throughout the year to provide consulting engineers and others with information about funding availability, the funding process and program requirements;

3. The SRF Agencies will evaluate and implement an online eligibility survey and application process for DWRF and WPCRF applicants;
4. The SRF Agencies will implement a revised prioritization process to align funding priorities with the Shared Mission Statement, sustainability principles, and additional subsidy requirements;
5. The SRF Agencies will maximize utilization of the set-aside funds such as of the use of the 4% administrative set-aside funds to support eligible activities, including technical support to public water systems;
6. The Division and DLG will conduct a comprehensive review of the current technical, managerial, and financial (TMF) practices, revise the TMF guidance, and submit the Handbook of Procedures (HOP) revisions for EPA approval;
7. Within 90 days of the EPA allotment of capitalization grant funds, the Authority, in conjunction with the Division, will submit an application for the 2013 capitalization grant funds;
8. Provide support to the Drinking Water Program FY2012-2013 work plan to target funding options to better meet the identified result measures;
9. The Division will initiate the process for identifying projects in the FY 2014 IUP by May 2013;
10. Submit the biannual audit to EPA by April 30, 2013;
11. The State Revolving Fund Committee, consisting of staff from the SRF Agencies, will work toward implementing the following program improvements:
 - a. Continue to meet with the Water and Wastewater Funding Coordination Committee, to coordinate the financial needs of communities that are planning improvement projects identified in the 2013 IUP. The Funding Coordination Committee includes staff from the Division, Authority, DLG, Colorado Water Conservation Board, USDA Rural Development, and Rural Community Assistance Corporation.
 - b. Improve coordination between state and federal agencies to facilitate the use of multiple sources of capital financing when appropriate.
12. The Division will continue to transfer the existing Access project tracking database into the Division's SharePoint database to more accurately coordinate DWRF-funded projects between programs in the Division;
13. The SRF Agencies will attend conferences such as Rural Water, Colorado Municipal League, and Special District Association's annual conferences to provide program information to potential borrowers;
14. Maximize use of all DWRF Capitalization Grant funds as directed by EPA;
15. The Division will identify and target funding to drinking water systems with an ETT (Enforcement Targeting Tool) score of 11 or greater; and
16. The Division will continue to work towards implementing an electronic records system for internal and external access of files via a web-enabled system.

IV. DRINKING WATER REVOLVING FUND PROJECT LIST

States are required to develop a comprehensive priority list of eligible projects for funding and to identify projects that are projected to receive funding. In determining funding priority, states must ensure, to the maximum extent practical, that priority for the use of funds be given to projects

that: 1) address the most serious risks to human health; 2) are necessary to ensure compliance under SDWA; and 3) assist systems with the greatest financial need, on a per household basis. Projects that are primarily intended to serve future growth are not eligible. Listed below are examples of eligible and ineligible projects and project related costs under the DWRF:

Examples of Eligible Projects and Project-Related Costs:

- Projects that address present Safe Drinking Water Act (SDWA) exceedances;
- Projects that prevent future SDWA exceedances (applies only to regulations in effect);
- Projects to replace aging infrastructure:
 - Rehabilitate or develop drinking water sources (excluding reservoirs, dams, dam rehabilitation and water rights) to replace contaminated sources
 - Install or upgrade drinking water treatment facilities if the project would improve the quality of drinking water to comply with primary or secondary SDWA standards
 - Install or upgrade storage facilities, including finished water reservoirs, to prevent microbiological contaminants from entering the water system
 - Install or replace transmission and distribution piping to prevent contamination caused by leaks or breaks, or to improve water pressure to safe levels
 - Installation of meters
- Projects to restructure and consolidate water supplies to rectify a contamination problem, or to assist systems unable to maintain SDWA compliance for financial or managerial reasons (assistance must ensure compliance);
- Projects that purchase a portion of another system's capacity, if such purchase will cost-effectively rectify a SDWA compliance problem;
- Land acquisition:
 - Land must be integral to the project (i.e., needed to meet or maintain compliance and further public health protection such as land needed to locate eligible treatment or distribution facilities)
 - Acquisition must be from a willing seller
 - Note: The cost of complying with the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (the Uniform Act) is an eligible cost.
- Planning (including required environmental assessment reports), design, and construction costs associated with eligible projects.

Examples of Ineligible Projects and Project-Related Costs:

- Dams, or rehabilitation of dams;
- Water rights, except if the water rights are owned by a system that is being purchased through consolidation as part of a capacity development strategy;
- Reservoirs, except for finished water reservoirs and those reservoirs that are part of the treatment process, and are located on the same property as the treatment facility;
- Drinking water monitoring costs;
- Operation and maintenance costs;
- Projects needed mainly for fire protection;
- Projects for systems that lack adequate technical, managerial and financial capability, unless assistance will ensure compliance;
- Projects for systems in significant noncompliance under the SDWA; unless funding will ensure compliance; and

- Projects primarily intended to serve future growth.

The DWRP Project Eligibility List for each individual entry includes: the name of the public water system, a description of the project, population, the estimated cost of the project, potential green type and cost, and a categorical ranking by priority as described in the DWRP Rules. Appendix A to this IUP is the 2013 DWRP Project Eligibility List illustrating the various projects and their associated estimated costs as required by Colorado's authorizing statute.

Appendix B (Project Priority / Fundable List) is a list of projects that have had a completed eligibility assessment and are eligible to receive or have recently received a loan from the DWRP. Further, projects that have indicated a projected construction start within 12-18 months on the annual project eligibility survey will be solicited to submit a Notice of Intent to Apply to the SRF (NOI) to assist with development of the fundable list and prioritization process. Projects that do not provide an NOI and are not included on the Projected Loan List (Appendix B) can still apply for funding; however, submittal of the NOI will be requested at the time of application. The supporting documentation covering the assignment of priority points is available from the Division. This list includes anticipated loan terms, interest rate, type of loan, project description, and green categories. Projects that receive funding during the year that are not included on the current DWRP Project Priority/Fundable List will be added to the list in the following year.

Projects are added and deleted from the DWRP Priority / Fundable List during the annual IUP approval process. Deletions to the list include those entities that received a DWRP loan and have completed the project. In other cases, projects are deleted from the list when the entity secures funding from sources other than the DWRP and/or requested removal.

If more entities apply for DWRP loans than the amount of funds available, projects will be funded in a priority order as outlined below.

V. CRITERIA, METHODS AND EVALUATION FOR DWRP DISTRIBUTION

Federal regulations require that the IUP include "the process and rationale for distribution of funds between the fund and set-aside accounts". In accordance with the Memorandum of Agreement, the SRF Agencies has a decision-making team comprised of staff from the three agencies to determine the DWRP projects that are forwarded to the Authority Board for funding.

Regarding the non-project activities, the Authority prepares the capitalization grant application, including the amount of funds to be set aside for activities documented in the IUP. Section VII (Description of Non-Project [Set-Aside] Activities to be Supported by the DWRP) outlines the proposed use of funds from the DWRP capitalization grant to meet various SDWA requirements.

A. Project Priority System

Colorado's project priority system is set forth in the DWRP Rules. The Rules include the following categories by priority ranking:

Priority 1 Acute Health Hazard:

The Division has identified continuous violation of an acute maximum contaminant level (MCL) or a surface water treatment rule (SWTR) treatment technique requirement.

Priority 2 Chronic (Long Term) Health Hazard:

The Division has identified a continuous violation of a MCL or a SWTR treatment technique requirement for a chronic contaminant.

Priority 3 Potential Acute Health Hazard:

The public water system (PWS) has periodically exceeded an acute MCL, has levels greater than 50 percent of an acute MCL on a regular basis, or has short term problems meeting an SWTR treatment technique requirement that can be controlled temporarily by operational means.

Priority 4 Potential Chronic Health Hazard:

The PWS has periodically exceeded a chronic MCL, has levels greater than 50 percent of a chronic MCL on a regular basis, or has short term problems meeting other treatment technique requirements.

Priority 5 Other Future Needs:

The PWS is beyond the useful/design life and is in need of equipment replacement, rehabilitation or repair, in order to maintain compliance or further the public health protection goals of the SDWA.

B. Priority Point Assignment Within Each Category

As provided in the DWRP Rules, once a pre-planning, planning, or pre-design document is received, projects within each category will be prioritized by the assignment of points based upon the review of the following factors:

- (1) Population
- (2) Financial Need
- (3) Consolidation
- (4) Water Conservation
- (5) Source Water Protection
- (6) Beneficial Use of Sludge
- (7) Health Risk

Projects will be financed in priority order to the maximum extent practical. Exceptions for funding out of priority order shall be due to one of the following reasons:

- The dollar amount of total loan applications does not exceed the funds available;
- Governmental agencies are not ready to proceed with the project;
- Governmental agencies do not wish to participate in the DWRP or they have received funding from other sources;
- Governmental agencies (on the DWRP Project Eligibility or DWRP Priority / Fundable List) had an emergency situation during the funding year;
- Certain governmental agencies are not approved for funding because of technical, managerial or financial (TMF) deficiencies. Note: It is important that all PWS be managed and operated in an efficient and effective manner to ensure continued service of high quality and affordable water to their customers, now and in the future. The DWRP has

established an EPA approved TMF capacity review and evaluation process to help systems understand this role and build the capacity, where needed, to properly serve their customers. Meeting these requirements for a loan will help the system ensure operation into the future with fewer difficulties, be financially secure, and be managed in the best interest of the water users. This will result in a PWS being considered an asset to its community rather than a future liability. The Division will attempt to work with the governmental entity to resolve any deficiencies through the capacity development program;

- Projects that have an existing DWRf loan and need additional funding to complete the original project as approved by the Division; and
- Federal requirements mandate that a certain percentage or amount of capitalization grant funds be used for a specific purpose or to satisfy specific criteria.

The determination of Eligibility List Categories is based on information provided by the applicant during the annual eligibility survey process. Based upon receipt and review of a Preliminary Engineering Report, Eligibility Assessment and/or loan application the assigned Eligibility List Category may be revised, during the prioritization process, to more accurately reflect the proposed project.

C. Fiscal Year 2013 Potential Appropriations Bill Requirements

For Federal Fiscal Year 2013 and consistent with the 2012 Appropriations Bill, the following requirements may apply to each State receiving DWRf capitalization grants:

- The 2012 EPA Appropriation Guidance no longer required Green Project Reserve (GPR) funds to be set aside. In the event that the 2013 appropriation guidance does not require additional GPR set-asides, the incentive below will only be available for any remaining unobligated GPR funds. If the 2013 Appropriation Guidance requires a GPR set-aside, the incentive below will be offered.

Projects that have implemented eligible green elements which are equal to, or greater than, 20% of the total project cost will receive a reduced loan interest rate of 0% up to a maximum of \$2 million until Colorado's required GPR requirement has been met. If a projects loan exceeds \$2 million and is considered a leveraged loan only the first \$2 million is eligible for the reduced interest rate. These terms are subject to final action by the Authority Board and are not guaranteed terms until such time.

The Division has identified and included potential projects that have green components in Appendix A (Project Eligibility List). Further, if these projects meet the specific criteria for being listed in Appendix B, the Project Priority / Fundable List, they will be listed in that appendix as well. These projects have been identified by "green type", the estimated dollar amount, and whether the project is "categorically green" or requires preparation of a "business case". The Division will utilize the definition for "categorical" and "business case" as provided by the EPA in the appropriation guidance. The Division will review all business cases to determine Green Project Reserve eligibility and post them on the Division's website. (<http://www.colorado.gov/cs/Satellite/CDPHE-WQ/CBON/1251599775925>)

- In 2012, the DWRf capitalization grant appropriation required that not less than 20%, but not more than 30%, of the funds shall be used by the State to provide additional subsidy to eligible recipients in the form of principal forgiveness, negative interest loans, or grants (or any combination of these). In the event additional subsidy will be a requirement of the 2013 capitalization grant, the State intends to distribute the additional subsidy in the form of principal forgiveness to Disadvantaged Communities as defined in the Drinking Water Revolving Fund Rules. In 2013, principal forgiveness will be distributed one time. All applicants seeking principal forgiveness must submit a loan application by June 15, 2013. If it is determined that there are more requests than available additional subsidy, projects will be prioritized per the Drinking Water Revolving Fund Rules. If the total number of requests is less than the available additional subsidy, the remaining additional subsidy will be available for applicants at the subsequent application dates, until such funds have been exhausted. The amount of principal forgiveness will be determined by the Authority Board when the final amount and guidance for the 2013 capitalization grant becomes available.
- The balance of the funds remaining beyond the required additional subsidy and set asides will be made available through loans without principal forgiveness.
- The requirements of section 1450(e) of the federal Safe Drinking Water Act (42 U.S.C. 300j-9(e)) regarding prevailing wage rates shall apply to the construction of treatment works carried out in whole or in part with assistance made available by a State drinking water treatment revolving loan fund as authorized by section 1452 of the federal Act (42 U.S.C. 300j(12)).
- At the time of developing the 2013 IUP, there is potential for a Buy American clause to apply to the construction of treatment works carried out in whole or in part with assistance made available by the DWRf. In the event Buy American becomes a requirement, the DWRf program will refer to guidance issued by the EPA for compliance.

The above requirements are subject to further interpretation by the U.S. Environmental Protection Agency and will be implemented consistently with any formal guidance issued by the agency.

D. Application Deadlines

In 2013, four application deadlines for funding will be implemented; **March 15, June 15, September 15, and December 15**. Prioritization of applications will only occur if funding requests exceed available funds. Loan applications that do not prioritize may be considered at the next applicable loan application date at the applicant's request. Authority Board meetings and application submittal dates are as follows:

- March 15 for direct loan consideration at the Authority's June Board meeting (subject to prioritization).
- June 15 for consideration at the Authority's August Board meeting. This is the only application deadline for inclusion into the prioritization process for principal forgiveness (subject to availability). Leveraged loan applications will also be accepted for potential funding for the fall bond issue and for direct loan application consideration (subject to prioritization).

- September 15 for direct loan consideration at the Authority's December Board meeting (subject to prioritization).
- December 15 for consideration at the Authority's March Board meeting. This is also the last application deadline for inclusion into project prioritization for leveraged loan funding for the spring bond issue, and for direct loan consideration (subject to prioritization).

If there are numerous loan applications submitted at the June 15 or December 15 application deadlines, it may be determined by the SRF Agencies that certain applications may be presented for approval at subsequent Authority Board meetings. This will not impact the applicant's prioritization ranking, but rather the ability to balance SRF program workloads. The determination will be based on the number of applications received, the applicant's timeframe for procuring funding, and applicant's construction start date.

All loan approvals are valid for eighteen (18) months. Leveraged loans that have been prioritized and that have received Authority Board approval, but do not execute their loan within 18 months will be reprioritized upon the next application deadline. An exception will be made if a leveraged loan project prioritizes, but is unable to execute its loan due to technical difficulties (as determined by the Division). That project will then have one additional calendar year to execute the loan prior to being reprioritized.

Applicants should coordinate with a Project Manager from the Division to determine the appropriate application submittal schedule to ensure board action and loan execution in a timely manner.

E. Allocation of Loan Proceeds

In addition to the DWRF Rules, the following policies will be applied to the allocation of loan proceeds and administrative fee revenue:

1. Planning and Design Grants

The intent of the planning and design grants is to assist DWRF applicants with costs associated with complying with program requirements. To be eligible for a planning and/or design grant, a governmental agency must meet the following criteria:

- Project is on the current year DWRF project eligibility list or is being added to the subsequent year's project eligibility list, and
- Population is 5,000 or less, and
- Median household income (MHI) is less than 80.0% the statewide MHI (The current 80.0% MHI number is \$45,165 (currently American Community Survey 2006-2010). This number will be used through June 30, 2013 at which time the program will default to the most available data for the next period as stated above.

A local match will be required for planning and design grants. Local match requirements for traditional infrastructure projects are set at a ratio of 80:20 where the community will contribute 20 percent of the planning and/or design cost.

On October 5, 2012 the Authority's Board of Directors (Authority Board) is estimated to authorize no less than \$150,000 for planning and/or design grants which will be made available on January 1, 2012. One grant in the amount of up to \$10,000 will be awarded per community, per project. An applicant may not receive more than one planning and

design grant for the same project. Additional funds may be allocated for planning and design grants at the discretion of the Authority Board.

Grants applications will be accepted between January 1 and January 31 of each year. Starting February 1, all applications will be prioritized according to the criteria set forth below and awards will be made in rank order until all grants have been expended. If there are more grants than applications, additional application deadlines will be solicited. If the entity does not seek funding through the DWRF, they may be requested to repay the grant or seek a waiver of the repayment requirement from the Authority Board.

Planning and Design Grant Prioritization Process	
Population:	
Less than 500	30 Points
500 to 1,000 Population	20 Points
1,001 to 5,000 Population	10 Points
Median Household Income (MHI) of service area:	
< 40.0% of State MHI	30 Points
MHI < 60.0% but ≥ 40.0% of State MHI	20 Points
MHI < 80.0% but ≥ 60.0% of State MHI	10 Points
The Division shall assign up to twenty points for a PWSs health risks. Determination of the health risk will be made based upon the type and level of contaminant present within categories	Up to 20 Points
Project includes consolidating two or more PWSs	15 Points
Project includes water conservation measure	5 Points

In the event that two or more projects are tied, the highest total Population score will be used to break the tie. Should a tie between projects remain after sorting by the Population scores, the MHI scores will be reviewed and the tied projects will be ranked from highest to lowest. If a tie still exists after evaluating these two categories, the other ranking elements in the above Planning and Design Grant Prioritization Process will be used systematically until the tie can be broken. If the tie cannot be broken through the above process, the final tie breaker will be the highest percentage of match to the total planning and/or design cost.

Grant funds may be used to support a variety of project development activities including: preliminary engineering reports; technical, managerial and financial reviews; environmental assessments; engineering design documents; energy audits; and legal fees associated with the formation of a legal entity capable of receiving DWRF assistance.

These funds are provided from the administrative fee account from income received from DWRF loans.

2. Disadvantaged Communities Loans

In accordance with federal statutes, states are authorized to provide “loans at or below market interest rates, including interest free loans, and terms up to 30 years”.

- A disadvantaged community (DAC) is defined as a governmental agency that has a population of 5,000 or less with a MHI that is 80.0% or less of the statewide MHI.
- DWRF re-loan or EPA Capitalization Grant funds will be the source of capital used to fund Disadvantaged Communities Loans. To the maximum extent practical and based on available data, projects eligible to receive the reduced interest rate will be identified on the Project Priority/Fundable List (Appendix B).

- Median household income (MHI) as a percentage of the statewide MHI will be used to distribute funding to governmental agencies that are disadvantaged in accordance with two categorical affordability tiers.

Category 1 - Disadvantaged communities with MHI levels that range from 61.0% to 80.0% of the statewide MHI qualifies for loans up to \$2 million per project. Loan terms up to 30 years, but not to exceed the project's design life, are permitted. The loan interest rate is established at 50% of the direct loan rate as set annually by the Authority Board for qualifying governmental agencies.

Category 2 - Disadvantaged communities with MHI levels that are less than 61.0% of the statewide MHI qualify for loans up to \$2 million per project. Loan terms up to 30 years, but not to exceed the project's design life, are permitted. The loan interest rate is currently 0% for qualifying governmental agencies but is set annually by the Authority Board.

- DAC status will be based on the most current American Community Survey (ACS) data as of July 1st of each year. The current MHI number that will be used through June 30, 2013 to determine DAC status is \$45,165 (currently ACS 2006-2010). After June 30, 2013 the program will default to the most current available data for the next period as stated above.

Note: All loan requests exceeding the \$2 million direct loan limit will not be eligible for a Disadvantaged Communities Loan.

3. Miscellaneous Information

Communities receiving assistance from the federal capitalization grant funds shall comply with all applicable federal requirements.

Re-loan funds will be provided in the following priority order:

1. Disadvantaged Communities Loans
2. Direct Loans
3. Leveraged loans

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

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

F. Emergency Procedures

The WQCC may amend the DWRP Project Eligibility and DWRP Priority / Fundable Lists at any time throughout the year to include projects that it determines and declares to be emergency projects needed to prevent or address threats to public health. In cases where the WQCC determines the amendments will result in substantial changes to the DWRP Project Eligibility or DWRP Priority / Fundable Lists, public notice and opportunity for comment on the proposed inclusions shall be provided.

The Authority Board reserves the right to utilize funds from the administrative fee account for water quality emergencies.

G. Small Systems Funding Goal

To the extent that there are a sufficient number of eligible projects, the State shall use at least 15% of all funds credited to the DWRF account on an annual basis to provide loan assistance to systems serving 10,000 persons or fewer. It is anticipated that at least fifteen (15) small systems (population less than 10,000) will be funded from October 1, 2012, through December 31, 2013, for a total of \$21 million in DWRF loans.

To further the small system-funding goal in 2013, planning and/or design grants will be made available to assist small systems. In addition, DLG is planning to participate in 4 – 8 training events in 2013 to help build financial and managerial capacity of public water and wastewater systems.

All funding agencies meet periodically to review current projects and coordinate the financial support for communities that are planning water quality improvement projects. This Water and Wastewater Funding Coordination Committee includes staff from the Division, Authority, DLG, Colorado Water Conservation Board, USDA Rural Development, and Rural Community Assistance Corporation. The committee uses a web page on the DLG website to keep the public aware of the projects it is assisting with arranging funding and to raise awareness of funding opportunities. The Division surveys entities annually to identify and update the needs of all public water systems including small systems.

VI. FINANCIAL STATUS OF THE DWRF

The DWRF was created by State statute in 1995 prior to the enactment of the 1996 Amendments to the SDWA. Under this legislation, the Colorado General Assembly directed the transfer of \$7,253,915 to the DWRF. The final transfer occurred in March 1998. The State has made seventeen (17) direct loans for \$5,818,581 with State funds, which are kept separate from the federal portion of the DWRF. This segregation allows repayments from these loans to be made available for State match in the future.

