

STATE OF COLORADO

2014

DRINKING WATER REVOLVING FUND

INTENDED USE PLAN

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INTENDED USE PLAN
2014**

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% 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 the calendar year 2014. The IUP describes how the funds allotted for 2014 and the funds remaining from all prior federal fiscal years' (FFY) 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 2014;

- 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 FFY 2014 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' abilities 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 of Directors, a shared mission statement and defined goals has been 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 exceedance 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. 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 2014 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 an integrated system that can support an online eligibility survey and application process for DWRF and WPCRF applicants. In addition, the system will be used for the SRF Agencies and other stakeholders for better program coordination and transparency;

4. The SRF Agencies will implement a revised prioritization process to align funding priorities with the Safe Drinking Water program, the outcome of stakeholders meetings, WQCC, and Authority board approval.
5. The SRF Agencies will maximize utilization of the set-aside funds, such as the use of the 4% administrative set-aside to support eligible activities, including technical support to public water systems;
6. The Division and DLG will submit the revised technical, managerial, and financial (TMF) chapter of the Handbook of Procedures (HOP) for EPA approval;
7. The SRF Agencies will continue to implement the LEAN future state by revising the appropriate chapters of the HOP, submitting to EPA for approval, and including the necessary revisions in the 2015 IUPs;
8. Within 90 days of the EPA allotment of capitalization grant funds, the Authority, in conjunction with the Division, will submit an application for the 2014 capitalization grant funds;
9. Provide support to the Drinking Water Program FY2013-2014 work plan to target funding options to better meet the identified result measures;
10. The Division will initiate the process for identifying projects in the FFY15 IUP by May 2014;
11. Submit the biannual audit to EPA by April 30, 2015;
12. The State Revolving Fund Committee, consisting of staff from the SRF Agencies, will work toward implementing the following program improvements:
 - a. Develop a comprehensive plan to make effective and efficient use of the Funding Coordination Committee. The Funding Coordination Committee includes staff from the Division, Authority, DLG, Colorado Water Conservation Board, USDA Rural Development, Colorado Rural Water Association, and Rural Community Assistance Corporation; and
 - b. Improve coordination between state and federal agencies to facilitate the use of multiple sources of capital financing when appropriate.
13. The SRF Agencies will attend conferences such as Colorado Rural Water Association, Colorado Municipal League, and Special District Association's annual conferences to provide program information to potential borrowers;
14. Maximize use of all DWRP 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;
16. The Division will continue the work populating the electronic records system for internal and external access of active project 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 DWRP:

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
- 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 2014 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 Project Priority / Fundable List and prioritization process. Projects that do not provide an NOI and are not included on the Project Priority / Fundable 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 throughout the calendar year.

Projects can be added to the DWRP Priority / Fundable List at anytime throughout the year. The Division will maintain an active copy of the DWRP Priority / Fundable List (Appendix B) on its website and will update as necessary to show projects that are expected to be funded. Projects are 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;
- 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 to more accurately reflect the proposed project.

C. Fiscal Year 2014 Potential Appropriations Bill Requirements

For FFY14 and consistent with the 2013 appropriations language, the following requirements may apply to each State receiving DWRf capitalization grants:

- The 2013 EPA appropriation guidance no longer required Green Project Reserve (GPR) funds to be set aside. In the event that the 2014 appropriation guidance does not require additional GPR set-asides, the incentive below will only be available for any remaining unobligated GPR funds. If the 2014 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%, for the entire loan amount, up to a maximum of \$2 million until Colorado's required GPR requirement has been met. If a project's 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 2013, 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 2014 capitalization grant, the State intends to distribute the additional subsidy in the form of principal forgiveness to Disadvantaged Communities as defined in the DWRF Rules. In 2014, principal forgiveness for the DWRF will be distributed one time. All applicants seeking principal forgiveness must submit a loan application by June 15, 2014. If it is determined that there are more requests than available additional subsidy, projects will be prioritized per the DWRF 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 2014 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 2014 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 2014, four application deadlines for funding will be implemented; **March 15, June 15, September 15, and December 15**. Starting in 2014, the DWRF and WPCRF principal forgiveness (subject to availability) will be allocated at two different application dates. The DWRF principal forgiveness will be offered one time on June 15 and the WPCRF principal forgiveness will be offered one time on September 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 DWRF 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). This is the only application deadline for inclusion into the prioritization process for WPCRF principal forgiveness (subject to availability).
- 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 DWRP 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 DWRP 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 DWRP 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 80.0% or less than the statewide MHI (The current 80.0% MHI number is \$46,148 (currently American Community Survey 2007-2011). This number will be used through September 30, 2014 at which time the program will default to the most current 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. Planning and design grant invoices will be paid at no more than an 80:20 ratio.

On October 4, 2013 the Authority's Board of Directors (Authority Board) is expected to authorize no less than \$150,000 for planning and/or design grants which will be made available on January 1, 2014. 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.