A federally capitalized DWRF was authorized by the 1996 Amendments to the SDWA and was established in Colorado with the receipt of the first capitalization grant in September 1997. This program requires the state to match the total amount of each federal grant with a 20% contribution of state funds. This state match amount must be deposited entirely into the loan fund, which must be maintained in perpetuity. As of June 30, 2012, \$7,831,697 is available for future State match.

The DWRF provides both direct loans and leveraged loans to finance projects. Direct loans are generally made for smaller projects. This allows the program to provide low interest loans to small public water systems without going to the bond market and incurring associated closing costs. Direct loans (up to \$2 million) are generally funded from re-loan funds. If necessary, direct loans may be funded from capitalization grant funds. Based on an effort to keep the rates for direct loans at or below the leveraged loan rate, the interest rate will be set by the Authority Board annually on or before December 31st for the following year.

Leveraged loans are generally provided to investment grade borrowers with larger projects. A leveraged loan (composed of grant funds, state match funds and bond proceeds) uses the reserve fund concept, whereby grant funds and re-loan funds in the DWRF are used as the source of security for bonds that are sold to increase the loan capacity. The DWRF program is considering the issuance of leveraged loans using a cash flow fund concept in 2013, to further enhance the leveraging capabilities and liquidity of the DWRF program. The use of a cash flow fund concept will require approval by the Authority Board. The leveraged loan interest rate for 2012 was 70 percent of the market rate on the bonds and includes the administrative fee of one and one quarter percent (1.25%) of the initial principal amount of each loan or such lesser amount. The market rate on the bonds is determined on the day of pricing (sale) as the "all-in bond yield" (all costs considered) of the "AAA" – rated drinking water revenue bonds sold by the Authority. On or before December 31st of each year the Authority Board determines the interest rate for loans that will apply in the following year. The interest rate and size of direct and leveraged loans may be altered during the course of the year as needed, and as directed by the Authority Board.

Currently the administrative surcharge on all loans, up to one and one quarter percent (1.25%), ensures long-term administration of the DWRF and provides potential opportunities for grant assistance to small public water systems. The administrative fee supplements the 4% administrative set-aside from the capitalization grant.

The administrative fee income is deposited into an account separate from the DWRF and is used for costs associated with the DWRF (i.e., SRF Agencies staffing and expenses and other operations expenses of the DWRF). Administrative fee income will continue to be used to fund a planning and/or design grant program in 2013. Additionally, administrative fee income, as available, will be used beginning with the FFY 2008 DWRF capitalization grant to reimburse the Authority for state match funds (state match loan) deposited to the DWRF. The program reserves the right to charge up to 1.25% administrative fee on all DWRF loans if it is determined that additional funds are needed to fund administrative costs and/or repay the state match provided by the Authority. Beginning in 2008, up to \$1,000,000 of WPCRF administrative fees collected from loans may be transferred to the DWRF to pay for administrative costs of the DWRF.

Administrative fees received from DWRF loans for 2013 are estimated to be \$3,196,000. These funds will be used to fund direct program costs including legal and accounting fees, trustee fees, and other consultant fees, in addition to labor and overhead allocations of the Authority, Division, and DLG. Total costs for administration of the DWRF are estimated to be \$1,865,000 a portion of which will be paid from DWRF set aside grant monies available. Appendix F is a table showing the administrative fee account activity since inception.

Each year the DWRF Eligibility List needs (currently over \$3.0 billion) are compared against the loan capacity of the DWRF. By continuing to leverage, the program will be able to assist more communities currently on the DWRF Project Eligibility List and help those communities achieve compliance with the SDWA. To date, the leveraged loan rates have been in the range of 1.86% to 4.60%. Although no interest income on the grant funds and state match funds accrue to the DWRF from the leveraged loans, the long-term or perpetual nature of the DWRF remains in place.

Through June 30, 2012, the State has received a total of \$260,083,600 in federal capitalization grants (includes the \$6,666,667 transfer back to the WPCRF in 2003). Of this amount, \$59,886,225 has been set aside for non-loan activities. The State also anticipates receiving a

FFY13 capitalization grant of \$14,673,300 with \$4,548,723 set aside for non-project activities. The 2013 capitalization grant amount may change based on final federal appropriations (See Appendix D and E).

The table below lists the open projects funded with capitalization grant funds and the ratio of federal funds that are drawn.

Table I
Cash Draw Proportionality Percentages

Project	Loan Execution Date	Total Loan	Federal Share	Federal Ratio	State Share	Additional Subsidization
Alamosa, City of	11/02/06	\$12,000,000.00	\$4,683,808.00	39.0317%	\$1,110,062.50	
Hi-Land Acres WSD	09/02/09	\$1,200,000.00	\$1,200,000.00	100.00%	**	\$1,200,000.00
Brighton, City of	09/17/09	\$1,044,000.00	\$1,044,000.00	100.00%	**	\$1,044,000.00
Manitou Springs, City of	09/30/09	\$1,486,026.00	\$1,486,026.00	100.00%	**	\$244,665.00
Lamar, City of	12/17/09	\$1,067,625.00	\$1,067,625.00	100.00%	\$213,525.00	*
Colorado Springs, City of	04/29/10	\$8,600,000.00	\$8,600,000.00	100.00%	\$1,720,000.00	*
Hotchkiss, Town of	07/30/10	\$775,000.00	\$775,000.00	100.00%	\$155,000.00	* \$775,000.00
Swink, Town of	11/10/10	\$633,000.00	\$633,000.00	100.00%	\$126,600.00	* \$287,303.00
Two Buttes, Town of	11/19/10	\$1,291,500.00	\$1,291,500.00	100.00%	\$258,300.00	* \$1,291,500.00
Rocky Ford, City of	12/13/10	\$2,000,000.00	\$2,000,000.00	100.00%	\$400,000.00	* \$2,000,000.00
Sterling, City of	03/30/11	\$29,000,000.00	\$15,881,203.00	54.7628%	\$3,763,845.11	
Rico, Town of	08/10/11	\$1,600,000.00	\$1,600,000.00	100.00%	\$320,000.00	* \$1,600,000.00
Grover, Town of	08/19/11	518,000.00	518,000.00	100.00%	103,600.00	* 103,600.00
La Jara, Town of	09/19/11	729,000.00	729,000.00	100.00%	145,800.00	* 729,000
Blanca, Town of	10/14/11	488,050.00	488,050.00	100.00%	97,610.00	* 84,700.00
Nunn, Town of	12/09/11	2,424,000.00	2,424,000.00	100.00%	484,800.00	* 2,000,000.00
Total		\$64,856,201.00	\$44,421,212.00		\$8,899,142.61	\$11,359,768.00
Proportion of Total			68.49%		13.72%	

*State share is 20% of total loan, the 20% is deposited to the "reloan" account and are the first funds used to fund future projects.

** Denotes projects funded through the American Recovery and Reinvestment Act. No State Match required.

The 2012 Project Priority / Fundable List (Appendix B) documents thirteen (13) additional projects that have had Eligibility Assessments completed through August 2012. The thirteen (13) projects added identified eligible project costs of \$50 million. In addition to these thirteen (13) projects, the following entities submitted an NOI stating they may apply for funding in 2013:

Berkeley Water and Sanitation District (\$1,200,000), Cherokee Metropolitan District (\$11,000,000), City of Florence (\$1,500,000), City of Fowler (\$1,280,000), High View Water District (\$400,000), Highland Lakes Water District (\$1,800,000), Town of Larkspur (\$2,970,000), Louviers Water and Sanitation District (\$5,000,000), Mountain Water and Sanitation District (\$450,000), Town of Naturita (\$500,000), Town of Redcliff (\$333,000), Town of Rico (\$650,000), City of Rifle (\$2,900,000), Security Water District (\$1,500,000), St. Mary's Glacier Water and

Sanitation District (\$250,000), Thunderbird Water and Sanitation District (\$1,000,000), City of Wray (\$770,000), Town of Dillon (\$900,000), Town of Paonia (\$5,500,000), Cottonwood Water and Sanitation District (\$5,000,000), and Town of Simla (\$250,000). It is anticipated that an additional \$44 million in DWRF loans could be sought during 2013.

These projects are not included on the Priority / Fundable list as Eligibility Assessments have not been completed. Projects receiving an Eligibility Assessment during the calendar year will be added to the following years Priority / Fundable List for approval by the WQCC.

A. Transfer Activities

As authorized by Congress, up to 33% of the cumulative drinking water capitalization grants for FFY 1997 through FFY 2012 (total drinking water grants at \$260,083,600) may be reserved from the DWRF and transferred to the WPCRF. The following table itemizes (\$ in millions) the amount of net SRF funds available for transfer between the two programs:

**Table II
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	28
2004	CG Award	32.2	-----	-----	32.2	32.2
2005	CG Award	36.7	-----	-----	36.7	36.7
2006	CG Award	41.5	-----	-----	41.5	41.5
2007	CG Award	46.3	-----	-----	46.3	46.3
2008	CG Award	51.0	-----	-----	51.0	51.0
2009	CG Award	55.7	-----	-----	55.7	55.7
2010	CG Award	75.1	-----	-----	75.1	75.1
2011	CG Award	80.5	-----	-----	80.5	80.5
2012	CG Award	85.8	-----	-----	85.8	85.8

* Transfers could not occur until one year after the DWRF had been established. ** \$6.7 million capitalization grant funds.

The authorization to transfer funds for FY 2006 and thereafter, has been approved in the 2006 EPA Appropriations Bill. Since a number of identified WPCRF projects are expected to request funds in 2013, the WPCRF loan demand is expected to exceed available loan capacity. If a transfer is pursued, a stakeholders group will be notified of the State's intent to transfer capitalization funds from the DWRF to the WPCRF. Based on the WQCC and the Governor's

approvals, a transfer of no more than \$10 million may be made from the DWRF into the WPCRF in 2013. The exact amount of the transfer will be determined after the December 15 or June 15 application deadlines, and the WPCRF and DWRF loan demands are determined. The following Tables (Table III & Table IV) provide a comparison of loan capacity impacts if a transfer of \$10, \$7 or \$5 million is made from the DWRF. None of the transferred funds will be used for administrative purposes.

Beginning in 2008, up to \$1,000,000 of WPCRF administrative fees collected from loans may be transferred to the DWRF to pay for administrative costs of the DWRF.

Table III
Drinking Water Revolving Fund
Calculation of Loan Capacity for 2013 as of June 30, 2012
Assuming Various Transfer to WPCRF

	<u>0\$ Transfer</u>	<u>\$10 million</u>	<u>\$7million</u>	<u>\$5 million</u>
Capitalization grants for loans through 2012	\$ 200,197,375	\$ 200,197,375	\$ 200,197,375	\$ 200,197,375
Obligated for loans through 6/30/12	\$ 179,637,202	\$ 179,637,202	\$ 179,637,202	\$ 179,637,202
Remainder	\$ 20,560,173	\$ 20,560,173	\$ 20,560,173	\$ 20,560,173
Estimated 2013 Capitalization Grant	\$ 14,673,300	\$ 14,673,300	\$ 14,673,300	\$ 14,673,300
Less Set-Asides	\$ 4,548,723	\$ 4,548,723	\$ 4,548,723	\$ 4,548,723
Total 2013 Grant	\$ 10,124,577	\$ 10,124,577	\$ 10,124,577	\$ 10,124,577
Total Grant Funds Available	\$ 30,684,750	\$ 30,684,750	\$ 30,684,750	\$ 30,684,750
Less Grant Funds used remainder of 2012* (for direct loans)	\$ 21,525,650	\$ 16,282,760	\$ 16,500,000	\$ 16,500,000
Less Grant Funds Expected for 2013 Additional Subsidy	\$ 4,401,990	\$ 4,401,990	\$ 4,401,990	\$ 4,401,990
Less Transfer to WPCRF in 2013	\$ -----	\$ 10,000,000	\$ 7,000,000	\$ 5,000,000
Grant \$ Available	\$ 4,757,110	\$ 0	\$ 2,782,760	\$ 4,782,760
Re-loan funds as of 06/30/12*	\$ 15,757,030	\$ 15,757,030	\$ 15,757,030	\$ 15,757,030
plus: Deallocation on 9/1/12	\$ 8,810,442	\$ 8,810,442	\$ 8,810,442	\$ 8,810,442
plus: Deallocation on 9/1/13	\$ 10,376,626	\$ 10,376,626	\$ 10,376,626	\$ 10,376,626
less: Re-loan funds used Remainder of 2012*	\$ 6,035,000	\$ 11,267,890	\$ 11,060,650	\$ 11,060,650
Total Re-Loan Funds Available	\$ 28,909,098	\$ 23,676,208	\$ 23,883,448	\$ 23,883,448
Loan Capacity for 2013				
Leveraged Loans from Grant Funds X 1.4	\$ 6,659,954	\$ 0	\$ 3,895,864	\$ 6,695,864
2013 DWRF Loan Capacity	\$ 39,971,042	\$ 28,078,198	\$ 32,181,302	\$ 34,981,302

*Grant and Reloan fund allocations will vary depending on transferred amounts from the DWRF to WPCRF

Table IV
Water Pollution Control Revolving Fund
Calculation of Loan Capacity for 2013 as of June 30, 2012
Assuming Various transfer from the DWRF

	<u>0\$ Transfer</u>	<u>\$10 million</u>	<u>\$7million</u>	<u>\$5 million</u>
Capitalization grants through 2012	\$ 293,931,923	\$ 293,931,923	\$ 293,931,923	\$ 293,931,923
Obligated for loans and admin through 6/30/12	\$ 281,579,636	\$ 281,579,636	\$ 281,579,636	\$ 281,579,636
Remainder	\$ 12,352,287	\$ 12,352,287	\$ 12,352,287	\$ 12,352,287
Estimated 2013 Capitalization Grant	\$ 5,374,200	\$ 5,374,200	\$ 5,374,200	\$ 5,374,200
Less 4% Administrative Fee	\$ 214,968	\$ 214,968	\$ 214,968	\$ 214,968
Total 2013 Grant	\$ 5,159,232	\$ 5,159,232	\$ 5,159,232	\$ 5,159,232
Less 2012 Grant Funds Used	\$ 2,834,000	\$ 2,834,000	\$ 2,834,000	\$ 2,834,000
Less Grant Funds Expected for 2013	\$ -	\$ -	\$ -	\$ -
Additional Subsidy	\$ -	\$ -	\$ -	\$ -
Plus Transfer from DWRF in 2013	\$ -----	\$ 10,000,000	\$ 7,000,000	\$ 5,000,000
Total Grant Fund Available	\$ 14,677,519	\$ 24,677,519	\$ 21,677,519	\$ 19,677,519
Re-loan funds as of 06/30/12	\$ 25,214,044	\$ 25,214,044	\$ 25,214,044	\$ 25,214,044
plus: Deallocation on 9/1/12	\$ 18,450,635	\$ 18,450,635	\$ 18,450,635	\$ 18,450,635
plus: Deallocation on 9/1/13	\$ 18,237,396	\$ 18,237,396	\$ 18,237,396	\$ 18,237,396
less: Re-loan funds used Remainder of 2012	\$ 8,025,300	\$ 8,025,300	\$ 8,025,300	\$ 8,025,300
Total Re-Loan Funds Available	\$ 53,876,775	\$ 53,876,775	\$ 53,876,775	\$ 53,876,775
Loan Capacity for 2013 (includes 9/1/13 deallocation)				
Leveraged Loans from Grant Funds X 1.40	\$ 20,548,527	\$ 34,548,527	\$ 30,348,527	\$ 27,548,527
2013 WPCRF Loan Capacity	\$ 74,425,302	\$ 88,425,302	\$ 84,225,302	\$ 81,425,302

It is estimated that a transfer of \$5-\$10 million from the DWRF to the WPCRF will reduce the DWRF revolving level \$1-\$2.5 million/year over the next 20 years. The DWRF set-asides would not be affected and the remainder of the allocation would be deposited into the revolving fund. All identified and eligible drinking water projects that are ready for construction in 2013 will be funded out of the remaining 2012 or expected 2013 DWRF loan capacity. The transfer of capitalization funds from the DWRF (if any) to the WPCRF is not expected to cause any eligible drinking water projects to be delayed over the next few years.

This transfer of capitalization grant funds will be deposited in the WPCRF and will only be available for loans. With the statutory language approved by the Colorado State General Assembly in 2002, any transfers can be made from one account to the other with all of the appropriate approvals.

B. Cross-Collateralization Activities

Beginning in the calendar year commencing on January 1, 1999, the WPCRF, along with the DWRF may cross-collateralize or pledge moneys on deposits in one fund to act as additional security for bonds secured by moneys on deposits in the other fund. This mechanism was utilized for both programs in 1999 and, as a result, the bond ratings for both programs were upgraded to AAA by all three bond-rating agencies. This upgrade translates to lower interest rates and thereby more savings to the borrowers of both programs.

C. Operator Certification

The 1996 Amendments to the Federal Safe Drinking Water Act required that states develop certification programs for operators of water treatment plants and distribution systems. House Bill 00-1431 adopted by the Colorado General Assembly revised the existing Colorado operators certification program, in part to meet the new federal requirements. The Division and the Water and Wastewater Facility Operators Certification Board have developed a program to implement the federal requirements, in accordance with the revised state statute. The EPA has approved the program.

VII. DESCRIPTION OF NON-PROJECT (SET-ASIDE) ACTIVITIES TO BE SUPPORTED BY THE DWRF

A. Introduction

The State may set aside portions of each capitalization grant for non-project (set-aside) activities. As described in the introduction, these set-asides are to be used to fund those activities necessary to accomplish the requirements of the SDWA. The Division has identified, in this plan, the maximum amounts of set-aside funds appropriate to best meet the goals of the SDWA. Since these amounts represent the maximum amount of funding that would be devoted to each of the set-asides for this capitalization grant, no further public notification would be made by the Division if lesser amounts than those proposed herein are actually used.

The purpose of the set-asides is to provide the funds needed for the administration of the DWRF (4% administration), as well as to meet the overall drinking water program requirements of the 1996 Amendments to the SDWA and to conduct targeted activities specified in the SDWA. The Authority will provide the required 20% up-front state match to receive the federal capitalization grant, from which the set-asides are drawn. Beginning with the FFY02 grant, the 20% match for the set-aside portion has come from the loan administrative fee account. A list of the set-asides and the percentage of allocation is as follows:

- Administration (4%)
- Small System Training and Technical Assistance (2%)
- State Drinking Water Program Management (10%)
- Local Assistance and Other State Programs (15%):
 - I. Land/Conservation easement acquisition for source water assessment protection
 - II. Assistance to a community water system to implement voluntary, incentive-based source water protection measures

- III. Provide assistance to any public water system as part of a capacity development strategy
- IV. Source Water Assessment and Protection Program (SWAP)
- V. Wellhead Protection Program

A description of each set-aside and the funding earmarked from the FFY12 capitalization grant for each activity are described below. The FFY12 capitalization grant amount is \$15,920,000. It is the responsibility of the Division to determine the amount of funds necessary under each set-aside and to meet the obligations of the SDWA. The financial status of the set-asides is summarized in Appendix D. The State must develop a work-plan that will be approved by the EPA describing the activities to be accomplished in order to use those funds.

The administration of the 2013 set-aside funds as listed below are based on actual 2012 set-aside amounts. The 2013 capitalization grant amounts are estimated at this time.

B. Administration Set-Aside

Set-Aside	Amount	Purpose
Administration	\$636,800 (4%) for FFY13	To cover the cost of (1) administering the DWRP, and (2) providing technical assistance to public water systems (PWSS). Administration is an on-going activity.

FFY13 Request: Colorado is entitled to set aside up to 4% (\$636,800) from the capitalization grant for this set-aside. Colorado will bank the FFY 2013 4% DWRP administration set-aside and reserves the option of requesting these funds in a future FFY capitalization grant.

Use of Funds in 2013 and Expected Accomplishments: Colorado will apply for these funds in a future FFY capitalization grant, at which time the funds will be used to cover administrative expenses related to projects and activities authorized under the SDWA, including the provision of technical assistance to public water systems. A technical assistance work plan for these funds is being prepared for submittal and approval to EPA.

The outputs/activities for the DWRP administration are described in Section II and III (Long and Short Term Goals).

C. Small System Training and Technical Assistance (SSTTA)

Set-Aside	Amount	Purpose
SSTTA	\$318,400 (2%) for FFY13	To provide (1) training, (2) technical assistance, and (3) provide planning and design grants to small systems. SSTTA is an on-going activity.

FFY13 Request: Colorado is entitled to set aside up to 2% (\$318,400) from the capitalization grant for this set-aside. Based on project needs identified by the Division, the Division intends to set aside the full \$318,400.

Use of Funds in 2013 and Expected Accomplishments: Use of funds from previous year's SSTTA and the FY13 appropriation set-asides will be used for training, technical assistance, and planning and design grants for water systems serving 10,000 or less in population and included on either Appendix A, 2013 DWRP Project Eligibility List or Appendix G, the DWRP Private, Not For-Profit Project Eligibility List. The Safe Drinking Water Program has developed, and is

currently implementing the program's 2015 *Public Water System Training Strategy* to establish the vision for Colorado public water system training services and to support statewide training partnerships including short schools for water operators and a variety of statewide training seminars and conferences. Funds are also being used to support technical assistance for small, non-community water systems such as campgrounds, restaurants, and day care centers that inherently have unique challenges and technical assistance needs; small water systems with radionuclide treatment and disposal issues identified under the *Colorado Radionuclide Abatement and Disposal Strategy (CO-RADS)*; and a project with Colorado State University to design optimized disinfection systems for small systems. Funds will be used to support internal staff involved in technical assistance, as well as not-for-profit assistance providers training programs. A portion of the technical assistance provided will be concurrent with sanitary surveys conducted at small groundwater systems.

In calendar year 2011, the Safe Drinking Water Program submitted and received EPA approval on the State fiscal years 2011 - 2013 SSTA work plan. DWRP grant work plans are developed on a rotating three year schedule to focus on the specific efforts needed to achieve the goals of the program's capacity development strategy.

D. State Drinking Water Program Management

Set-Aside	Amount	Purpose
State Program Management	\$1,592,000 (10%) for FFY13	To administer the State Public Water System Supervision (PWSS) Program, which includes regulations development, compliance monitoring, data management, compliance assistance and enforcement. Can also be used to: --Administer or provide technical assistance for SWAP, --Develop and implement a capacity development strategy, --Administer and implement operator certification program. PWSS program implementation and the other activities are on-going.

FFY13 Request: Colorado is entitled to set aside up to 10% (\$1,592,000) from the capitalization grant for this set-aside. The act requires that this set-aside be matched one-for-one with available State expenditures as described below. Based on the qualifying expenditures, the Division intends to set aside the full \$1,592,000.

In addition to the up-front 20% match required for the State to qualify for the full capitalization grant, a dollar-for-dollar match must be provided by the State. The dollar-for-dollar federal match requirement will be met by utilizing drinking water program general funds, drinking water operator certification fees, drinking water related expenditures from the State laboratory, and 1993 Drinking Water Grant matching funds from the Division. The laboratory contribution includes analyses of drinking water samples. According to the Act, State program match funds that were expended in 1993 can be used to provide up to 50 percent of the set-aside match. Current year State funds in excess of the minimum required for the PWSS Program grant included in the Department's Performance Partnership grant may also be used. The program funding sources that qualify as match (program general funds in excess of PWSS grant match requirements,

operator certification program fees, drinking water related laboratory expenditures, and 1993 Drinking Water Program State expenditures) allows the Division to take \$1,592,000.

Currently, a portion of this set-aside is being used to fund numerous staff for implementation of the many program requirements associated with the 1996 reauthorization of the SDWA. The staffing for the Drinking Water Program is spread among the Capacity Building Unit, the Engineering Section, the Compliance Assurance Section, the Operations Program and senior level division management.

In calendar year 2011, the Safe Drinking Water Program submitted and received EPA approval on the State fiscal years 2011 - 2013 State Program Management set-aside work plan.

Use of Funds in 2013 and Expected Accomplishments: For 2013, the efforts initiated and accomplished in prior years will be continued. These efforts will include utilizing Cross-Program Compliance Teams to provide focused assistance and tracking for systems of concern, improved data management, and improved technical and compliance assistance for drinking water systems.

Planned Expenditures

- Data management system upgrades/maintenance.
- Support for projects with state universities for technical assistance, including literature review, design criteria, and policy development.
- Improved system communication resulting in drinking water 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, employee expenses, including furniture, vehicles, operational costs, and indirect costs.

E. Local Assistance and Other State Programs

Set-Aside	Amount	Purpose
Local Assistance Set-Asides:	\$ 2,388,000 (15%) of total (no more than 10% for any one of the following activities)	Consists of the five activities listed in this section below:
SWAP Land Acquisition (PWS Loan)	See below for funding requests	See below for set-aside descriptions
SWAP Implementation (PWS Loan)		
Capacity Development		
Source Water...(SWAP)*		
Wellhead...*		

**The Wellhead Protection Program (for groundwater systems) was created by the Safe Drinking Water Act Amendments of 1986. The Colorado Wellhead Protection Program Plan was issued in 1994. The Source Water Assessment and Protection Program (SWAP) was created by the SDWA Amendments of 1996. The Colorado Source Water Assessment and Protection Program Plan was issued in 2000. Programmatically, SWAP combines both groundwater and surface water activities (although the original*

Wellhead Protection Program has some features which are somewhat different from SWAP). For budgetary purposes, however, SWAP set-aside funds were required to be dedicated to surface water systems and Wellhead set-aside funds to groundwater systems. Once all the SWAP assessments are complete, the two programs will be integrated into one program plan. The Integrated Source Water Assessment and Protection (ISWAP) Program Plan (August 2007) was submitted to Region 8 EPA on January 31, 2008. The ISWAP combines and integrates elements of both the Wellhead Protection Program and the SWAP Program Plans. The ISWAP outlines and identifies the project activities, objectives, and goals that support the Division's source water assessment and protection planning efforts. The current Wellhead Protection Set Aside Work Plan (2008-2013) was submitted to EPA on July 1, 2008 and approved on February 2, 2009. This approved work plan identifies the proposed grant expenditures from SFY 2008 through 2013.

FFY13 Request: Colorado is entitled to set aside up to 15% (\$2,388,000) from the capitalization grant for these five combined activities. However, no more than 10% (\$1,592,000) may be used for any one of the individual local assistance set-asides. The specific amounts indicated below are based on project needs identified by the Division and total \$2,388,000 (\$1,592,000 Capacity Development plus \$796,000 Wellhead Protection.) The five set-asides are described as follows:

1. Loans to public water systems to acquire land or conservation easements for source water protection purposes.

Set-Aside	Amount	Purpose
Local Land Acquisition for SWAP	\$0 for FFY13	To provide loans to PWSS to acquire land or conservation easements to protect source water areas

FFY13 Request: None. The Division is not setting aside any funds for this purpose from its FFY10 capitalization grant.

2. Loans to community water systems to implement voluntary, incentive based source water quality protection measures.

Set-Aside	Amount	Purpose
Local SWAP Implementation	\$0 for FFY13	To provide loans to PWSS to implement source water protection measures.

FFY13 Request: None. The Division is not setting aside any funds for this purpose from its FFY10 capitalization grant.

3. Capacity Development

Set-Aside	Amount	Purpose
Capacity Development	\$1,592,000 (10%) for FFY13	To implement the capacity development strategy to assist new and existing systems to achieve and maintain technical, managerial, and financial capacity. A portion will be used to support the SWAP activities described below.

In calendar year 2010, the Safe Drinking Water Program submitted and received EPA approval on the State fiscal years 2010 - 2012 Local Assistance and Other State Programs Set-Aside-Capacity Development work plan.

FFY13 Request: Colorado is entitled to set-aside up to 10% (\$1,592,000) from the capitalization grant for this activity. Based on the Authority match described below, the Division intends to set

aside the entire \$1,592,000. A portion of this (\$300,000) will be used to support the SWAP activities described below.

Use of Funds in 2013 and Expected Accomplishments: For 2013, the efforts initiated and accomplished previously will be continued. Additional output activities included in the EPA approved work plan to be expanded or initiated are as follows:

- In support of the capacity development strategic goal to implement the Safe Drinking Water Program's 2015 Public Water System Training Strategy, the Safe Drinking Water Program has retained a contractor to assist in developing the Administrative Framework for the 2015 Strategy. The Framework will define the processes, guidelines and expected outcomes for training activities supported by the Safe Drinking Water Program. The Framework is intended to assist in the decision making regarding the allocation of funds and resources for public water system training services in the future. Additionally, the Framework for the 2015 Training Strategy will likely generate additional contractor-provided training services to support strategy implementation. These activities will be captured under this framework;
- Maintain advanced operator training through the Colorado Drinking Water Excellence program for surface water systems of Colorado to ensure plants are operating at peak capabilities to ensure continuously safe drinking water;
- Continued improvements to the CDPHE drinking water website, to include, access to new information and operator training;
- The use of Cross-Program Compliance Teams to identify and provide technical assistance to selected water systems in violation of regulations, including those with or soon to have an Enforcement Targeting Tool (ETT) score greater than 11 and/or those with other compliance issues. This effort will utilize Division staff and contractors with the goal of both resolving the violation and ensuring the water system has technical, managerial, and financial capacity (TMF);
- Continued implementation of a program to assist systems with radionuclides in their source waters, to help them comply with existing and anticipated radionuclide regulations;
- Development and delivery of training to address root causes of public water system failures;
- Improved sanitary surveys and oversight for non-community groundwater systems;
- Continued implementation of a Coaching program to bring one-on-one training and technical assistance to small water systems with high priority deficiencies;
- Implementation of the source water assessment phase and protection planning assistance for surface water systems; and
- Staffing related to the above activities, including grant and contract management when activities are performed by a third-party.

4. Source Water Assessment and Protection Program (SWAP)

Set-Aside	Amount	Purpose
SWAP	\$0 for FFY13	To delineate and assess source water areas for surface and ground water systems. SWAP assessment reports were completed in December 2004.

FFY13 Request: The Division set-aside the full FFY97 allotment of \$1,678,410, based on project needs identified by the Division. The SWAP allotment was a one-time allotment. The SWAP set-aside was fully expended during the FFY06 period.

5. Wellhead Protection Program

Set-Aside	Amount	Purpose
Wellhead Protection	\$796,000 for FFY13	To delineate and assess source water areas for ground water systems. Produce new WHP assessment reports as necessary. Support development and implementation of local ground water protection plans.

The current Wellhead Protection Set Aside Work Plan (2008-2013) was submitted to EPA on July 1, 2008 and approved on February 2, 2009. This approved work plan identifies the proposed grant expenditures from SFY 2008 through 2013 for the Local Assistance and Other State Programs Set-Aside- Wellhead Protection Set Aside work plan.

FFY13 Request: The Division intends to use \$796,000.

Use of Funds in 2013 and Expected Accomplishments: The Wellhead Program will work towards implementation of the following output activities:

- Completion of new and/or revised ground water susceptibility assessments;
- Completion of new and/or revised ground water source water delineations;
- Development and implementation of ground water source water protection plans;
- Financial and technical assistance through the SWAP grant program for groundwater protection plans;
- Public water system and SDWIS data improvements;
- Public water system community information and education;
- Coordinate and perform community and non-community ground water sanitary surveys;
- Compilation and reporting of the national source water protection measures to EPA.

Anticipated Outcomes (short-term/long-term)

- Enhanced ground water susceptibility assessments to improve compliance;
- Improved ground water protection plans to minimize source contamination;
- Enhanced WHP data management;
- Enhance community information and education;
- Improved data compilation and reporting.

VIII. MISCELLANEOUS INFORMATION

The State will provide the necessary assurance and certifications as part of the Capitalization Grant Agreement and Operating Agreement between the State and EPA.

The proposed payment schedule using FFY 2013 Drinking Water funds will be included in the application for the capitalization grant. The payment schedule identifies the anticipated amount of EPA Automated Clearinghouse (ACH) draws from the capitalization grant and state dollars to be deposited into the DWRF.

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

IX. PUBLIC REVIEW AND COMMENT

On September 7, 2012 the WQCC published this information and held an Administrative Action Hearing on October 9, 2012, at which time the State's 2013 IUP, including the 2013 DWRF project eligibility list and project priority / fundable list, was approved.

Each year, the IUP will be amended to include additional DWRF projects and other appropriate changes. The Division will continually seek public review and comment for the proposed list of eligible projects and IUP brought before the WQCC for annual approval.

During the annual project eligibility list survey process the Division contacted governmental agencies and private-not-for-profit agencies to identify potential projects for the 2013 DWRF IUP.

**Appendix A
Drinking Water Revolving Fund
2013 Project Eligibility List**

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

Project Number	Elig. Cat.	Entity	Project Name	City	County	Project Description	Estimated Project Cost	Population	Green Amount	Categorical=C Business=B	Categories 1,2,3, or 4
090088D	5	Academy Water & Sanitation District		Colorado Springs	El Paso	Water Storage Facilities; Water Supply Facilities	\$1,100,000	800			
130034D	5	Academy Water & Sanitation District	Pleasant View Estates	Colorado Springs	El Paso	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$1,470,000	810			
130035D	4	Aguilar, Town of		Aguilar	Las Animas	New Water Treatment Facility; Improvement / Expansion of Water Treatment Facility; Water Storage Facilities; Water Supply Facilities; Source Water Protection Plan Implementation; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$7,000,000	550			
130011D	5	Akron, Town of		Akron	Washington	Improvement / Expansion of Water Treatment Facility; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan Implementation; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$80,000	1,702	\$10,000		
000001D	2	Alamosa, City of		Alamosa	Alamosa	New Regional Water Treatment Facilities; Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$16,500,000	8,488			
130012D	4	Allenspark Water and Sanitation District		Allenspark	Boulder	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$835,000	500			
130036D	5	Alma, Town of		Alma	Park	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$1,500,000	235			
130037D	5	Antonito, Town of		Antonito	Conejos	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters; Water Storage Facilities	\$975,000	1,100			
130038D	5	Arabian Acres Metropolitan District		Woodland Park	Teller	Connect To Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$1,775,000	620	\$55,200	C	2
050073D	3	Arapahoe County	Travois Subdivision	Aurora	Arapahoe	Improvement / Expansion of Water Treatment Facility	\$300,000	300			
120207D	3	Arapahoe County	Rolling Plains Estates	Strasburg	Arapahoe	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$8,000	35			
130039D	1	Arapahoe County	Galbraith Estates	Strasburg	Arapahoe	Improvement / Expansion of Water Treatment Facility; Water Supply Facilities	\$225,000	17			
130040D	5	Arapahoe County	Stage Run HOA	Centennial	Arapahoe	Improvement / Expansion of Water Treatment Facility	\$15,000	180			
130041D	5	Arapahoe County	Country Garden Mobile Home Park	Strasburg	Arapahoe	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$75,000	140			
130042D	5	Arapahoe County Water and Wastewater Authority		Englewood	Arapahoe	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$7,635,000	25,000			
030002D	5	Arriba, Town of		Arriba	Lincoln	New Water Treatment Facility; Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan Implementation; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$1,275,000	217	\$10,000	C	2

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130013D	5	Arvada, City of		Arvada	Jefferson	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$100,000,000	105,000			
100028D	2	Aspen Park Metropolitan District		Greenwood Village	Jefferson	Improvement / Expansion of Water Treatment Facility	\$550,000	200			
010003D	5	Aspen Springs Metropolitan District		Pagosa Springs	Archuleta	Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$15,000,000	1,800			
070017D	5	Aspen Village Metropolitan District		Aspen	Pitkin	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$500,000	300			
010002D	5	Aspen, City of		Aspen	Pitkin	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$3,658,000	6,600			
130043D	5	Ault, Town of		Ault	Weld	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$2,500,000	1,475			
130044D	5	Aurora, City of		Aurora	Arapahoe	Construction or Rehabilitation of Distribution and/or Transmission Lines; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$45,000,000	314,000			
130046D	5	Avondale Water & Sanitation District		Avondale	Pueblo	New Water Treatment Facility; Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters; Source Water Protection Plan Implementation; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$2,300,000	3,000	\$100,000	C	2
960006D	4	Baca Grande Water & Sanitation District		Crestone	Saguache	Improvement / Expansion of Water Treatment Facility; Consolidation of Water Treatment Facilities; Connect To Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$2,750,000	3,000	\$500,000	C	3
090099D	5	Bailey Water & Sanitation District	Bailey to Conifer DW Project	Denver	Park	New Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$10,665,424	50000			
130047D	5	Baseline Water District		Boulder	Boulder	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$500,000	1,000			
130014D	5	Battlement Mesa Metropolitan District		Battlement Mesa	Garfield	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$3,128,000	5,200			
130048D	5	Bayfield, Town of		Bayfield	La Plata	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$2,700,000	2,333			
130049D	5	Bear Creek Water & Sanitation District		Lakewood	Jefferson	Connect To Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$558,500	500			
130050D	5	Bell Mountain Ranch Metropolitan District	BMR Metro District	Castle Rock	Douglas	New Water Treatment Facility	\$1,000,000	1,000			
130051D	5	Bellyache Ridge Metropolitan District		Edwards	Eagle	Improvement / Expansion of Water Treatment Facility; Connect To Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$350,000	180			
960007D	3	Bennett, Town of		Bennett	Adams	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$2,600,000	1,900			
130052D	5	Berkeley Water & Sanitation District		Denver	Adams	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$1,200,000	4,800			

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130053D	5	Berthoud, Town of		Berthoud	Larimer	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$4,063,000	5,150			
130015D	5	Bethune, Town of		Bethune	Kit Carson	Improvement / Expansion of Water Treatment Facility; Connect To Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$235,000	244	\$10,000		
960184D	5	Beulah Water District	Beulah Water Works Dist.	Beulah	Pueblo	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$45,000	400			
130054D	5	Black Hawk, City of		Black Hawk	Gilpin	New Water Treatment Facility; Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Source Water Protection Plan Implementation	\$49,450,000	108			
130055D	5	Blanca, Town of		Blanca	Costilla	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$1,800,000	385			
090071D	5	Blue Mountain Water District		Golden	Jefferson	Improvement / Expansion of Water Treatment Facility; Water Storage Facilities	\$700,000	380			
090086D	5	Blue Valley Metropolitan District		Silverthorne	Grand	Water Supply Facilities	\$15,000	350			
130056D	5	Bone Mesa Water District		Hotchkiss	Delta	New Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Source Water Protection Plan Implementation	\$1,555,197	425			
130057D	5	Boone, Town of		Boone	Pueblo	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan Implementation; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$1,310,000	351			
130058D	5	Boulder, City of		Boulder	Boulder	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters	\$84,850,000	115,000			
120003D	1	Branson, Town of		Branson	Las Animas	Improvement / Expansion of Water Treatment Facility; Water Supply Facilities	\$200,000	75			
130016D	5	Breckenridge, Town of		Breckenridge	Summit	New Water Treatment Facility; Connect To Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$25,000,000	5,500			
130059D	1	Brighton, City of		Brighton	Adams	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$8,900,000	34,500			
130060D	5	Bristol Water & Sanitation District		Bristol	Prowers	Improvement / Expansion of Water Treatment Facility; Water Meters	\$100,000	200			
130061D	5	Brookside, Town of		Brookside	Fremont	Connect To Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$300,000	233			
130017D	5	Broomfield, City of		Broomfield	Broomfield	Improvement / Expansion of Water Treatment Facility	\$10,349,500	58,000			
090112D	3	Brush, City of		Brush	Morgan	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$877,750	5,400			
130062D	5	Buena Vista, Town of		Buena Vista	Chaffee	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$9,563,600	2,600	\$3,000		

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130063D	5	Buffalo Creek Water District		Buffalo Creek	Jefferson	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$60,000	125			
960189D	1	Burlington, City of		Burlington	Kit Carson	Improvement / Expansion of Water Treatment Facility; Connect to Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$7,600,000	3,800			
130064D	5	Buttermilk Metropolitan District		Aspen	Pitkin	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$220,000	275			
000003D	5	Byers Water & Sanitation District		Byers	Adams	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$150,000	1,000			
130065D	5	Campo, Town of		Campo	Baca	Improvement / Expansion of Water Treatment Facility; Connect To Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$235,000	109			
130066D	5	Canon City, City of		Canon City	Fremont	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters	\$2,900,000	34,800	\$100,000		
130067D	5	Carbondale, Town of		Carbondale	Garfield	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$5,770,000	6,427	\$375,000	C	3
130068D	3	Cascade Metropolitan District #1		Cascade	El Paso	New Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$2,400,000	1,500	\$300,000	B	2
090021D	3	Castle Pines Metropolitan District		Castle Rock	Douglas	New Water Treatment Facilities; Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$17,210,000	4,000			
130033D	5	Castle Pines North Metropolitan District		Castle Pines	Douglas	New Water Treatment Facility; Water Storage Facilities; Water Supply Facilities	\$37,300,000	10,000			
090094D	5	Castle Rock, City of		Castle Rock	Douglas	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$3,200,000	46,000			
130069D	5	Cedaredge, Town of		Cedaredge	Delta	New Water Treatment Facility; Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$7,140,000	2,300			
130070D	5	Center, Town of		Center	Saguache	Improvement / Expansion of Water Treatment Facility; Water Storage Facilities; Water Supply Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$3,520,000	2,400			
130071D	5	Central City, City of		Central City	Gilpin	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$2,250,000	605			
130018D	5	Central Weld County Water District		Greeley	Weld	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$77,946,024	40,000			

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130072D	4	Cheraw, Town of		Cheraw	Otero	Improvement / Expansion of Water Treatment Facility; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan Implementation; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$960,000	253			
130073D	3	Cherokee Metropolitan District		Colorado Springs	El Paso	New Water Treatment Facility	\$28,500,000	17,500			
130074D	3	Cheyenne Wells, Town of		Cheyenne Wells	Cheyenne	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$2,722,000	945	\$2,567,000	B	
130075D	3	Cheyenne Wells, Town of		Cheyenne Wells	Cheyenne	New Water Treatment Facility; Connect To Existing Facility; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan Implementation; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$8,000,000	945	\$4,000,000	C	2
050067D	1	Clear Creek County	Mill Creek Park WIA	Dumont, Mill Creek	Clear Creek	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$83,000	62			
050010D	5	Clearwater Metropolitan District		Denver	Elbert	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$6,000,000	1,000			
050011D	2	Clifton Water District		Clifton	Mesa	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$12,500,000	35,000			
130076D	5	Coal Creek, Town of		Coal Creek	Fremont	Connect To Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$670,000	355	\$100,000		
130077D	5	Collbran, Town of		Collbran	Mesa	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$1,525,000	700			
100024D	5	Colorado Centre Metropolitan District		Colorado Springs	El Paso	Improvement / Expansion of Water Treatment Facility	\$1,500,000	2,800			
050013D	1	Colorado City Metropolitan District		Colorado City	Pueblo	New Regional Water Treatment Facilities; Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$7,500,000	2,318			
130019D	5	Colorado Springs Utilities		Colorado Springs	El Paso	Improvement / Expansion of Water Treatment Facility; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$1,563,000	418,096	\$63,000	C	2, 3, 4
080007D	5	Colorado Springs, City of	Colorado Springs Utilities Mesa WTP	Colorado Springs	El Paso	Improvement / Expansion of Water Treatment Facility; Water Storage Facilities	\$59,000,000	362,000			
130078D	5	Columbine Lake Water District		Grand Lake	Grand	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$1,600,000	1,100			
100070D	5	Conejos County	Guadalupe Water Association	Conejos	Conejos	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters	\$450,000	1,200			
100034D	5	Conifer Metropolitan District		Littleton	Jefferson	Improvement / Expansion of Water Treatment Facility; Water Supply Facilities	\$500,000	500			

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050015D	5	Copper Mountain Consolidated Metropolitan District		Copper Mountain	Summit	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$1,400,000	5,000			
130079D	5	Cortez, City of		Cortez	Montezuma	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$1,406,500	8,500	\$400,000	C	1, 2
130007D	3	Costilla County	Garcia Domestic Water Users Association	Garcia	Costilla	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$200,000	100			
130080D	5	Costilla County	Costilla County WSD	San Luis	Costilla	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$300,000	1,000			
130081D	5	Cottonwood Water & Sanitation District		Englewood	Douglas	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$30,575,000	4,751			
130082D	5	Craig, City of		Craig	Moffat	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$2,000,000	9,500			
130004D	5	Crawford, Town of		Crawford	Delta	Water Storage Facilities	\$250,000	415			
050017D	5	Creede, City of		Creede	Mineral	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$2,100,000	400			
130083D	5	Crested Butte South Metropolitan District		Crested Butte	Gunnison	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters	\$450,000	1,500			
130084D	5	Crested Butte South Metropolitan District		Crested Butte	Gunnison	Connect To Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$1,600,000	1,500			
130085D	5	Crested Butte, Town of		Crested Butte	Gunnison	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$2,500,000	1,647			
130086D	5	Crestone, Town of		Crestone	Saguache	Improvement / Expansion of Water Treatment Facility; Connect To Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$500,000	140			
990014D	3	Cripple Creek, Town of		Cripple Creek	Teller	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$550,000	1,300			
130087D	5	Crook, Town of		Crook	Logan	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan Implementation; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$610,000	129			
130020D	5	Crowley County	Crowley County Water System	Ordway	Crowley	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$475,000	4,700			
130088D	5	Crowley, Town of		Crowley	Crowley	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan Implementation; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$400,000	189	\$50,000		
130089D	5	Cucharas Sanitation & Water District		Cucharas	Huerfano	New Water Treatment Facility; Improvement / Expansion of Water Treatment Facility; Connect To Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan Implementation; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$1,018,175	1,200	\$58,175		
130090D	3	Dacono, City of		Dacono	Weld	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$2,754,869	4,200			

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130091D	5	De Beque, Town of		De Beque	Mesa	Improvement / Expansion of Water Treatment Facility; Connect To Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$1,050,000	650			
080011D	5	Delta County	Upper Surface Creek Domestic WUA	Cedaredge	Delta	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$1,000,000	2,700			
090038D	5	Delta County	Ginters Grove Domestic Water Corporation	Cedaredge	Delta	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$350,000	68			
120029D	5	Delta County	Crawford Mesa Water Association	Crawford	Delta	Source Water Protection Plan Implementation	\$50,000	550			
130259D	1	Delta county	Stucker Mesa Domestic Water Company	Paonia	Delta	New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Source Water Protection Plan Implementation	\$305,000	33			
110004D	5	Delta County Ginters Grove Public Improvement District		Cedaredge	Delta	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$350,000	68			
130092D	5	Delta, City of		Delta	Delta	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$27,000,000	9,000			
090078D	4	Dillon Valley Metropolitan District		Dillon	Summit	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$4,502,500	3,000			
130093D	5	Dillon, Town of		Dillon	Summit	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$3,745,000	3,254			
130094D	3	Dinosaur, Town of		Dinosaur	Moffat	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$500,000	330			
130095D	4	Divide MPC Metropolitan District		Divide	Teller	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters	\$275,000	189			
960024D	4	Dolores, Town of		Dolores	Montezuma	Improvement / Expansion of Water Treatment Facility	\$500,000	1,000			
130096D	5	Donala Water & Sanitation District		Colorado Springs	El Paso	Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$15,500,000	7,500	\$2,500,000		
130262D	5	Douglas County	Plum Valley Heights HOA	Littleton	Douglas / Jefferson	Connect To Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$2,000,000	8,900			
040006D	4	Dove Creek, Town of		Dove Creek	Dolores	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$128,000	695			
130097D	5	Durango West #1 Metropolitan District		Durango	La Plata	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$1,640,000	1,000			
130098D	5	Durango West #2 Metropolitan District		Durango	La Plata	Improvement / Expansion of Water Treatment Facility; Connect To Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$1,020,000	624			
130099D	5	Durango, City of		Durango	La Plata	New Water Treatment Facility; Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$58,413,000	16,887	\$1,700,000	C	3
020019D	4	Eagle River Water & Sanitation District		Vail	Eagle	New Regional Water Treatment Facilities; Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$17,700,000	20,500			
130006D	5	Eagle, Town of	School House Ranch	Eagle	Eagle	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$2,250,000	7,000	\$225,000	C	3

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130008D	5	Eagle, Town of	Eby Creek	Eagle	Eagle	Improvement / Expansion of Water Treatment Facility; Water Storage Facilities	\$495,000	7,000			
130009D	5	Eagle, Town of	Upper Basin Water Treatment Plant	Eagle	Eagle	Improvement / Expansion of Water Treatment Facility	\$2,500,000	7,000			
130100D	5	Eagle, Town of	Fairgrounds Water Distribution System & Violet Lane Water Distribution System	Eagle	Eagle	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$2,208,305	7,000			
130101D	5	Eagle, Town of	Downtown Water Distribution System Rehabilitation	Eagle	Eagle	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$2,689,293	7,000			
130102D	5	Eagle, Town of	Lower Basin Water Treatment Plant - Phase I	Eagle	Eagle	New Water Treatment Facilities	\$15,832,800	7,000			
000007D	2	East Alamosa Water & Sanitation District		Alamosa	Alamosa	Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$2,100,000	1,432			
100017D	1	East Boulder County Water District		Boulder	Boulder	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$221,618	126			
130103D	5	East Cherry Creek Valley Water & Sanitation District		Aurora	Arapahoe	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$218,020,000	50,000	\$1,000,000		
120032D	5	East Eaton Water and Sanitation District		Eaton	Weld	Water Meters	\$75,000	200			
090098D	5	East Larimer County Water District		Ft Collins	Larimer	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$4,250,000	16,693			
130104D	5	East Valley Metropolitan District		Centennial	Arapahoe	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$20,000	230			
960027D	5	East Valley Metropolitan Water & Sanitation District		Centennial	Arapahoe	Water Storage Facilities	\$300,000	300			
130105D	5	Eckley, Town of		Eckley	Yuma	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$2,000,000	278			
090128D	1	Edgemont Ranch Metropolitan District		Durango	La Plata	Water Storage Facilities	\$2,250,000	725			
100027D	5	Edgemont Ranch Metropolitan District		Durango	La Plata	Improvement / Expansion of Water Treatment Facility	\$750,000	700			
060016D	5	Edgewater, City of		Edgewater	Jefferson	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$3,300,000	5,407			
130106D	5	El Rancho Florida Metropolitan District		Bayfield	La Plata	New Water Treatment Facility; Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan Implementation; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$1,998,723	435	\$144,000	C	3
130107D	4	Elbert Water & Sanitation District		Elbert	Elbert	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan Implementation; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$655,000	246	\$800,000	B	2, 3
060004D	5	Elizabeth, Town of		Elizabeth	Elbert	New Water Treatment Facility; Improvement / Expansion of Water Treatment Facility; Water Supply Facilities	\$1,000,000	1,500			
110001D	5	Elizabeth, Town of		Elizabeth	Elbert	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$300,000	1,500			

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130108D	5	Empire, Town of		Empire	Clear Creek	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$1,250,000	405			
090070D	5	Englewood, City of		Englewood	Arapahoe	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$5,150,000	30,000			
130109D	5	Erie, Town of		Erie	Weld	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Source Water Protection Plan Implementation; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$16,500,000	19,000	\$1,000,000		
090017D	5	Estes Park, Town of	Glacier Creek Water Plant	Estes Park	Larimer	Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Land Acquisition	\$9,250,000	5,720			
090050D	5	Estes Park, Town of	Colorado Big Thompson Project	Estes Park	Larimer	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$2,620,000	12,000			
130110D	5	Evans, City of		Evans	Weld	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$1,450,000	21,000			
090126D	5	Evergreen Metropolitan District		Evergreen	Jefferson	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$3,700,000	14,785			
130111D	5	Fairplay, Town of		Fairplay	Park	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$5,450,000	750	\$25,000	C	3
110006D	5	Falcon Highlands Metropolitan District		Colorado Springs	El Paso	New Water Treatment Facility; Water Storage Facilities; Water Supply Facilities; Water Meters;	\$1,825,000	250			
960032D	5	Firestone, Town of		Firestone	Weld	New Regional Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$10,133,250	8,900			
130112D	5	Flagler, Town of		Flagler	Kit Carson	New Water Treatment Facility; Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$100,000	561	\$10,000		
130113D	5	Florence, City of		Florence	Fremont	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan Implementation; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$25,000,000	9,359	\$1,000,000	B, C	3
030021D	5	Florissant Water & Sanitation District		Florissant	Teller	Improvement / Expansion of Water Treatment Facility; Water Supply Facilities	\$250,000	220			
960201D	3	Forest Lakes Metropolitan District		Forest Lakes	La Plata	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$3,500,000	1,883			
130114D	5	Forest View Acres Water District		Monument	El Paso	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$4,800,000	855			
050023D	3	Fort Collins, City of		Fort Collins	Larimer	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$6,664,000	134,000			

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100038D	5	Fort Lupton, City of		Ft Lupton	Weld	Improvement / Expansion of Water Treatment Facility; Water Storage Facilities; Water Supply Facilities	\$3,000,000	7,100			
100039D	2	Fort Lupton, City of		Ft Lupton	Weld	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$1,180,000	7,100			
130115D	5	Fort Morgan, City of		Fort Morgan	Weld	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters	\$11,455,000	12,000			
100040D	5	Fountain Valley Authority	FVA to Security WD	Fountain	El Paso	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$600,000	15,000			
130116D	4	Fountain, City of		Fountain	El Paso	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 Implementation	\$121,200,000	21,000			
130117D	3	Fowler, Town of		Fowler	Otero	Improvement / Expansion of Water Treatment Facility; Connect To Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$1,780,000	1,182			
130118D	5	Franktown Business Area Metropolitan District		Franktown	Douglas	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$5,095,000	15			
130119D	5	Fraser, Town of		Fraser	Grand	New Water Treatment Facility; Improvement / Expansion of Water Treatment Facility; Connect To Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Source Water Protection Plan Implementation; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$14,375,000	1,000	\$500,000	B, C	1, 3
130120D	5	Frederick, Town of		Frederick	Weld	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$1,650,000	8,600			
090044D	5	Garden Valley Water & Sanitation District		Colorado Springs	El Paso	New Water Treatment Facility; Improvement / Expansion of Water Treatment Facility; Connect To Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan Implementation; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$1,170,000	800			
130032D	5	Gardner Water & Sanitation Public Improvement District		Gardner	Huerfano	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan Implementation; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$593,000	142			
090025D	3	Gardner, Town of		Gardner	Huerfano	Water Storage Facilities; Water Supply Facilities	\$100,000	136			
080097D	5	Garfield County	Oak Meadows Water Association	Glenwood Springs	Garfield	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$1,800,000	64			
130121D	5	Gateway Metropolitan District		Basalt	Pitkin	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$4,224,014	418			
030025D	1	Genesee Water & Sanitation District		Golden	Jefferson	New Water Treatment Facility; Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$4,384,000	4,010			

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130122D	3	Genoa, Town of		Genoa	Lincoln	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan Implementation; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$1,095,000	139			
030026D	3	Georgetown, Town of		Georgetown	Clear Creek	New Water Treatment Facility; Improvement / Expansion of Water Treatment Facility; Connect To Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$1,500,000	1,080			
090123D	5	Georgetown, Town of		Georgetown	Clear Creek	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters; Source Water Protection Plan Implementation; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$5,277,000	1,080			
080010D	5	Gilcrest, Town of		Gilcrest	Weld	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$8,000,000	1,200			
120012D	4	Glenwood Springs, City of		Glenwood Springs	Garfield	Improvement / Expansion of Water Treatment Facility	\$2,000,000	9,000			
090053D	5	Goodman Point Water District		Cortez	Montezuma	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$1,260,000	75			
990021D	5	Granada, Town of		Granada	Prowers	Water Storage Facilities	\$380,000	640			
130123D	3	Granby, Town of	Moraine Park Water System	Granby	Grand	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$742,000	550			
130124D	5	Granby, Town of		Granby	Grand	New Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$6,882,000	1,200			
090107D	5	Grand County Water & Sanitation District #1		Winter Park	Grand	Improvement / Expansion of Water Treatment Facility; Connect To Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$1,800,000	3,500			
130125D	5	Grand Junction, City of		Grand Junction	Mesa	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$1,050,000	27,000			
130126D	5	Grand Lake, Town of		Grand Lake	Grand	New Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$2,311,983	471	\$300,000	C	1, 3
110008D	5	Grand Mesa Metropolitan District #1	Powderhorn Metro Dist #1	Mesa	Mesa	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$4,000,000	1,800			
090010D	5	Grand Mesa Water Conservancy District		Cedaredge	Delta	Improvement / Expansion of Water Treatment Facility; Consolidation of Water Treatment Facilities; Connect To Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$15,250,000	1,250			
130127D	5	Greatrock North Water & Sanitation District		Lakewood	Adams	New Water Treatment Facility	\$2,500,000	800			
090040D	5	Greeley, City of		Greeley	Weld	Water Storage Facilities	\$412,500	94,358			
100057D	3	Greeley, City of		Greeley	Weld	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$4,053,000	94,358			
130128D	5	Grover, Town of		Grover	Weld	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan Implementation	\$1,050,000	153			

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130129D	2	Gunnison County	Somerset Domestic WD	Somerset	Gunnison	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$465,000	520			
130130D	5	Gunnison County	Dos Rios Water	Gunnison	Gunnison	Connect To Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$3,900,000	750			
130267D	5	Gunnison County	North Valley Utility	Gunnison	Gunnison	Improvement / Expansion of Water Treatment Facility	\$17,000	80			
990009D	4	Gunnison, City of		Gunnison	Gunnison	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$515,100	104			
130131D	5	Gypsum, Town of		Gypsum	Eagle	Improvement / Expansion of Water Treatment Facility; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$1,500,000	4,000	\$936,726	C	3
130132D	5	Gypsum, Town of		Gypsum	Eagle	Water Supply Facilities; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$855,000	4,000			
990045D	4	Hamilton Creek Metropolitan District		Silverthorne	Summit	New Water Treatment Facility	\$2,000,000	300			
030028D	4	Hartman, Town of		Hartman	Prowers	New Water Treatment Facility; Improvement / Expansion of Water Treatment Facility; Water Storage Facilities	\$700,000	108			
010016D	1	Haswell, Town of		Haswell	Kiowa	Improvement / Expansion of Water Treatment Facility	\$180,000	84			
130133D	5	Haxtun, Town of		Haxtun	Phillips	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$190,000	946			
130134D	5	Hayden, Town of		Hayden	Routt	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$5,970,000	1,814			
130135D	3	Highland Lakes Water District		Divide	Teller	New Water Treatment Facility; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$2,900,000	350			
130022D	5	Highview Water District		Golden	Jefferson	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$400,000	2,100			
020020D	1	Hi-Land Acres Water & Sanitation District		Brighton	Adams	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$700,000	352			
100042D	4	Hi-Land Acres Water & Sanitation District		Brighton	Adams	Improvement / Expansion of Water Treatment Facility; Water Storage Facilities; Water Supply Facilities; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$450,000	352	\$350,000	B, C	2, 3
960045D	5	Holly, Town of		Holly	Prowers	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$355,201	1,015	\$103,392	B, C	2, 3
990023D	5	Holyoke, City of		Holyoke	Phillips	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$1,575,000	2,261			
080005D	4	Hooper, Town of		Hooper	Alamosa	New Water Treatment Facility; Connect To Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$2,000,000	125			
020032D	5	Hoover Hill Water & Sanitation District		Boulder	Boulder	Water Meters	\$100,000	265			
130136D	4	Hot Sulphur Springs, Town of		Hot Sulphur Springs	Grand	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$850,000	539			
010017D	5	Hotchkiss, Town of		Hotchkiss	Delta	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$375,000	1,100			

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Project Number	Elig. Cat.	Entity	Project Name	City	County	Project Description	Estimated Project Cost	Population	Green Amount	Categorical=C Business=B	Categories 1,2,3, or 4
130137D	4	Hotchkiss, Town of		Hotchkiss	Delta	Improvement / Expansion of Water Treatment Facility; Connect To Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters; Source Water Protection Plan Implementation; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$2,525,000	1,000	\$750,000	B	2, 3
130138D	5	Hudson, Town of		Hudson	Weld	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$3,050,000	2,700			
130139D	4	Idaho Springs, City of		Idaho Springs	Clear Creek	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$6,800,000	1,717			
020018D	3	Idledale Water & Sanitation District		Morrison	Jefferson	New Water Treatment Facility; Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$1,800,000	300	\$150,000	C	3
130140D	5	Ignacio, Town of		Ignacio	La Plata	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$678,000	750			
100061D	5	Iliff, Town of		Iliff	Logan	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan Implementation; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$660,000	260			
030029D	1	Indian Hills Water District		Indian Hills	Jefferson	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$340,344	1,000			
090100D	5	Indian Hills Water District		Indian Hills	Jefferson	Improvement / Expansion of Water Treatment Facility; Consolidation of Water Treatment Facilities	\$75,000	1,000			
130023D	5	Inverness Water and Sanitation District		Englewood	Arapahoe and Douglas	New Water Treatment Facility; Connect To Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$20,000,000	9,999			
130141D	5	Jamestown, Town of		Jamestown	Boulder	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$1,073,050	265			
100002D	2	Jefferson County	Coal Creek K-8 School	Lakewood	Jefferson	Improvement / Expansion of Water Treatment Facility	\$100,000	160			
120013D	2	Jefferson County	Park Water Company System	Golden	Jefferson	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$185,500	100			
130142D	5	Julesburg, Town of		Julesburg	Sedgwick	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$1,500,000	1,225			
130143D	5	Keenesburg, Town of		Keenesburg	Weld	Improvement / Expansion of Water Treatment Facility; Water Storage Facilities; Water Meters	\$3,685,000	1,500			
030032D	5	Ken Caryl West Ranch Water District		Morrison	Jefferson	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$300,000	110			
130144D	5	Kersey, Town of		Kersey	Weld	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$4,160,000	1,451	\$1,900,000	B	2
130145D	5	Kim, Town of		Kim	Las Animas	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$290,000	76			

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130146D	2	Kit Carson, Town of		Kit Carson	Cheyenne	New Water Treatment Facility; Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$1,545,000	223			
130147D	5	Kremmling, Town of		Kremmling	Grand	New Water Treatment Facility; Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Source Water Protection Plan Implementation	\$5,000,000	1,440			
100063D	5	La Jara, Town of		La Jara	Conejos	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$1,320,000	825			
030035D	2	La Junta, City of	Eureka Water Co (1)	La Junta	Otero	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$1,649,000	498			
090007D	3	La Junta, City of		La Junta	Otero	Water Storage Facilities	\$2,000,000	8,000			
130148D	5	La Plata Archuleta Water District		Durango	La Plata	New Water Treatment Facility; Improvement / Expansion of Water Treatment Facility; Connect To Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$117,000,000	9,720			
130149D	5	La Plata West Water Authority	Rural Water Supply Distribution System	Durango	La Plata	New Water Treatment Facility; Connect To Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$39,600,000	2,275			
130150D	5	La Plata West Water Authority	Water Dock Station	Durango	La Plata	Water Supply Facilities; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$300,000	750			
130151D	5	La Veta, Town of		La Veta	Huerfano	Improvement / Expansion of Water Treatment Facility; Water Supply Facilities; Water Meters	\$3,900,000	950			
130024D	5	Lafayette, City of		Lafayette	Boulder	New Water Treatment Facility; Water Storage Facilities	\$11,500,000	26,000			
130152D	5	Lake City, Town of		Lake City	Hinsdale	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$2,000,000	500			
130153D	5	Lake Creek Metropolitan Water District		Edwards	Eagle	Improvement / Expansion of Water Treatment Facility; Connect To Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$2,061,000	210			
130154D	5	Lake Durango Water Authority		Durango	La Plata	Source Water Protection Plan Implementation	\$10,000	2,800			
130155D	5	Lake Durango Water Authority		Durango	La Plata	Improvement / Expansion of Water Treatment Facility; Connect To Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan Implementation; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$4,756,505	2,800	\$250,000	C	1, 3
060013D	5	Lakewood, City of		Lakewood	Jefferson	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$1,600,000	4,700			

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130156D	5	Lamar, City of		Lamar	Prowers	New Water Treatment Facility; Improvement / Expansion of Water Treatment Facility; Connect To Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan Implementation; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$13,500,000	8,600	\$1,000,000		
130005D	2	Larimer County	Big Elk Meadows Water Association	Lyons	Larimer	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Source Water Protection Plan Implementation	\$550,000	400			
130025D	5	Larimer County	Charles Heights	Estes Park	Larimer	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$400,000	78			
130157D	3	Larimer County	Glacier View Meadows Water and Sewer Association	Livermore	Larimer	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$350,000	500			
130158D	5	Larimer County	Red Feather Lakes	Fort Collins	Larimer	Connect to Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$1,500,000	500			
130159D	5	Larimer County	Lower Venner Ranch Assn, Upper Venner Ranch Assn, Korral Heights Property Owners Association; Little Prospect Acres Subdivision	Fort Collins	Larimer	Consolidation of Water Treatment Facilities; Connect to Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$2,000,000	414			
130160D	5	Larimer County	Hondius Water Users Association	Fort Collins	Larimer	Connect to Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$600,000	300			
130161D	4	Larimer County	Glacier View Meadows 12th Filing	Livermore	Larimer	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$70,000	85			
130162D	2	Larkspur, Town of		Larkspur	Douglas	New Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$3,000,000	375			
130163D	5	Las Animas, City of		Las Animas	Bent	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$4,220,000	3,600	\$700,000	B	2, 3
130164D	5	Left Hand Water District		Niwot	Boulder	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$34,528,106	19,310			
130165D	5	Limon, Town of		Limon	Lincoln	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters	\$1,640,000	6,044			
130166D	5	Little Thompson Water District		Berthoud	Morgan	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$29,250,000	20,000			
020004D	5	Lochbuie, Town of		Lochbuie	Weld	Improvement / Expansion of Water Treatment Facility; Water Storage Facilities	\$4,427,000	5,400			
090108D	5	Lochbuie, Town of		Lochbuie	Weld	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$1,268,000	5,400			
030040D	1	Log Lane Village, Town of		Log Lane Village	Morgan	New Water Treatment Facility; Connect To Existing Facility; Improvement / Expansion of Water Treatment Facility; Water Storage Facilities	\$3,700,000	1,002			

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130167D	5	Longmont, City of		Longmont	Boulder	Improvement / Expansion of Water Treatment Facility; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Source Water Protection Plan Implementation	\$41,900,000	87,000			
130168D	4	Lookout Mountain Water District		Golden	Jefferson	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters; Source Water Protection Plan Implementation; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$7,940,000	1,100	\$200,000		
130169D	5	Louviers Water & Sanitation District		Louviers	Douglas	New Water Treatment Facility; Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$9,865,000	269			
060014D	5	Loveland, City of		Loveland	Larimer	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$16,500,000	63,000			
090149D	5	Loveland, City of		Loveland	Larimer	Improvement / Expansion of Existing Water Treatment Plant; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$550,000	63,000			
090113D	5	Lyons, Town of		Lyons	Boulder	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$245,000	1,895			
130170D	5	Manassa, Town of		Manassa	Conejos	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Source Water Protection Plan Implementation	\$2,225,000	991			
000011D	5	Mancos, Town of		Mancos	Montezuma	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Source Water Protection Plan Implementation	\$850,000	1,250			
090051D	5	Mancos, Town of		Mancos	Montezuma	Water Meters	\$350,000	1,300			
050034D	3	Manitou Springs, City of		Manitou Springs	El Paso	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$8,763,000	4,980			
120001D	5	Manitou Springs, City of		Manitou Springs	El Paso	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$6,396,225	4,980			
120017D	5	Manzanola, Town of		Manzanola	Otero	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan Implementation; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$650,000	525	\$10,000		
020005D	5	Meeker, Town of		Meeker	Rio Blanco	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$500,000	2,547			
130171D	2	Merino, Town of		Merino	Logan	New Water Treatment Facility; Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$1,110,000	302			

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960214D	4	Mesa Cortina Water & Sanitation District		Silverthorne	Summit	New Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$950,000	500			
090015D	5	Mesa County	Gateway	Grand Junction	Mesa	Connect To Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$1,000,000	151			
010024D	5	Mesa Water & Sanitation District		Mesa	Mesa	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$400,000	220			
130172D	5	Mid Valley Metropolitan District		Basalt	Eagle	Improvement / Expansion of Water Treatment Facility; Water Storage Facilities; Water Supply Facilities	\$1,500,000	6,000			
050035D	5	Milliken, Town of		Milliken	Weld	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$4,180,000	6,000			
130173D	5	Minturn, Town of		Minturn	Eagle	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$5,300,000	1,500			
080019D	5	Moffat, Town of		Moffat	Saguache	New Water Treatment Facility; Connect To Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$3,500,000	120			
050036D	1	Monte Vista, City of		Monte Vista	Rio Grande	Improvement / Expansion of Existing Water Treatment Plant; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$2,200,000	4,700			
960071D	5	Montezuma, Town of		Montezuma	Summit	New Water Treatment Facility; Connect to Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$3,015,000	85			
100006D	5	Montrose, City of		Montrose	Montrose	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$2,000,000	16,070			
030042D	5	Monument, Town of		Monument	El Paso	Improvement / Expansion of Water Treatment Facility; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$3,325,000	1,900			
100067D	5	Monument, Town of	Lewis Palmer School District 38	Monument	El Paso	Construction or Rehabilitation of Distribution and/or Transmission Lines; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$195,000	2,230			
130174D	5	Morgan County Quality Water District		Fort Morgan	Morgan	New Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$15,540,000	2,500			
130175D	3	Morrison Creek Metropolitan Water & Sanitation District		Stagecoach	Routt	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$5,750,000	900			
960074D	3	Morrison, Town of		Morrison	Jefferson	New Water Treatment Facility; Connect to Existing Facility; Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$3,000,000	400			
130176D	5	Mount Crested Butte Water & Sanitation District		Mount Crested Butte	Gunnison	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$6,825,000	775			

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130177D	5	Mount Werner Water & Sanitation District		Steamboat Springs	Routt	New Water Treatment Facility; Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan Implementation; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$12,048,000	3,858	\$120,000		
080015D	3	Mountain View Village Water & Sanitation District		Leadville	Lake	New Water Treatment Facility; Improvement / Expansion of Water Treatment Facility; Consolidation of Water Treatment Facilities; Connect To Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$1,650,000	1,000			
130178D	2	Mountain Water & Sanitation District		Conifer	Jefferson	New Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$750,000	900			
010025D	5	Munn's Addition Water & Sanitation District		Brush	Morgan	Consolidation of Water Treatment Facilities; Water Supply Facilities	\$500,000	80			
120018D	4	Mustang Water Authority		Nucla	Montrose	Improvement / Expansion of Water Treatment Facility; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$1,500,000	1,750	\$750,000		
130179D	5	Naturita, Town of		Naturita	Montrose	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$1,350,000	635			
120031D	3	Navajo Western Water District		Walsenburg	Huerfano	New Water Treatment Facilities; Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$880,000	600	\$100,000		
130180D	5	Nederland, Town of		Nederland	Boulder	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$5,600,000	1,500			
130181D	5	New Castle, Town of		New Castle	Garfield	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$2,040,000	4800			
130182D	5	North Lincoln Water & Sanitation District		Denver	Adams	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$150,000	800			
130183D	3	North Shore Water District		Granby	Grand	Improvement / Expansion of Water Treatment Facility; Water Storage Facilities	\$850,000	280			
130184D	5	Northern Douglas County Water & Sanitation District	McArthur Ranch Inclusion	Littleton	Douglas	Connect To Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$5,500,000	4,800			
130185D	5	Northern Douglas County Water & Sanitation District	Chatfield East Estates Inclusion	Littleton	Douglas	Connect To Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$9,500,000	4,800			
100068D	5	Northglenn, City of	Low Zone Tank Project	Northglenn	Adams	Water Storage Facilities	\$525,000	35,827			
100069D	5	Northglenn, City of		Northglenn	Adams	Improvement / Expansion of Water Treatment Facility	\$4,457,000	35,827			
100073D	5	Northglenn, City of	High Zone Tank Project	Northglenn	Adams	Water Storage Facilities	\$3,250,000	35,827			
130186D	2	Norwood, Town of	Norwood Water Commission	Norwood	San Miguel	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$7,599,110	1,700	\$208,583	B	2
130187D	5	Nucla, Town of		Nucla	Montrose	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$2,500,000	711			

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130188D	5	Nunn, Town of		Nunn	Weld	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$2,424,000	450			
130189D	4	Oak Creek, Town of		Oak Creek	Routt	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$9,905,000	870			
130190D	5	Olathe, Town of		Olathe	Montrose	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$600,000	1,849			
100018D	5	Olde Stage Water District		Boulder	Boulder	Water Storage Facilities	\$150,000	250			
100008D	5	Olney Springs, Town of		Olney Springs	Crowley	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$155,000	389			
130191D	5	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, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$1,050,000	160	\$150,000	C	1, 3
960085D	2	Orchard City, Town of		Orchard City	Delta	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$9,000,000	3,100			
130192D	5	Ordway, Town of		Ordway	Crowley	New Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$4,415,000	1,250			
130193D	2	Otero County	South Swink Water Co.	Swink	Otero	New Water Treatment Facility; Improvement / Expansion of Water Treatment Facility; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$2,036,910	600			
130271D	2	Otero County	Valley Water Company	Manzanola	Otero	Improvement / Expansion of Water Treatment Facility; Water Storage Facilities	\$200,000	320			
130194D	5	Ouray, City of		Ouray	Ouray	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan Implementation	\$3,500,000	900			
130195D	5	Ovid, Town of		Ovid	Sedgwick	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$450,000	318	\$50,000	C	2
130196D	5	Pagosa Area Water & Sanitation District		Pagosa Springs	Archuleta	Improvement / Expansion of Water Treatment Facility; Water Storage Facilities; Source Water Protection Plan Implementation; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$3,904,720	10,000			
130197D	4	Paint Brush Hills Metropolitan District		Falcon	El Paso	New Water Treatment Facility; Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan Implementation	\$9,360,000	2,950			
130198D	5	Palisade, Town of		Palisade	Mesa	Construction or Rehabilitation of Distribution and/or Transmission Lines; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$893,000	3,000	\$543,000	C	3

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130199D	5	Palmer Lake, Town of		Palmer Lake	El Paso	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$1,600,000	2,440			
130001D	5	Paoli, Town of		Paoli	Phillips	Improvement/Expansion of Existing Water Treatment Plant	\$10,000	49			
130200D	3	Paonia, Town of		Paonia	Delta	Improvement / Expansion of Water Treatment Facility; Water Storage Facilities; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$5,500,000	1,500	\$500,000	C	3
130201D	5	Parachute, Town of		Parachute	Garfield	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$950,000	1320			
120021D	4	Park Center Water District		Canon City	Fremont	Improvement / Expansion of Water Treatment Facility	\$600,000	4,000			
130021D	5	Park County	Deer Creek Elementary	Bailey	Park	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$500,000	500			
130026D	5	Park County	Platte Canyon High/Fitzsimmons Middle	Bailey	Park	Water Storage Facilities	\$400,000	1,000			
130202D	5	Park Forest Water District		Colorado Springs	El Paso	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 Implementation; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$4,100,000	1,000	\$100,000		
090034D	5	Parker Water & Sanitation District		Parker	Douglas	New Water Treatment Facility; Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$50,700,000	41,000	\$10,700,000	B, C	3
010033D	5	Parkville Water District		Leadville	Lake	Water Supply Facilities	\$750,000	8,000			
090091D	5	Parkville Water District		Leadville	Lake	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$1,830,500	6,000			
130203D	1	Peetz, Town of		Peetz	Logan	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$400,000	238			
110016D	5	Penrose Water District		Penrose	Fremont	Source Water Protection Plan Implementation	\$20,000	3,280			
960092D	4	Penrose Water District		Penrose	Fremont	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$3,170,000	3,280			
130204D	3	Perry Park Water & Sanitation District		Larkspur	Douglas	Improvement / Expansion of Water Treatment Facility; Water Storage Facilities; Water Supply Facilities	\$3,500,000	3,500			
010030D	3	Phillips County	Amherst Unincorp Area	Amherst	Phillips	New Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$250,000	200			
130205D	5	Piedra Park Metropolitan Improvement District		Arboles	Archuleta	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan Implementation	\$370,000	950			
070002D	5	Pierce, Town of		Pierce	Weld	New Water Treatment Facility; Improvement / Expansion of Water Treatment Facility	\$300,000	884			
990035D	5	Pine Drive Water District		Beulah	Pueblo	Improvement / Expansion of Water Treatment Facility	\$23,600	350			
130206D	2	Pinewood Springs Water District		Pinewood Springs	Larimer	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$2,275,000	1,000			

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010031D	5	Pioneer Lookout Water District		Monument	El Paso	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities, Water Supply Facilities	\$45,000	100			
130207D	5	Platteville, Town of		Platteville	Weld	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$2,200,000	2,700			
130208D	5	Poncha Springs, Town of		Poncha Springs	Chaffee	Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$1,410,000	750			
130209D	5	Project 7 Water Authority		Montrose	Montrose, Delta, Ouray	Water Storage Facilities; Water Supply Facilities	\$45,000,000	45,600			
020035D	3	Prowers County	May Valley Water Assoc	Wiley	Prowers	New Water Treatment Facility; Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$16,300,000	1,500			
130027D	5	Pueblo Board of Water Works		Pueblo	Pueblo	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$33,491,542	108,000			
130261D	5	Pueblo West Metropolitan District		Pueblo West	Pueblo	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$7,000,000	33,000			
050042D	5	PV Water and Sanitation Metropolitan District		Greeley	Weld	New Regional Water Treatment Facilities; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$8,000,000	10,000			
130210D	5	Rainbow Valley Water District		Woodland Park	Teller	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$100,000	130			
130211D	5	Ralston Valley Water & Sanitation District		Arvada	Jefferson	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$2,030,000	1,620			
130212D	5	Rangely, Town of		Rangely	Rio Blanco	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$11,765,000	2,492			
130028D	2	Ravenna Metropolitan District		Aurora	Douglas	Improvement / Expansion of Water Treatment Facility; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$2,000,000	119			
050043D	2	Raymer, Town of		Raymer	Weld	Improvement / Expansion of Water Treatment Facility	\$300,000	73			
130029D	5	Red Cliff, Town of		Red Cliff	Eagle	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$333,000	450			
040024D	3	Red Rock Valley Estates Water District		Colorado Springs	El Paso	New Water Treatment Facility; Improvement / Expansion of Water Treatment Facility; Connect To Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$560,000	175			
100046D	5	Red Rock Valley Estates Water District		Colorado Springs	El Paso	Source Water Protection Plan Implementation	\$10,000	175			
060022D	4	Redstone Water & Sanitation District		Redstone	Pitkin	Improvement / Expansion of Water Treatment Facility	\$100,000	300			
050044D	5	Resource Colorado Water & Sanitation Metropolitan District		Adams or Weld Co	Weld	New Regional Water Treatment Facilities; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$40,000,000	10,000			
090150D	5	Resource Colorado Water & Sanitation Metropolitan District	2050 Green Prairie Program Rangeview Metropolitan District	Lakewood	Weld	New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$65,600,000	70,000			

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130213D	1	Rico, Town of		Rico	Dolores	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$3,300,000	350			
960099D	3	Ridgewood Water District		Woodland Park	Teller	Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$975,000	200			
130214D	3	Ridgway, Town of		Ridgway	Ouray	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$3,200,000	1,000	\$150,000	B, C	3
130215D	5	Rifle, City of		Rifle	Garfield	New Water Treatment Facility; Improvement / Expansion of Water Treatment Facility; Connect To Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$2,900,000	9,200			
130002D	2	Riverdale Peaks II Metropolitan District		Lakewood	Adams	Improvement/Expansion of Existing Water Treatment Plant; Consolidation of Water Treatment Facilities; Water Supply	\$600,000	40			
130216D	5	Roaring Fork Water and Sanitation District		Glenwood Springs	Garfield	New Water Treatment Facility	\$3,000,000	1,925			
120023D	5	Rock Creek Mesa Water District		Colorado Springs	El Paso	Improvement / Expansion of Water Treatment Facility; Water Storage Facilities; Water Meters	\$6,000	25			
130217D	5	Rockvale, Town of		Rockvale	Fremont	Water Supply Facilities; Source Water Protection Plan Implementation	\$1,070,000	485			
130218D	2	Rocky Ford, City of		Rocky Ford	Otero	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$3,050,000	4,286			
130219D	5	Round Mountain Water & Sanitation District		Westcliffe	Custer	New Water Treatment Facility; Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$2,000,000	1,056			
130220D	5	Routt County	Community of Phippsburg	Steamboat Springs	Routt	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$200,000	250			
130221D	5	Routt County	Hahn's Peak	Steamboat Springs	Routt	New Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$2,000,000	200			
130222D	5	Roxborough Water and Sanitation District		Littleton	Douglas / Jefferson	New Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$24,700,000	8,900			
130274D	5	Roxborough Water and Sanitation District	Plum Valley Heights HOA	Littleton	Douglas / Jefferson	Connect To Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$2,000,000	8,900			
090097D	5	Ruedi Shores Metropolitan District		Glenwood Springs	Eagle	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$2,682,000	180			
130223D	5	Rye, Town of		Rye	Pueblo	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Source Water Protection Plan Implementation	\$2,060,000	202			
130224D	5	Saguache, Town of		Saguache	Saguache	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$1,500,000	611			
130225D	5	Salida, City of		Salida	Chaffee	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan Implementation	\$5,739,000	5,300			
040026D	3	San Juan River Village Metropolitan District		Pagosa Springs	Archuleta	Improvement / Expansion of Water Treatment Facility	\$550,000	500			

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100081D	5	San Juan River Village Metropolitan District		Pagosa Springs	Archuleta	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$495,000	500			
130226D	4	San Luis Water & Sanitation District		Chama	Costilla	Improvement / Expansion of Water Treatment Facility; Water Supply Facilities; Water Meters	\$700,000	629			
960104D	5	Sanford, Town of		Sanford	Conejos	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$250,000	783			
130030D	4	Santa Fe Trail Ranch Metropolitan District		Trinidad	Las Animas	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$82,000	900			
030060D	4	Sawpit, Town of		Sawpit	San Miguel	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$247,825	45			
130227D	4	Security Water District	Southern Deliver System Project	Colorado Springs	El Paso	New Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$17,600,000	18,500			
130228D	5	Security Water District	Widefield Aquifer Recharge Project	Colorado Springs	El Paso	Improvement / Expansion of Water Treatment Facility; Water Supply Facilities; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$5,284,000	18,200			
090134D	3	Sedalia Water & Sanitation District		Sedalia	Douglas	New Water Treatment Facilities	\$750,000	220			
960105D	5	Sedalia Water & Sanitation District		Sedalia	Douglas	Improvement of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$2,525,000	220			
040027D	3	Sedgwick, Town of		Sedgwick	Sedgwick	Improvement / Expansion of Water Treatment Facility; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$769,000	183			
100011D	3	Sedgwick, Town of		Sedgwick	Sedgwick	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$820,000	183			
000017D	3	Seibert, Town of		Seibert	Kit Carson	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$500,000	197			
100083D	3	Seibert, Town of		Seibert	Kit Carson	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan Implementation; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$520,000	197			
130229D	5	Severance, Town of		Severance	Weld	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$1,450,000	2,500			
130260D	5	Sheridan Lake Water District	Sheridan Lake Water Company	Sheridan Lake	Kiowa	New Water Treatment Facilities; Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan Implementation	\$895,000	300			
070009D	5	Sheridan, City of	Oxford to Union SID	Sheridan	Arapahoe	Construction or Rehabilitation of Distribution and/or Transmission Lines; Connect to Existing Facility	\$1,107,000	5,250			
120025D	5	Silt Water Conservancy District	Silt Mesa Area, Potable Water System	Silt	Garfield	New Water Treatment Facilities; Connection to a New or Existing Water Treatment Plant; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan Implementation; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$2,250,000	4,969			
020008D	5	Silt, Town of		Silt	Garfield	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$2,600,000	2,600			

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130230D	5	Silver Heights Water & Sanitation District		Castle Rock	Douglas	Water Supply Facilities; Water Meters	\$810,000	500			
100049D	5	Silver Plume, Town of		Silver Plume	Clear Creek	Source Water Protection Plan Implementation	\$10,000	200			
960107D	1	Silver Plume, Town of		Silver Plume	Clear Creek	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$350,000	200			
130231D	5	Silverton, Town of		Silverton	San Juan	New Water Treatment Facility	\$3,000,000	550			
130232D	3	Simla, Town of		Simla	Elbert	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$250,000	618	\$30,000		
090079D	5	Somerset Domestic Waterworks District		Somerset	Gunnison	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$116,500	80			
030062D	5	South Adams County Water & Sanitation District		Commerce City	Adams	Water Storage Facilities	\$2,000,000	47,000			
090137D	5	South Adams County Water & Sanitation District	Emergency Power Supply	Commerce City	Adams	Improvement / Expansion of Water Treatment Facility	\$215,500	65,000			
090138D	5	South Adams County Water & Sanitation District	Water Line Extension	Commerce City	Adams	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$300,000	65,000			
090139D	5	South Adams County Water & Sanitation District	Chlorine Analyzers	Commerce City	Adams	Improvement / Expansion of Water Treatment Facility	\$140,000	65,000			
120035D	5	South Adams County Water and Sanitation District		Commerce City	Adams	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$2,780,000	51,000	\$180,000	B,C	1, 2
030063D	5	South Fork Water & Sanitation District		South Fork	Rio Grande	New Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission lines; Water Supply Facilities	\$14,000,000	1,000			
100016D	3	South Fork, Town of	South Fork Water Authority	South Fork	Rio Grande	New Water Treatment Facility; Connection to a New or Existing Water Treatment Plant; Construction or Rehabilitation of Distribution and/or Transmission lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection	\$15,274,510	400			
130003D	5	South Sheridan Water, Sanitary Sewer and Storm Drainage District		Greenwood Village	Jefferson	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$2,000,000	2,465			
090211D	3	Southgate Water District	Willow Creek HOA	Centennial	Arapahoe	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$500,000	365			
130031D	5	Spring Canyon Water and Sanitation District		Fort Collins	Larimer	Improvement / Expansion of Water Treatment Facility; Consolidation of Water Treatment Facilities; Water Storage Facilities; Water Supply Facilities	\$5,500,000	1,500			
050046D	5	Springfield, Town of		Springfield	Baca	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan Implementation; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$300,000	1,750			
960145D	5	St Charles Mesa Water District	Blende, Vineland, Avondale, Pueblo	Pueblo	Pueblo	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$5,020,000	10,418	\$100,000	C	2

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130233D	5	St Mary's Glacier Water & Sanitation District		Denver	Clear Creek	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$3,735,000	210	\$650,000	B, C	2, 3
130234D	5	Steamboat Lake Water & Sanitation District		Clark	Routt	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$726,000	300			
130235D	5	Steamboat Springs, City of		Steamboat Springs	Routt	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$11,269,120	6,000			
130236D	2	Sterling, City of		Sterling	Logan	Improvement / Expansion of Water Treatment Facility; Connect To Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$40,700,000	14,000			
130237D	5	Stonegate Village Metropolitan District		Parker	Douglas	Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$20,980,000	8,500			
130238D	3	Strasburg Water & Sanitation District		Strasburg	Arapahoe	New Water Treatment Facility; Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$2,540,000	1,754			
980244D	5	Stratmoor Hills Water District		Colorado Springs	El Paso	New Regional Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters	\$797,374	6,300			
050048D	5	Stratton, Town of		Stratton	Kit Carson	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$1,000,000	650			
130010D	3	Sugar City, Town of		Sugar City	Crowley	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements o	\$725,000	240	\$50,000		
960230D	5	Summit Ridge Water District		Mancos	Montezuma	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$400,000	1,400			
090004D	3	Sunset Metropolitan District		Colorado Springs	El Paso	New Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$2,500,000	177			
120026D	1	Swan's Nest Metropolitan District		Breckenridge	Summit	Improvement / Expansion of Water Treatment Facility	\$500,000	200			
130239D	2	Swink, Town of		Swink	Otero	New Water Treatment Facility; Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects; Source Water Protection Plan Implementation	\$390,000	617			
130240D	2	Tabernash Meadows Water & Sanitation District	Pole Creek Subdivision	Tabernash	Grand	Improvement / Expansion of Water Treatment Facility; Connect To Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$1,000,000	500			

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130241D	5	Teller County Water & Sanitation District #1		Woodland Park	Teller	Improvement / Expansion of Water Treatment Facility; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$1,040,000	672	\$75,000	C	2
010036D	5	Telluride, Town of		Telluride	San Miguel	New Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$12,500,000	2,500			
080017D	3	Thornton, City of		Thornton	Adams	Improvement / Expansion of Water Treatment Facility; Water Supply Facilities	\$10,800,000	132,000			
130242D	5	Thunderbird Water & Sanitation District		Sedalia	Douglas	New Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$1,050,000	475			
080001D	2	Timbers Water & Sanitation District		Steamboat Springs	Routt	New Water Treatment Facility; Improvement / Expansion of Water Treatment Facility; Consolidation of Water Treatment Facilities	\$742,000	150			
110018D	5	Timbers Water & Sanitation District		Steamboat Springs	Routt	Water Storage Facilities; Water Supply Facilities; Water Meters; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$300,000	150			
100086D	5	Traer Creek Metropolitan District		Lakewood	Eagle	Water Storage Facilities	\$10,890,000	8,448			
090043D	3	Tree Haus Metropolitan District		Steamboat Springs	Routt	Improvement / Expansion of Water Treatment Facility; Water Supply Facilities; Water Meters; Source Water Protection Plan Implementation	\$1,960,000	300			
130243D	5	Tri-County Water Conservancy District	Ridgway Reservoir Water Treatment Plant	Ridgway	Ouray	New Regional Water Treatment Facilities; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$9,900,000	17,000			
990046D	4	Trinidad, City of		Trinidad	Las Animas	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$17,800,000	9,254			
050050D	2	Turkey Canon Ranch Water District		Colorado Springs	El Paso	New Water Treatment Facility; Improvement / Expansion of Water Treatment Facility	\$500,000	100			
130244D	2	Two Buttes, Town of		Two Buttes	Baca	New Water Treatment Facility; Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan Implementation; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$1,380,000	43	\$89,967	C	2
130245D	5	Two Rivers Metropolitan District		Glenwood Springs	Eagle	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters	\$427,000	325			
050051D	5	Upper Eagle Regional Water Authority		Avon, Edwards	Eagle	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$9,180,000	32,500			
090026D	5	Victor, City of	Bull Hill	Victor	Teller	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Source Water Protection Plan Implementation	\$3,575,000	450			
090036D	2	Vilas, Town of		Vilas	Baca	New Water Treatment Facility; Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$380,000	103	\$200,000	B	3

**Appendix A
Drinking Water Revolving Fund
2013 Project Eligibility List**

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

Project Number	Elig. Cat.	Entity	Project Name	City	County	Project Description	Estimated Project Cost	Population	Green Amount	Categorical=C Business=B	Categories 1,2,3, or 4
100058D	5	Vilas, Town of		Vilas	Baca	Source Water Protection Plan Implementation	\$10,000	103			
130246D	5	Vona, Town of		Vona	Kit Carson	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan Implementation; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$1,510,000	110			
130247D	5	W/J Metropolitan District		Woody Creek	Pitkin	Water Supply Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$73,962	250			
960115D	3	Walden, Town of		Walden	Jackson	Improvement / Expansion of Water Treatment Facility; Water Storage Facilities; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$1,900,000	650	\$150,000	B	4
050053D	5	Walsenburg, City of		Walsenburg	Huerfano	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$2,200,000	3,600			
090066D	1	Walsenburg, City of		Walsenburg	Huerfano	Water Storage Facilities	\$2,000,000	3,600			
060026D	4	Washington County	Woodlin R-104 School District	Woodrow	Washington	Improvement / Expansion of Water Treatment Facility	\$624,125	200			
050054D	5	Watkins, Town of	Prairie View Property Owners Association	Watkins	Adams	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan Implementation; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$525,000	175			
090130D	5	Weld County	Aristocrat Ranchette Water	Ft. Lupton	Weld	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$1,590,000	1,600			
130248D	4	Wellington, Town of		Wellington	Larimer	Improvement / Expansion of Water Treatment Facility; Connect To Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$19,600,000	6,500			
030068D	5	West Fort Collins Water District		Fort Collins	Larimer	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$5,000,000	4,000			
960231D	3	Westcreek Lakes Water District		Sedalia	Douglas	Improvement / Expansion of Water Treatment Facility; Water Storage Facilities; Water Supply Facilities	\$100,000	150			
050055D	3	Westminster, City of		Westminster	Adams	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$26,500,000	156,000			
130249D	5	Westminster, City of		Westminster	Adams	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$104,000,000	156,000			
990048D	3	Westwood Lakes Water District		Woodland Park	Teller	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$650,000	378			
130250D	5	Widefield Water & Sanitation District		Colorado Springs	El Paso	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$4,150,000	17,000			
050056D	1	Wiggins, Town of		Wiggins	Morgan	New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$4,000,000	975			
090056D	1	Wiggins, Town of		Wiggins	Morgan	New Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$5,824,600	975			
130251D	2	Wiley, Town of		Wiley	Prowers	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$400,000	405			

**Appendix A
Drinking Water Revolving Fund
2013 Project Eligibility List**

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

Project Number	Elig. Cat.	Entity	Project Name	City	County	Project Description	Estimated Project Cost	Population	Green Amount	Categorical=C Business=B	Categories 1,2,3, or 4
020015D	5	Williamsburg, Town of		Williamsburg	Fremont	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$1,000,000	772	\$153,764	B	2
050057D	5	Will-O-Wisp Metropolitan District		Bailey	Park	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$48,000	320			
990049D	5	Wilson Mesa Metropolitan District	Wilson Mesa Ranch	Telluride	San Miguel	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$155,000	150			
130252D	5	Windsor, Town of		Windsor	Weld	New Water Treatment Facility; Water Storage Facilities	\$33,300,000	18,600			
130253D	5	Winter Park Water & Sanitation District		Winter Park	Grand	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$4,300,000	6,000			
130254D	5	Woodmen Hills Metropolitan District		Falcon	El Paso	Improvement / Expansion of Water Treatment Facility; Water Storage Facilities; Water Supply Facilities	\$3,500,000	7,100			
020038D	5	Woodmoor Water & Sanitation District #1		Monument	El Paso	Improvement / Expansion of Water Treatment Facility; Water Supply Facilities; Water Meters	\$2,100,000	7,500			
130255D	5	Wray, City of		Wray	Yuma	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$2,464,000	2,387			
130256D	1	Yampa, Town of		Yampa	Routt	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Source Water Protection Plan Implementation	\$2,018,000	429			
130257D	4	Yuma, City of		Yuma	Yuma	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage	\$6,120,000	3,379			
Totals:							\$3,019,628,454		\$39,305,807		

**APPENDIX B
Drinking Water Revolving Fund
FY 2013 Project Priority / Fundable List**

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

Project No	Elig Cat	Pts	Facility	County	PWS ID#	Pop	Estimated Project Cost	Approved Loan Amount	DAC	Term (Yrs)	Loan Type	Interest Rate	Green Amount	Categorical=C Business =B	Categories 1,2,3, or 4	Project Description	A R R A
960098D	1	60	Rico, Town of	Dolores	117700	250	\$1,429,000	\$1,600,000	Y	N/A	D	PF				New Water Treatment Facility; Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	
960238D	1	40	Yampa, Town of	Routt	CO0154900	519	\$2,000,000		Y							Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Source Water Protection Plan Implementation	
090033D	2	70	Merino, Town of	Logan	CO0138025	302	\$1,110,000	\$1,000,000	Y	NA	D	PF				New Water Treatment Facility; Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	
090033D	2	70	Merino, Town of	Logan	CO0138025	302		\$110,000	Y	30	D	1.00%				New Water Treatment Facility; Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	
090036D	2	65	Vilas, Town of	Baca	CO0105800	103	\$655,000	\$655,000	Y	N/A	D	PF	\$40,000	B	2,3	New Water Treatment Facility; Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	
960082D	2	57	Oak Creek, Town of	Routt	CO0154566	950	\$8,675,000		Y							Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters	
090022D	2	55	Swink, Town of	Otero	CO0145720	672	\$633,000	\$287,303	Y	N/A	D	PF				New Water Treatment Facility; Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	

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**APPENDIX B
Drinking Water Revolving Fund
FY 2013 Project Priority / Fundable List**

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Project No	Elig Cat	Pts	Facility	County	PWS ID#	Pop	Estimated Project Cost	Approved Loan Amount	DAC	Term (Yrs)	Loan Type	Interest Rate	Green Amount	Categorical=C Business =B	Categories 1,2,3, or 4	Project Description	A R R A
090022D	2	55	Swink, Town of	Otero	CO0145720	672		\$345,697	Y	30	D	1%				New Water Treatment Facility; Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	
960156D	2	50	Sterling, Town of	Logan	138045	13,500	\$29,000,000	\$28,558,845	N	20	L	2.50%				New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	
040015D	2	40	Mountain Water and Sanitation District	Jefferson	130100	900	\$1,000,000	\$1,000,000	N	20	D	0.00%	\$501,000	B	2,3	New Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines.	
120031D	3	50	Navajo Western Water District	Huerfano	CO0128625		\$1,101,939	\$1,101,939	Y	30	D	0.00%				New Water Treatment Facilities; Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	
090045D	3	45	Granby, Town of (Morraine Park)	Grand	CO0125321	550	\$741,524	\$741,524	Y	N/A	D	PF				Construction or Rehabilitation of Distribution and/or Transmission Lines	
050034D	3	35	Manitou Springs, City of	El Paso	121450	4,980	\$3,832,801	\$832,801	N	N/A	D	PF				Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	Y
050034D	3	35	Manitou Springs, City of	El Paso	121450	4,980		\$3,020,000	N	20	D	0%				Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	Y
090111D	3	30	Jamestown, Town of	Boulder	CO0107401	265	\$702,000		N							New Water Treatment Facility; Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	

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Drinking Water Revolving Fund
FY 2013 Project Priority / Fundable List**

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Project No	Elig Cat	Pts	Facility	County	PWS ID#	Pop	Estimated Project Cost	Approved Loan Amount	DAC	Term (Yrs)	Loan Type	Interest Rate	Green Amount	Categorical=C Business =B	Categories 1,2,3, or 4	Project Description	A R R A
100036D	4	45	Elbert Water & Sanitation District	Elbert	CO0120005	246	\$1,017,000	\$497,000	Y	N/A	D	PF	\$286,000	B	2,3	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	
070013D	5	72	Grover, Town of	Weld	162322	155	\$1,050,000	\$518,000	Y	N/A	D	PF				Improvement/Expansion Water Treatment Plant; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan Implementation	
030022D	5	67	Forest View Acres Water District	El Paso	CO0121250	855	\$2,000,000	\$2,000,000	N	20	D	0%	\$1,000,000	B	2.00%	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	
040030D	5	65	Teller County Water & Sanitation District #1	Teller	160600	625	\$1,718,000	\$1,718,000	N	20	D	2%	\$90,000	C	2	Improvement / Expansion of Water Treatment Facility; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	
100026D	5	60	Louviers Water & Sanitation District	Douglas	CO0118035	269	\$1,139,650	\$1,000,000	Y	N/A	D	PF				New Water Treatment Facility; Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	
100026D	5	60	Louviers Water & Sanitation District	Douglas	CO0118035	269		\$139,650	Y	30	D	0%				New Water Treatment Facility; Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	
100080D	5	60	Rye, Town of	Pueblo	151700	202	\$184,000	\$107,476	Y	N/A	D	PF				Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Source Water Protection Plan Implementation	

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Drinking Water Revolving Fund
FY 2013 Project Priority / Fundable List**

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Project No	Elig Cat	Pts	Facility	County	PWS ID#	Pop	Estimated Project Cost	Approved Loan Amount	DAC	Term (Yrs)	Loan Type	Interest Rate	Green Amount	Categorical=C Business =B	Categories 1,2,3, or 4	Project Description	A R R A
090038D	5	60	Delta County, Ginter's Grove Public Improvement District	Delta	CO0115171	90	\$350,000		N							Construction or Rehabilitation of Distribution and/or Transmission Lines	
060023D	5	55	Vona, Town of	Kit Carson	CO0132025	110	\$657,000	\$182,000	Y	N/A	D	PF	\$120,000	B	2,3	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan Implementation; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	
100013D	5	55	Nunn, Town of	Weld	162599	520	\$2,700,000	\$2,000,000	Y	N/A	D	PF				Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	
110005D	5	52	El Rancho Florida Metropolitan District	La Plata	CO0134210	435	\$1,998,723	\$1,400,000	N	20	D	2%				Consolidation of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters; Source Water Protection Plan Implementation; Green Infrastructure.	
100063D	5	50	La Jara, Town of	Conejos	CO0111600	825	\$729,000	\$729,000	Y	N/A	D	PF				Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	
130032D	5	50	Gardner Water & Sanitation Improvement District	Huerfano	CO0128300	142	\$593,000	\$593,000	Y	N/A	D	PF				Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan Implementation; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	
050012D	5	50	Coal Creek, Town of	Fremont	CO0122250	355	\$558,000	\$558,000	N	20	D	0%	\$224,500	C	3	Connect To Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	
050048D	5	40	Stratton, Town of	Kit Carson	CO0132020	650	\$1,307,000	\$1,307,000	Y	30	D	1%				Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	

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**APPENDIX B
Drinking Water Revolving Fund
FY 2013 Project Priority / Fundable List**

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

Project No	Elig Cat	Pts	Facility	County	PWS ID#	Pop	Estimated Project Cost	Approved Loan Amount	DAC	Term (Yrs)	Loan Type	Interest Rate	Green Amount	Categorical=C Business =B	Categories 1,2,3, or 4	Project Description	A R R A
050008D	5	40	Center, Town of	Saguache	CO0155500	2,400	\$1,603,000	\$1,103,000	Y	30	D	0%				Improvement / Expansion of Water Treatment Facility; Water Storage Facilities; Water Supply Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	
060012D	5	35	Ralston Valley Water & Sanitation District	Jefferson	CO0130667		\$1,300,000	\$1,300,000	N	20	D	3.75%				Construction or Rehabilitation of Distribution and/or Transmission Lines	
020007D	5	35	Rifle, City of	Garfield	CO0123676	9,200	\$27,456,400	\$25,000,000	N	20	L	TBD	\$8,299,500	C	1,2,3,4	New Water Treatment Facility; Improvement / Expansion of Water Treatment Facility; Connect To Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	
120007D	5	35	Crowley, Town of	Crowley	CO0113300	189	\$300,000	\$100,000	Y	30	D	1%	\$100,000	B	2,3	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan Implementation; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	
100208D	5	35	BMR Metropolitan District	Douglas	CO0118002	1,054	\$1,034,840	\$1,034,840	N	20	D	2%				Improvement / Expansion of Water Treatment Facility; Connect to Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	
120008D	5	30	Cucharas Sanitation & Water District	Huerfano	CO0128100	1,200	\$337,000	\$87,000	Y	20	D	0%				New Water Treatment Facility; Improvement / Expansion of Water Treatment Facility; Connect To Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan Implementation; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	
040001D	5	30	Alma, Town of	Park	147001	275	\$664,250	\$616,385	N	20	D	2%				Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	

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Drinking Water Revolving Fund
FY 2013 Project Priority / Fundable List**

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

Project No	Elig Cat	Pts	Facility	County	PWS ID#	Pop	Estimated Project Cost	Approved Loan Amount	DAC	Term (Yrs)	Loan Type	Interest Rate	Green Amount	Categorical=C Business =B	Categories 1,2,3, or 4	Project Description	A R R A
990039D	5	20	Salida, City of	Chaffee	CO0108700	5300	\$545,000	\$545,000	N	20	D	0%	\$250,000	B	2	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan Implementation; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	
960051D	5	20	Lake Creek Metro WD	Eagle	CO0119467	210	\$150,000		N							Improvement / Expansion of Water Treatment Facility; Connect to Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	
010017D	5	15	Hotchkiss, Town of	Delta	CO0115352	649	\$800,000	\$775,000	Y	N/A	D	PF				Improvement / Expansion of Water Treatment Facility	
080009D	5	15	Crested Butte, Town of	Gunnison	CO0126188	1,647	\$904,690	\$400,000	N	20	D	2%				Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	
030045D-3	5	15	Ordway, Town of	Crowley	CO0113700	1,250	\$880,000	\$880,000	Y	30	D	0%				New Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	
100007D	5	15	La Plata West Water Authority	La Plata	CO0134466	2,275	\$39,600,000		N							New Water Treatment Facility; Connect To Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	
960163D	5	15	Crested Butte South Metropolitan District	Gunnison	126189	1,200	\$1,600,000	\$1,000,000	Y	20	D	2.0%				Connect To Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	
080007D	5	5	Colorado Springs, City of	El Paso	CO0121150	394,177	\$8,600,000	\$8,600,000	N	20	D	2.5%				Improvement / Expansion of Water Treatment Facility; Water Storage Facilities	
Totals:							\$152,656,817	\$93,443,460					\$10,911,000				

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DRINKING WATER REVOLVING FUND (DWRP) LOAN PROGRAM
2013 INTENDED USE PLAN
APPENDIX C - LOAN SUMMARY REPORT AS OF JUNE 30, 2012

DETAIL OF LOANS FINANCED UNDER THE DWRP PROGRAM									
Borrower	Loan Date	Loan Amount	Loan Term (In Years)	Effective Loan Interest Rate	DW SRF Funds Obligated to Loan (*)	State Match Obligated to Loan (**)	Reloan Funds Obligated to Loan (***)	Percent of State Match Provided	Loan Type
Grand Lake, Town of	10/29/97	\$ 495,000	20	4.50%	\$ 394,988	\$ 100,012	\$ -	0.253	DL
Arapahoe Estates WD	10/01/97	1,048,333	20	4.15%	388,359	98,333		0.253	LL
Englewood, City of	10/01/97	15,292,636	21	4.14%	5,361,910	1,357,636		0.253	LL
Fort Collins, City of	10/01/97	10,125,300	20	4.12%	3,614,928	915,300		0.253	LL
Chatfield South WD	07/13/98	728,500	20	4.50%	581,310	147,190		0.253	DL
Left Hand W&SD	09/11/98	188,700	20	4.50%	150,574	38,126		0.253	DL
Buena Vista, Town of	06/01/98	1,324,120	20	4.01%	490,204	124,120		0.253	LL
Fort Morgan, City of	06/01/98	15,433,355	21	4.02%	5,641,214	1,428,355		0.253	LL
Julesburg, Town of	05/01/99	693,000	1	4.50%	543,757	149,243		0.274	DL
La Junta, City of	10/15/99	490,000	20	4.50%	384,475	105,525		0.274	DL
Thunderbird W&SD	06/01/99	285,000	20	4.50%	223,623	61,377		0.274	DL
Aurora, City of	05/01/99	14,999,899	15	3.63%	4,751,500	1,024,899		0.216	LL
Fort Collins, City of	05/01/99	4,998,395	20	3.81%	1,870,165	403,395		0.216	LL
Glenwood Springs, City of	05/01/99	4,999,017	19	3.77%	1,710,790	369,017		0.216	LL
Grand County W&SD	05/01/99	2,998,566	19	3.78%	1,036,468	223,566		0.216	LL
Greeley, City of	05/01/99	14,999,038	20	3.80%	5,280,660	1,139,038		0.216	LL
Julesburg, Town of	05/01/99	994,600	20	3.81%	392,210	84,600		0.216	LL
Left Hand WD	05/01/99	6,571,538	20	3.80%	2,139,722	461,538		0.216	LL
Craig, City of	12/15/00	450,000	5	4.00%	353,089	96,911		0.274	DL
Sedalia W&SD	03/09/00	326,000	20	4.50%	255,794	70,206		0.274	DL
Springfield, Town of	07/28/00	349,471	20	4.50%	274,209	75,262		0.274	DL
Evergreen MD	04/15/00	5,577,982	21	4.39%	1,786,069	452,982		0.254	LL
Fountain Valley Auth	04/15/00	7,607,966	21	4.40%	2,633,735	667,966		0.254	LL
Limon, Town of	04/15/00	1,440,809	21	4.41%	436,910	110,809		0.254	LL
Pueblo Board of WW	04/15/00	9,558,795	23	4.60%	2,499,000	633,795		0.254	LL
Westminster, City of	04/15/00	14,998,357	21	4.40%	4,764,452	1,208,357		0.254	LL
Wellington, City of	11/01/01	1,000,000	20	4.00%	716,007	283,993		0.397	DL
Basalt, Town of	12/19/02	948,246	20	4.00%			948,246		DL
Dillon, Town of	10/18/02	1,000,000	10	4.00%			1,000,000		DL
Hayden, Town of	04/30/02	1,000,000	20	4.00%			1,000,000		DL
Thunderbird W&SD	08/27/02	343,684	20	4.00%			343,684		DL
Woodland Park, City of	03/13/02	800,000	20	4.00%	597,200	202,800		0.340	DL
Evergreen MD	04/01/02	2,036,130	21	4.00%	764,260	181,130		0.237	LL
Grand Junction, City of	04/01/02	3,566,522	21	4.02%	1,082,370	256,522		0.237	LL
Idaho Springs, City of	04/01/02	2,339,797	21	3.99%	906,316	214,797		0.237	LL
La Junta, City of	04/01/02	9,812,211	21	4.00%	3,300,469	782,211		0.237	LL
Mustang WA	12/08/03	700,000	20	4.00%			700,000		DL
Oak Creek, Town of	11/18/03	900,689	20	4.00%			900,689		DL
Ouray, City of	12/19/03	1,000,000	20	4.00%			1,000,000		DL
Westwood Lakes WD	05/15/03	500,000	20	4.00%			500,000		DL
Florence, City of	11/01/03	12,999,093	22	3.51%	5,502,502	1,304,093		0.237	LL
Fountain Valley Auth	06/01/03	3,221,862	22	3.03%	1,463,552	346,862		0.237	LL
Longmont, City of	06/01/03	14,998,044	21	3.11%	6,046,601	1,433,044		0.237	LL
Lyons, Town of	06/01/03	4,915,599	22	3.03%	2,196,621	520,599		0.237	LL
Pinewood Springs WD	07/26/04	123,200	20	3.50%			123,200		DL
Swink, Town of	04/20/04	669,000	20	3.50%			669,000		DL
Florence, City of	01/25/05	769,899	20	3.50%			769,899		DL
Olde Stage WD	06/01/05	100,000	20	3.50%			100,000		DL
La Jara, Town of	04/20/05	200,000	20	0.00%			200,000		DC
Victor, City of	06/17/05	283,000	10	0.00%			283,000		DC
Log Lane Village, Town of	10/14/05	1,000,000	30	1.75%			1,000,000		DC
Bristol W&SD	02/08/06	200,000	30	0.00%			200,000		DC
Pinewood Springs WD	04/03/06	752,425	20	3.50%			752,425		DL
Pritchett, Town of	03/31/06	200,000	30	0.00%			200,000		DC
Craig, City of	04/27/06	6,056,378	21	3.65%	2,263,200	536,378		0.237	LL
Little Thompson WD	04/27/06	6,383,774	21	3.65%	2,653,055	628,774		0.237	LL
Sedgwick, Town of	05/15/06	419,000	30	0.00%			419,000		DC
Castle Pines MD	05/25/06	2,000,000	20	3.75%			2,000,000		DL
Palisade, Town of	05/26/06	2,000,000	30	0.00%	1,526,000	474,000		0.311	DC
Platte Canyon W&SD sd #1	06/30/06	400,000	20	3.75%			400,000		DL
Bethune, Town of	07/18/06	418,000	30	0.00%			418,000		DC
Ralston Valley W&SD	08/09/06	1,300,000	20	3.75%			1,300,000		DL
Boone, Town of	08/15/06	514,297	30	0.00%			514,297		DC
Walden, Town of	09/06/06	898,731	25	1.75%			898,731		DC
Castle Pines MD	11/06/06	250,000	20	3.75%			250,000		DL
Alamosa, City of	11/02/06	11,865,063	20	3.42%	4,683,808	1,110,063		0.237	LL
Arapahoe County W&SD	11/02/06	16,049,975	15	3.31%	6,223,525	1,474,975		0.237	LL
Cottonwood W&SD	11/02/06	9,996,005	20	3.42%	3,801,710	901,005		0.237	LL

DRINKING WATER REVOLVING FUND (DWRf) LOAN PROGRAM
2013 INTENDED USE PLAN
APPENDIX C - LOAN SUMMARY REPORT AS OF JUNE 30, 2012

DETAIL OF LOANS FINANCED UNDER THE DWRf PROGRAM (Cont'd)									
Borrower	Loan Date	Loan Amount	Loan Term (In Years)	Effective Loan Interest Rate	DW SRF Funds Obligated to Loan (*)	State Match Obligated to Loan (**)	Reloan Funds Obligated to Loan (***)	Percent of State Match Provided	Loan Type
Palisade, Town of	11/02/06	\$ 3,976,045	21	3.47%	\$ 1,502,300	\$ 356,045		0.237	LL
Cucharas S&WD	11/29/06	269,000	20	3.75%			269,000		DL
Genoa, Town of	12/20/06	175,000	30	0.00%			175,000		DC
Ordway, Town of	12/20/06	200,000	30	0.00%			200,000		DC
Hillrose, Town of	05/31/07	803,296	30	0.00%			803,296		DC
Stratton, Town of	12/20/07	483,000	30	1.88%			483,000		DC
Ordway, Town of	12/21/07	114,300	30	0.00%			114,300		DC
Las Animas, City of	03/26/08	812,000	30	0.00%			812,000		DC
La Veta, Town of	04/11/08	1,134,000	30	1.88%			1,134,000		DC
Hotchkiss, Town of	04/23/08	925,000	20	0.00%			925,000		DC
Kim, Town of	05/30/08	118,000	30	0.00%			118,000		DC
Estes Park, Town of	06/12/08	5,494,410	20	3.26%	2,761,224	654,410		0.237	LL
Pagosa Area W&SD	06/12/08	7,158,870	20	3.40%	3,223,080	763,870		0.237	LL
Platte Canyon W&SD sd #2	07/15/08	415,203	20	3.50%			415,203		DL
East Alamosa W&SD	07/24/08	2,000,000	30	0.00%			2,000,000		DC
Eckley, Town of	07/30/08	100,000	20	0.00%			100,000		DC
Olde Stage WD	10/17/08	150,000	20	3.50%			150,000		DL
Paonia, Town of	11/05/08	448,200	20	1.75%			448,200		DC
Project 7 WA	11/25/08	10,176,512	21	3.82%	5,512,709	1,306,512		0.237	LL
Stratton, Town of	12/03/08	90,000	30	1.75%			90,000		DC
Del Norte, Town of	12/31/08	745,642	20	0.00%			745,642		DC
Rye, Town of	03/27/09	561,939	30	1.75%			561,939		DC
Creede, City of	04/15/09	1,224,169	30	1.75%			1,224,169		DC
Arriba, Town of	05/29/09	505,000	30	0.00%			505,000		DC
Nederland, Town of	06/15/09	2,325,277	20	2.00%			2,325,277		DL
Rockvale, Town of	07/08/09	295,000	30	1.00%			295,000		DC
Lake Durango WA	07/15/09	2,000,000	20	2.00%			2,000,000		DL
Palmer Lake, Town of	07/22/09	1,862,552	20	2.00%			1,862,552		DL
Bow Mar W&SD	08/06/09	454,914	20	2.00%			454,914		DL
Baca Grande W&SD	08/19/09	1,483,750	19	2.00%			1,483,750		DL
Siebert, Town of	08/26/09	1,719,500	N/A	N/A	1,719,500			n/a	ARDC
Arabian Acres MD	08/28/09	287,440	N/A	N/A	287,440			n/a	ARDL
Kremmling, Town of	08/28/09	2,000,000	N/A	N/A	2,000,000			n/a	ARDL
Cheyenne Wells, Town of	09/02/09	1,732,517	N/A	N/A	1,732,517			n/a	ARDC
Hi-Land Acres W&SD	09/02/09	1,200,000	N/A	N/A	1,200,000			n/a	ARDL
Colorado City MD	09/02/09	1,780,000	N/A	N/A	1,780,000			n/a	ARDC
Kit Carson, Town of	09/03/09	392,000	N/A	N/A	392,000			n/a	ARDC
Norwood WC, Town of	09/03/09	540,150	N/A	N/A	540,150			n/a	ARDL
Rocky Ford, City of	09/04/09	945,337	N/A	N/A	945,337			n/a	ARDC
Blanca, Town of	09/09/09	50,000	N/A	N/A	50,000			n/a	ARDC
Hot Sulphur Springs, Town of	09/02/09	3,300,000	20	0.00%	3,300,000			n/a	ARDL
Divide MPC MD #1	09/04/09	145,930	20	0.00%	145,930			n/a	ARDL
Fraser, Town of	09/17/09	652,255	N/A	N/A	652,255			n/a	ARDL
Brighton, City of	09/17/09	1,044,000	N/A	N/A	1,044,000			n/a	ARDL
Georgetown, Town of	09/22/09	3,340,000	20	0.00%	3,340,000			n/a	ARDL
La Junta, City of	09/24/09	1,830,000	20	0.00%	1,830,000			n/a	ARDL
Manitou Springs, City of	09/28/09	1,486,026	20	0.00%	1,486,026			n/a	ARDL
Manitou Springs, City of	09/29/09	880,749	20	0.00%	880,749			n/a	ARDL
Manitou Springs, City of	09/30/09	1,486,026	20	0.00%	1,486,026			n/a	ARDL
Florence, City of	10/07/09	2,000,000	20	0.00%	2,000,000			n/a	ARDC
Ridgway, Town of	10/19/09	450,000	20	0.00%	450,000			n/a	ARDL
Gateway MD	12/17/09	576,575	20	0.00%	576,575			n/a	ARDL
Lamar, City of	12/17/09	3,952,375	20	0.00%	3,952,375			n/a	ARDL
Lamar, City of	12/17/09	1,067,625	20	2.50%	1,067,625	(A)		0.200	DL
Ophir, Town of	12/18/09	500,000	20	0.00%	500,000			n/a	ARDL
Grand Junction, City of	02/02/10	3,783,923	20	2.50%	3,783,923	(A)		0.200	DL
Cortez, City of	02/18/10	447,119	20	2.00%		447,119	(B)		DL
Pine Drive WD	04/29/10	241,154	20	2.00%		241,154	(B)		DL
Colorado Springs, City of	04/29/10	8,600,000	20	2.50%	8,600,000	(A)		0.200	DL
Crested Butte South MD	07/20/10	1,000,000	20	2.00%		1,000,000	(B)		DL
Orchard City, Town of	07/28/10	2,000,000	N/A	N/A	2,000,000	(A)		0.200	DC
Hotchkiss, Town of	07/30/10	775,000	N/A	N/A	775,000	(A)		0.200	DC
Sawpit, Town of	08/03/10	100,000	N/A	N/A	100,000	(A)		0.200	DC
Holly, Town of	08/17/10	103,392	N/A	N/A	103,392	(A)		0.200	DC
Kit Carson, Town of	08/18/10	379,125	N/A	N/A	379,125	(A)		0.200	DC
Paonia, Town of	08/26/10	285,880	N/A	N/A	285,880	(A)		0.200	DC
Divide MPC MD #1	10/19/10	139,580	20	2.00%		139,580	(B)		DL
BMR MD	10/22/10	1,034,840	20	2.00%		1,034,840	(B)		DL

DRINKING WATER REVOLVING FUND (DWRF) LOAN PROGRAM
2013 INTENDED USE PLAN
APPENDIX C - LOAN SUMMARY REPORT AS OF JUNE 30, 2012

DETAIL OF LOANS FINANCED UNDER THE DWRF PROGRAM (Cont'd)									
Borrower	Loan Date	Loan Amount	Loan Term (In Years)	Effective Loan Interest Rate	DW SRF Funds Obligated to Loan (*)	State Match Obligated to Loan (**)	Reloan Funds Obligated to Loan (***)	Percent of State Match Provided	Loan Type
Tree Haus MD	11/03/10	\$ 1,080,000	20	2.00%		\$ 1,080,000	(B)		DL
Teller County W&SD #1	11/10/10	1,718,000	20	2.00%		1,718,000	(B)		DL
Swink, Town of	11/10/10	633,000	30	1.00%	633,000	(A)		0.200	DC
Two Buttes, Town of	11/19/10	1,291,500	N/A	N/A	1,291,500	(A)		0.200	DC
Rocky Ford, City of	12/13/10	2,000,000	N/A	N/A	2,000,000	(A)		0.200	DC
Manassa, Town of	01/31/11	492,900	30	0.00%		492,900	(B)		DC
Sterling, City of	03/30/11	28,558,845	21	2.50%	15,881,203	3,763,845		0.237	LL
Alma, Town of	04/27/11	616,385	20	2.00%		420,310	196,075	(C)	DL
Georgetown, Town of	05/19/11	900,000	20	2.00%		81,096	818,904	(C)	DL
Mountain W&SD	07/13/11	1,000,000	20	0.00%			1,000,000		DC
El Rancho Florida MD	07/25/11	1,400,000	20	2.00%			1,400,000		DL
Rico, Town of	08/10/11	1,600,000	N/A	N/A	1,600,000	(A)		0.200	DC
Mesa W&SD	08/12/11	200,000	30	1.09%		200,000	(B)		DC
Grover, Town of	08/19/11	518,000	N/A	N/A	518,000	(A)		0.200	DC
La Jara, Town of	09/09/11	729,000	N/A	N/A	729,000	(A)		0.200	DC
Monte Vista, City of	10/12/11	400,000	30	0.00%		369,400	30,600	(C)	DC
Blanca, Town of	10/14/11	488,050	30	0.00%	488,050	(A)		0.200	DC
Nunn, Town of	12/09/11	2,424,000	30	1.00%	2,424,000	(A)		0.200	DC
Salida, City of	12/21/11	545,000	20	0.00%		545,000	(B)		DL
Crested Butte, Town of	02/29/12	400,000	20	2.00%		400,000	(B)		DL
Navajo Western WD	05/03/12	1,101,939	30	0.00%		104,954	996,985	(C)	DC
Forest View Acres WD	06/15/12	2,000,000	20	0.00%			2,000,000		DC

SUMMARY OF DW SRF LOANS MADE BY TYPE OF LOAN						
Loan Type	Number of Loans Financed	Total Amount of Financing Assistance- Loans		Total DW SRF Funds Obligated (*)	Total State Match Funds Obligated (**)	Reloan Funds Obligated to Loan (***)
DIRECT LOANS (DC)	48	\$ 35,389,360		\$ 14,852,947	\$ 1,641,254	\$ 18,895,159
DIRECT LOANS (DL)	51	50,497,136		17,926,574	8,437,744	24,132,818
LEVERAGED LOANS (LL)	35	292,573,841		114,566,801	27,238,841	-
ARRA (DC)	7	8,619,354		8,619,354	-	-
ARRA (DL)	17	23,671,526		23,671,526	-	-
TOTAL FOR PROGRAM	158	\$ 410,751,217		\$ 179,637,202	\$ 37,317,839	\$ 43,027,977

Comments / Notes:

(A) Loan funded with 100% Federal grant funds. 20% State match deposited directly to Drinking Water SRF Reloan Account when loan funded.

Borrower	Loan Date	Loan Amount	20.00% State Match
Lamar, City of	12/17/09	\$ 1,067,625	\$ 213,525
Grand Junction, City of	02/02/10	3,783,923	760,000
Colorado Springs, City of	04/29/10	8,600,000	1,720,000
Orchard City, Town of	07/28/10	2,000,000	400,000
Hotchkiss, Town of	07/30/10	775,000	155,000
Sawpit, Town of	08/11/10	100,000	20,000
Holly, Town of	08/17/10	103,392	20,678
Kit Carson, Town of	08/18/10	379,125	75,825
Paonia, Town of	08/26/10	285,880	57,176
Swink, Town of	11/10/10	633,000	126,600
Two Buttes, Town of	11/19/10	1,291,500	258,300
Rocky Ford, City of	12/13/10	2,000,000	400,000
Rico, Town of	08/10/11	1,600,000	320,000
Grover, Town of	08/19/11	518,000	103,600
La Jara, Town of	09/09/11	729,000	145,800
Blanca, Town of	10/14/11	488,050	97,610
Nunn, Town of	12/09/11	2,424,000	484,800
Total		\$ 26,778,495	\$ 5,358,914

DRINKING WATER REVOLVING FUND (DWRf) LOAN PROGRAM
2013 INTENDED USE PLAN
APPENDIX C - LOAN SUMMARY REPORT AS OF JUNE 30, 2012

Comments / Notes (cont'd):

(B) Loan funded entirely with State Match (from state match deposited directly to Drinking Water SRF Reloan Account when 100% grant funded loan is executed. (see comment A)

Borrower	Loan Date	Loan Amount
Cortez, City of	02/18/10	\$ 447,119
Pine Drive Water	04/29/10	241,154
Crested Butte South MD	07/20/10	1,000,000
Divide MPC MD #1	10/19/10	139,580
BMR MD	10/22/10	1,034,840
Tree Haus MD	11/03/10	1,080,000
Teller County W&SD #1	11/10/10	1,718,000
Manassa, Town of	01/31/11	492,900
Mesa W&SD	08/12/11	200,000
Salida, City of	12/21/11	545,000
Crested Butte, Town of	02/29/12	400,000
Total		\$ 7,298,593

(C) Loans with split funding from Direct Deposited State Match and Other Sources on Deposit in DW SRF Reloan.

Borrower	Loan Date	Total Loan Amount	Direct Deposited State	
			Match	Other Sources
Alma, Town of	04/27/11	\$ 616,385	\$ 420,310	\$ 196,075
Georgetown, Town of	05/19/11	900,000	81,096	818,904
Monte Vista, City of	10/12/11	400,000	369,400	30,600
Navajo Western WD	05/03/12	1,101,939	104,954	996,985
Total		\$ 3,018,324	\$ 975,760	\$ 2,042,564

Type of Loan:

ARDC = American Recovery & Reinvestment Act (ARRA) Disadvantaged Community Direct Loan - Funded from ARRA funds; state match not required.

ARDL = American Recovery & Reinvestment Act (ARRA) Direct Loan - Funded from ARRA funds; state match not required.

DC = Disadvantaged Community Loans

DL = Direct Loan - Funded from available sources: (1) Authority state funds, (2) Grant Funds or (3) Drinking Water SRF Reloan funds.

LL = Leveraged Loan - Funded from bond proceeds

Explanation of DW SRF Loan Funding and/or Subsidization Sources

(*) DW SRF Funds = Drinking Water State Revolving Fund - Received from EPA Capitalization Grant Awards

(**) State Match Funds = (Required 20% match for Each Dollar Received From EPA Grants from State Funds) - Provided Mainly from Authority Funds

(***) Reloan Monies = Recycled DW SRF funds - No State Match Required

Borrower Abbreviations Clarification:

MD = Metropolitan District

WA = Water Authority

WW = Water Works

sd = Sub-district

WC = Water Commission

W&SD = Water and Sanitation District

WD = Water District

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

DRINKING WATER REVOLVING FUND (DWRF)
 2013 INTENDED USE PLAN
 APPENDIX D - SET-ASIDE ACTIVITY
 From Inception through June 30, 2012

SET -ASIDE ACTIVITY

Set-Aside	Set Aside Allocation from Grants Through June 30, 2012	Set Aside Allocations from the 2009 ARRA**	Set Aside Funds Transferred (To)/From Loan Fund or Other Set Asides	Set Aside Funds Expended Through June 30, 2012	Balance available	Anticipated Set Aside Allocations from the 2013 Grant *	Total Funds Available for State Fiscal Year 2013	Set Aside Reserved Through 2012	Set Aside Reserved Future Allotments	Total Set-Aside Reserved
Grant Administration	\$9,029,264	\$1,374,080		(\$6,955,959)	\$3,447,385	\$600,000	\$4,047,385	\$0	\$0	\$0
State Program:										
> PWS Supervision	15,557,528	0		(12,103,777)	3,453,751	1,500,000	4,953,751	0	0	0
> Source Water Protection	0	0		0	0	0	0	0	0	0
> Capacity Development	0	0		0	0	0	0	0	0	0
> Operator Certification	0	0		0	0	0	0	0	0	0
Small System Tech. Asst.	4,514,632	687,040	(281,532)	(3,498,689)	1,421,451	300,000	1,721,451	0	0	0
Local Assistance:										
> Loan Assistance for SWP	0	0		0	0	0	0	0	0	0
> Capacity Development	18,918,541	0	(970,860)	(14,161,659)	3,786,022	1,500,000	5,286,022	0	0	0
> Source Water Assessment	1,678,410	0	(18,345)	(1,660,065)	0	0	0	0	0	0
> Wellhead Protection	9,247,467	0		(5,741,915)	3,505,552	750,000	4,255,552	0	0	0
In-kind Services	0	0	150,000	(150,000)	0	0	0	0	0	0
TOTALS	\$58,945,842	\$2,061,120	(\$1,120,737)	(\$44,272,064)	\$15,614,161	\$4,650,000	\$20,264,161	\$0	\$0	\$0

* Based on the most current estimate of the total amount of grant award expected.

** American Recovery and Reinvestment Act

DRINKING WATER REVOLVING FUND (DWRf) LOAN PROGRAM
2013 INTENDED USE PLAN (IUP)
APPENDIX E - FUNDS AVAILABLE TO THE DWRf LOAN PROGRAM

SOURCES	Cumulative Total from Inception through June 30, 2012	Projected For Time Period July 1, 2012 - December 31, 2012	Projected For Time Period January 1, 2013 - December 31, 2013	Cumulative Total Through December 31, 2013
Federal Capitalization Grants	\$ 225,731,600	\$ -	\$ 14,673,000	\$ 240,404,600
Other Drinking Water SRF Funding Sources				
ARRA Capitalization Grant (2009)	32,290,880	-	-	32,290,880
Less: Set-asides	(59,886,225)	-	(4,548,630)	(64,434,855)
State Match:				
Appropriation/Agency Cash - Committed	45,146,320	-	2,934,600	48,080,920
Agency Cash for CWSRF transfer	-	-	-	-
Leveraging Bonds Proceeds	265,335,000	14,142,857	5,708,571	285,186,428
Plus /(Less) Additional Principal from DW Refundings	(230,000)	-	-	(230,000)
Leveraged Loans Repayments:				
Principal (1)	99,629,473	5,486,346	12,431,733	117,547,552
Interest	48,480,458	2,236,716	4,097,921	54,815,095
Principal (2) (State Match)	9,192,907	547,172	1,281,737	11,021,816
Direct Loans Repayments:				
Principal	15,427,055	1,803,953	3,660,660	20,891,668
Interest	2,965,041	134,072	255,525	3,354,638
Federal Funds Deallocation (from DSRF)	32,588,614	4,418,308	5,163,566	42,170,488
Other Funds Deposited to the DWRf	1,214,835	325,573	348,129	1,888,537
Interest Income on Investments	45,432,730	13,156,011	8,076,887	66,665,628
Transfer (to)/from Clean Water SRF Grant program	-	-	-	-
TOTAL SOURCES	763,318,688	42,251,008	54,083,699	859,653,395
USES				
Loans Executed:				
Base Program - Direct Loans	85,886,497	11,061,000	4,402,000	101,349,497
ARRA (2009) - Direct Loans	19,947,681	-	-	19,947,681
Principal Forgiveness - ARRA (2009)	12,343,199	-	-	12,343,199
Base Program - Leveraged	292,573,841	16,500,000	6,660,000	315,733,841
Grant Funds Committed to Leveraged Loans	114,566,801	11,785,714	4,757,143	131,109,658
Leveraging Bond Debt Service				
Principal	92,790,000	11,105,000	12,320,000	116,215,000
Interest	91,044,438	3,868,706	7,251,168	102,164,312
Net Effect of Accum Investment Interest and Loan				
Repayments Held / (Used) for Payment of Debt Service	13,120,189	5,329,203	6,399,572	24,848,964
Funds Available / (Provided) for New Loans	41,046,042	(17,398,615)	12,293,816	35,941,243
TOTAL USES	\$ 763,318,688	\$ 42,251,008	\$ 54,083,699	\$ 859,653,395

* All amounts for this schedule are cash basis and the direct and leveraged loan amounts in the 2013 Uses section reflect the approximate loan capacity for the year.

DRINKING WATER REVOLVING FUND (DWRP) LOAN PROGRAM
2013 INTENDED USE PLAN
APPENDIX F - ADMINISTRATIVE FEE ACCOUNT

Administrative Fee Account Activity from Inception through June 30, 2012 *								Estimated Activity *	
	For Year Ending December 31,					as of	TOTAL	07/01/2012 -	Fiscal Year
	Inception-2007	2008	2009	2010	2011	June 30, 2012		12/31/2012	2013
Sources:									
Loan Fees	\$ 12,076,322	\$ 2,198,684	\$ 2,360,141	\$ 2,648,196	\$ 2,944,322	\$ 1,562,208	\$ 23,789,873	\$ 1,560,000	\$ 3,196,000
Grant Income	3,324,081	419,563	925,883	934,161	873,535	478,735	6,955,958	500,000	1,000,000
Investment Interest	702,592	179,665	30,504	12,933	8,985	8,173	942,852	9,000	12,000
Transfers from WPCRF (b)	-	122,605	170,739	229,942	181,176	132,245	836,707	110,000	250,000
Other (a)	391,011	-	-	-	-	-	391,011	-	-
Total Sources	16,494,006	2,920,517	3,487,267	3,825,232	4,008,018	2,181,361	32,916,401	2,179,000	4,458,000
Uses:									
Grant Admin. Expenses	(9,121,772)	(1,289,175)	(1,882,854)	(1,648,041)	(1,660,050)	(919,761)	(16,521,653)	(779,000)	(1,715,000)
Planning & Design Grants	(252,163)	(85,956)	(110,858)	(104,482)	(171,940)	(41,860)	(767,259)	(100,000)	(150,000)
State Match Provided/Repaid	(994,176)	(1,440,000)	(2,870,000)	-	-	-	(5,304,176)	(3,000,000)	(3,000,000)
Other (c)	-	-	-	-	(192,044)	(49,102)	(241,146)	(320,000)	(345,000)
Total Uses	(10,368,111)	(2,815,131)	(4,863,712)	(1,752,523)	(2,024,034)	(1,010,723)	(22,834,234)	(4,199,000)	(5,210,000)
Net cash flows for year	6,125,895	105,386	(1,376,445)	2,072,709	1,983,984	1,170,638		(2,020,000)	(752,000)
Previous year-end balance	-	6,125,895	6,231,281	4,854,836	6,927,545	8,911,529		10,082,167	8,062,167
Balance	\$ 6,125,895	\$ 6,231,281	\$ 4,854,836	\$ 6,927,545	\$ 8,911,529	\$ 10,082,167		\$ 8,062,167	\$ 7,310,167

* Cash Basis

(a) Major other sources include: Transfers from State Funded Direct Loan Program's Administrative Fee Account and from the Drinking Water Funding Account to cover administrative costs incurred at the beginning of the SRF program. 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.

(b) Beginning in 2008, certain DWRP grant administrative costs incurred by the Authority are being paid from funds transferred from the WPCRF administrative fee account.

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

APPENDIX G
2013 Private, Not For Profit Project Eligibility List

Project Number	Elig. Cat.	Entity	Project Name	City	County	Project Description	Estimate Project Cost	Population
080099D	2	Adams County	Hope Ditch Company	Brighton	Adams	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$175,000	75
050068D	3	Adams County	Mountain View Water Users Association	Brighton	Adams	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$105,000	50
010039D	1	Adams County	North Washington Water Users Association	Eastlake	Adams	Water Supply Facilities	\$550,000	130
130261D	3	Adams County	Prairie View Property Owners Association	Watkins	Adams	New Water Treatment Facilities; Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$1,500,000	175
130269D	3	Arapahoe County	Country Garden Mobile Home Park	Strasburg	Arapahoe	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$75,000	140
130263D	5	Arapahoe County	East Valley Metropolitan District	Centennial	Arapahoe	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$20,000	230
130265D	1	Arapahoe County	Galbraith Estates	Strasburg	Arapahoe	Improvement / Expansion of Water Treatment Facility; Water Supply Facilities	\$225,000	17
120207D	3	Arapahoe County	Rolling Plains Estates	Strasburg	Arapahoe	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$8,000	35
130264D	3	Arapahoe County	Stage Run HOA	Centennial	Arapahoe	Improvement / Expansion of Water Treatment Facility	\$15,000	180
050073D	3	Arapahoe County	Travois Subdivision	Aurora	Arapahoe	Improvement / Expansion of Water Treatment Facility	\$300,000	300
050059D	2	Archuleta County	Alpine Lakes Ranch Water Company	Pagosa Springs	Archuleta	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$90,000	160
130262D	3	Archuleta County	Log Park Water Company	Pagosa Springs	Archuleta	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$553,000	60
010004D	3	Bent County	Hasty Water Company	Hasty	Bent	New Water Treatment Facilities; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$950,000	220
130266D	3	Bent County	McClave Water Association	McClave	Bent	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$2,747,063	500
100203D	1	Boulder County	Colorado Mountain Ranch / Mountain Summers	Boulder	Boulder	Improvement / Expansion of Water Treatment Facility	\$15,000	200
100202D	3	Boulder County	Countryside Montessori School	Boulder	Boulder	Improvement / Expansion of Water Treatment Facility	\$50,000	50
030006D	2	Boulder County	Eldorado Artesian Springs, Inc.	Boulder	Boulder	Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$55,500	180
130272D	3	Boulder County	Grace Mar Water, Inc.	Boulder	Lafayette	Water Storage Facilities; Water Supply Facilities	\$16,000	50
030007D	3	Boulder County	Meadow Mountain Water System	Allenspark	Boulder	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$150,000	80
040004D	2	Chaffee County	Mount Princeton HOA	Nathrop	Chaffee	Improvement / Expansion of Water Treatment Facility	\$48,177	38
090201D	3	Conejos County	Guadalupe Water Association	Antonito	Conejos	Water Storage Facilities	\$100,000	54
050064D	3	Costilla County	Garcia Domestic Water Users Association	Garcia	Costilla	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$200,000	100
960121D	3	Costilla County	Mesita Township Water Users Association	Mesita	Costilla	Improvement / Expansion of Water Treatment Facility; Water Storage Facilities	\$80,000	200
000029D	3	Costilla County	San Acacio Domestic Water Association	San Acacio	Costilla	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$15,000	60
990015D	3	Crowley County	Crowley County Water Association	Ordway	Crowley	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$1,300,000	530

**APPENDIX G
2013 Private, Not For Profit Project Eligibility List**

Project Number	Elig. Cat.	Entity	Project Name	City	County	Project Description	Estimate Project Cost	Population
030014D	3	Delta and Montrose Counties	Cathedral Water Company	Crawford	Delta	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$190,000	220
030013D	1	Delta and Montrose Counties	Fruitland Domestic Water Company	Crawford	Montrose	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$250,000	335
050061D	1	Delta County	Companyalby Domestic Water Company	Cedaredge	Delta	New Regional Water Treatment Facilities	\$100,000	1,380
090200D	3	Delta County	Crawford Mesa Water Association	Crawford	Delta	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters; Source Water Protection Plan Implementation	\$1,000,000	550
090039D	3	Delta County	Ginters Grove Domestic Water Corporation	Cedaredge	Delta	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$350,000	90
130259D	1	Delta county	Stucker Mesa Domestic Water Company	Paonia	Delta	New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Source Water Protection Plan Implementation	\$305,000	33
120204D	3	Delta County	Sunshine Mesa Domestic Water Company	Hotchkiss	Delta	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$140,000	100
050066D	3	Douglas County	Louviers Mutual Service Company	Louviers	Douglas	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$2,550,000	300
020013D	3	Eagle County	Red Table Acres HOA	Eagle	Eagle	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$680,000	150
050070D	3	Eagle County	Ruedi Shores Subdivision	Basalt	Eagle	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$150,000	160
100204D	2	El Paso County	Camelot Property Owners Association	Falcon	El Paso	New Water Treatment Facilities; Improvement / Expansion of Water Treatment Facility; Water Supply Facilities; Source Water Protection Plan Implementation	\$1,240,000	70
120211D	3	El Paso County	Falcon Heights Property Owners Association, Inc.	Peyton	El Paso	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan Implementation; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$555,000	300
000035D	3	Elbert County	Agate Water Association	Agate	Elbert	Consolidation of Water Treatment Facilities; Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$286,000	120
030024D	3	Garfield County	No Name Creek Water Association	Glenwood Springs	Garfield	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$2,000,000	200
080097D	3	Garfield County	Oak Meadows Water Association	Glenwood Springs	Garfield	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$1,300,000	64
010045D	2	Grand County	Lake Forest Mutual Water Company	Granby	Grand	Improvement / Expansion of Water Treatment Facility	\$50,000	215
020016D	1	Grand County	Moraine Park Water System	Granby	Grand	Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$510,000	550
070030D	3	Gunnison County	Murdie HOA	Almont	Gunnison	New Drinking Water Treatment Plant; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$20,000	60
130267D	3	Gunnison County	North Valley Utility	Gunnison	Gunnison	Improvement / Expansion of Water Treatment Facility	\$17,000	80

**APPENDIX G
2013 Private, Not For Profit Project Eligibility List**

Project Number	Elig. Cat.	Entity	Project Name	City	County	Project Description	Estimate Project Cost	Population
120205D	2	Huerfano County	Huajatolla Valley Estates, Inc.	La Veta	Huerfano	New Water Treatment Facilities; Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan Implementation; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$440,000	100
120203D	3	Huerfano County	Paradise Acres Homeowners Association	La Veta	Huerfano	New Water Treatment Facilities; Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$56,500	95
050062D	3	Jackson County	Eagle's Watch Mutual Water Company	Walden	Jackson	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$106,000	100
090204D	2	Jefferson County	Hidden Valley Mutual Water Company	Evergreen	Jefferson	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$500,000	150
060001D	3	Jefferson County	Lookout Mt. Crest HOA	Golden	Jefferson	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$400,000	1,500
120500D	3	Jefferson County	Mountain View Village Water System	Golden	Jefferson	Improvement / Expansion of Water Treatment Facility	\$50,000	25
030030D	2	Jefferson County	Park Water Company	Evergreen	Jefferson	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$500,000	100
030034D	3	Kiowa County	Brandon Water Association	Brandon	Kiowa	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$176,799	30
090208D	2	Kiowa County	Sheridan Lake Water Company	Sheridan Lake	Kiowa	New Water Treatment Facilities; Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan Implementation; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$895,000	66
100206D	3	La Plata County	Blue Sky Ranch Association of Owners, Inc.	Durango	La Plata	Improvement / Expansion of Water Treatment Facility	\$28,000	160
040012D	3	La Plata County	Claude Decker Subdivision Pipeline	Bayfield	La Plata	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$50,000	25
100205D	3	La Plata County	Happy Scenes Water System #1, Inc.	Bayfield	La Plata	New Water Treatment Facilities; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$333,000	104
100207D	3	La Plata County	Heartwood Cohousing	Bayfield	La Plata	Connect To Existing Facility; Water Supply Facilities; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$500,000	80
050076D	1	La Plata County	Hesperus Baptist Church	Hesperus	La Plata	Improvement / Expansion of Water Treatment Facility; Water Supply Facilities	\$60,000	137
980242D	3	La Plata County	Pine River Ranch	Bayfield	La Plata	Construction or Rehabilitation of Distribution and/or Transmission Lines; New Drinking Water Treatment Plant	\$11,608,000	2,000
030037D	3	La Plata County	Van Den Berg Metropolitan District - Van Den Berg HOA	Ignacio	La Plata	Connect to Existing Facility	\$445,000	110
020039D	3	Lake County	Mount Elbert Water Association	Twin Lakes	Lake	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$290,000	242

**APPENDIX G
2013 Private, Not For Profit Project Eligibility List**

Project Number	Elig. Cat.	Entity	Project Name	City	County	Project Description	Estimate Project Cost	Population
130270D	2	Larimer County	Big Elk Meadows Water Association	Lyons	Larimer	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Source Water Protection Plan Implementation	\$550,000	400
050060D	3	Larimer County	Buckhorn United Methodist Camp	Bellevue	Larimer	Water Supply Facilities	\$15,000	100
120210D	3	Larimer County	Charles Heights Association	Fort Collins	Larimer	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$250,000	78
120201D	3	Larimer County	Glacier View Meadows 12th Filing	Livermore	Larimer	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$70,000	85
120202D	3	Larimer County	Glacier View Meadows Water and Sewer Association	Livermore	Larimer	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$350,000	500
100065D	3	Larimer County	Hondius Water Users Association	Fort Collins	Larimer	Connect To Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$600,000	300
100021D	3	Larimer County	Lower Venner Ranch Assn, Upper Venner Ranch Assn, Koral Heights Property Owners Association; Little Prospect Acres Subdivision	Fort Collins	Larimer	Consolidation of Water Treatment Facilities; Connect To Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$2,000,000	414
090018D	3	Larimer County	Red Feather Lakes	Fort Collins	Larimer	Connect to Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$1,500,000	500
020036D	3	Larimer County	Sky Ranch Lutheran Camp	Fort Collins	Larimer	Connect to Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$190,000	250
050071D	3	Las Animas County	Spanish Peaks Landowners Association	Pueblo West	Las Animas	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan Implementation	\$100,000	120
010021D	1	Lincoln County	Karval Water Users Inc	Karval	Lincoln	Improvement / Expansion of Water Treatment Facility	\$300,000	129
130258D	3	Mesa County	Ranch Domestic Water Company	Collbran	Mesa	Improvement / Expansion of Water Treatment Facility; Water Storage Facilities; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$130,000	60
120206D	3	Montezuma County	Mancos Rural Water	Mancos	Montezuma	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$10,000	1,500
130271D	2	Otero County	Valley Water Company	Manzanola	Otero	Improvement / Expansion of Water Treatment Facility; Water Storage Facilities	\$200,000	320
090203D	2	Otero County	East End Water Users Association	Rocky Ford	Otero	Improvement / Expansion of Water Treatment Facility; Consolidation of Water Treatment Facilities; Connect To Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$1,000,000	70
010012D	2	Otero County	Eureka Water Company (2)	La Junta	Otero	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Source Water Protection Plan Implementation; Green Infrastructure, Water Efficiency Improvements, Energy Efficiency Improvements or Environmentally Innovative Projects	\$1,649,000	330
130268D	2	Otero County	Fayette Water Association	Rocky Ford	Otero	Improvement / Expansion of Water Treatment Facility; Connect To Existing Facility; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$262,000	58
040018D	2	Otero County	Hancock Water, Inc.	Rocky Ford	Otero	Improvement / Expansion of Water Treatment Facility	\$100,000	135
030046D	3	Otero County	Hilltop Water Company	Rocky Ford	Otero	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$155,000	290

**APPENDIX G
2013 Private, Not For Profit Project Eligibility List**

Project Number	Elig. Cat.	Entity	Project Name	City	County	Project Description	Estimate Project Cost	Population
100201D	2	Otero County	Holbrook Center Soft Water Association	La Junta	Otero	Improvement / Expansion of Water Treatment Facility; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$90,000	50
130273D	3	Otero County	Newdale - Grand Valley Water Company	Rocky Ford	Otero	Water Supply Facilities	\$50,000	576
090207D	2	Otero County	North Holbrook Water Company	Rocky Ford	Otero	New Water Treatment Facilities; Improvement / Expansion of Water Treatment Facility; Connect To Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$250,000	40
040019D	2	Otero County	Parkdale Water Company	La Junta	Otero	Improvement / Expansion of Water Treatment Facility	\$100,000	4,178
000040D	2	Otero County	Patterson Valley Water Company	La Junta	Otero	Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$1,178,000	96
070001D	2	Otero County	South Swink Water Company	Swink	Otero	New Water Treatment Facilities; Improvement / Expansion of Water Treatment Facility; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$1,306,400	600
040020D	2	Otero County	Valley Water Company	Rocky Ford	Otero	Improvement / Expansion of Water Treatment Facility; Water Storage Facilities	\$200,000	320
030048D	2	Otero County	Vroman Water Company	Manzanola	Otero	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$105,000	125
030049D	3	Otero County	West Grand Valley Water	Rocky Ford	Otero	Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters; Land Acquisition	\$265,000	85
010046D	2	Park County	Red Hill Forest Property Owners Association ACA	Fairplay	Park	New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$5,215,000	200
000030D	3	Park County	Shawnee Water Company	Shawnee	Park	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$15,000	40
030056D	3	Pitkin County	KK Water Association	Basalt	Pitkin	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$240,000	52
060020D	2	Pitkin County	Pitkin Iron Homeowners' Association	Aspen	Pitkin	Improvement / Expansion of Water Treatment Facility	\$100,000	50
050077D	3	Pitkin County	Prince Creek HOA	Carbondale	Pitkin	Improvement / Expansion of Water Treatment Facility	\$300,000	50
100200D	2	Prowers County	A&B Water Association	Holly	Prowers	New Water Treatment Facilities; Improvement / Expansion of Water Treatment Facility; Connect To Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$200,000	103
030057D	3	Prowers County	Granada Water Association	Lamar	Prowers	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters	\$170,000	375
090205D	2	Prowers County	May Valley Water Company	Wiley	Prowers	New Water Treatment Facilities; Improvement / Expansion of Water Treatment Facility; Connect To Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$16,300,000	1,500
050069D	1	Pueblo County	O'Neal Water System	Baxter	Pueblo	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$295,000	640
030058D	3	Routt County	Fox Estates HOA	Steamboat Springs	Routt	Improvement / Expansion of Water Treatment Facility; Water Supply Facilities	\$130,000	50
090069D	3	Southgate WD	Willow Creek HOA	Englewood	Arapahoe	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$500,000	365
010048D	3	Teller County	Forest Glen Sports Association	Florissant	Teller	Improvement / Expansion of Water Treatment Facility; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$240,000	49

**APPENDIX G
2013 Private, Not For Profit Project Eligibility List**

Project Number	Elig. Cat.	Entity	Project Name	City	County	Project Description	Estimate Project Cost	Population
030066D	2	Teller County	Rosewood Hills Property & HOA	Woodland Park	Teller	Improvement / Expansion of Water Treatment Facility; Water Storage Facilities; Water Supply Facilities	\$81,000	122
010049D	3	Teller County	Tranquil Acres Water Supply	Woodland Park	Teller	Connect to Existing Facility; Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Storage Facilities	\$1,400,000	320
080098D	3	Teller County	Woodland West Water Users Association	Woodland Park	Teller	Connect to Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$300,000	120
050072D	3	Walsenburg, City of	Toltec Water Users Association	Walsenburg	Huerfano	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$500,000	3,300
000019D	3	Weld County	Wattensburg Improvement Association	Wattensburg	Weld	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$1,700,000	450
050065D	3	Yuma County	Liberty School District J-4	Joes	Yuma	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$18,000	100

Total: \$78,153,439