Grant 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 500 500 to 1,000 1,001 to 5,000	30 Points 20 Points 10 Points
Median Household Income (MHI) of service area: < 40.0% of State MHI MHI < 60.0% but ≥ 40.0% of State MHI MHI ≤ 80.0% but ≥ 60.0% of State MHI	30 Points 20 Points 10 Points
The Division shall assign up to twenty points for PWS 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 such as 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.

The SRF Agencies will conduct a pilot project to determine the strengths and weaknesses of the identified future state of the DWRF program, which was a result of a LEAN project. The objective of this pilot is to identify the feasibility of a community's ability to make use of the future state and the effectiveness of the future state. This pilot project will be funded from DWRF administrative fees.

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 established at 0% for qualifying governmental agencies, however, the Authority Board determines all interest rates on or before December 31st of each year.

- DAC status will be based on the most current American Community Survey (ACS) data as of October 1st of each year. The current MHI number that will be used through September 30, 2014 for all SRF financial purposes, including the determination of DAC status is \$46,148 (currently ACS 2007-2011). After September 30, 2014, 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 DAC loan, however all DAC's will be eligible for Principal Forgiveness funds regardless of the loan request size.

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 DWRP account on an annual basis to provide loan assistance to systems serving 10,000 persons or fewer. It is anticipated that at least twenty two (22) small systems (population less than 10,000) will be funded from October 1, 2013, through December 31, 2014, for a total of \$53 million in DWRP loans.

To further the small system-funding goal in 2014, 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 2014 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 DWRP

The DWRP 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 DWRP. 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 DWRP. This segregation allows repayments from these loans to be made available for State match in the future.

A federally capitalized DWRP 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. After June 30, 2013, \$2,789,125 was transferred and is

available for future State match. The State match transfer was later than June 30, 2013 due to the EPA capitalization grant not being received until after such date.

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 2014, 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 2013 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 2014. Additionally, administrative fee income, as available, will be used beginning with the FFY08 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 2014 are estimated to be \$3,310,000. 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 2,195,000, and exclude any state match repayment. A portion of the state match may be paid from DWRF set aside grant monies. Appendix F is a table showing the administrative fee account activity since inception.

Each year the DWRF Eligibility List needs (currently over \$5.0 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, 2013, the State has received a total of \$275,020,600 in federal capitalization grants (includes the \$6,666,667 transfer back to the WPCRF in 2003). Of this amount, \$63,919,215 has been set aside for non-loan activities. The State is unable to anticipate the amount and funding levels of the FFY14 capitalization grant. For appendices and table purposes the FFY13 amounts were assumed for FFY14 and may or may not be accurate.

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
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
Rifle, City of	08/14/12	21,858,366.57	16,406,610.00	75.059%	3,888,366.57	*
Louviers Water and Sanitation District	10/19/12	1,139,650.00	1,139,650.00	100.00%	227,930.00	* 1,139,650.00
Elbert Water and Sanitation District	11/21/12	497,000.00	497,000.00	100.00%	99,400.00	* 497,000.00
Rye, Town of	12/03/12	107,476.00	107,476.00	100.00%	21,495.20	* 107,476.00
Huerfano County Gardner Water and Sanitation Public Improvement District	12/05/12	593,000.00	593,000.00	100.00%	118,600.00	* 593,000.00
Vilas, Town of	01/31/13	655,000.00	655,000.00	100.00%	131,000.00	* 655,000.00
Vona, Town of	01/31/13	182,000.00	182,000.00	100.00%	36,400.00	* 182,000.00
South Sheridan Water, Sanitary Sewer and Storm Drainage District	06/28/13	1,985,245.00	1,985,245.00	100.00%	397,049.00	* 1,985,245.00
Total		\$78,673,938.57	\$30,103,385.00		\$13,819,383.38	\$16,519,139.00

Project	Loan Execution Date	Total Loan	Federal Share	Federal Ratio	State Share	Additional Subsidization
Proportion of Total			76.40%		15.04%	

*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 2014 Project Priority / Fundable List (Appendix B) documents fifteen (15) additional projects that have had Eligibility Assessments completed through August 2013. The fifteen (15) projects added identified eligible project costs of \$34.6 million. In addition to these fifteen (15) projects, the following entities submitted a NOI stating they may apply for funding in 2014:

Bobcat Meadows MD (\$900,000), Town of Calhan (\$600,000), Town of Coal Creek (\$558,000), City of Dacono (\$2,754,869), Town of Dillon (\$1,500,000), Town of Eads (\$250,000), Ellicott Town Center MD (\$50,000), Town of Fowler (\$2,000,000), Franktown Business Area MD (\$5,000,000), Granby/Silver Creek Water & Wastewater Authority (\$6,000,000), Greatrock North WSD (\$1,700,000), City of La Junta (\$1,500,000), La Plata County Palo Verde PID (\$520,000), Town of Lake City (\$891,811), City of Lamar (\$1,000,000), Larimer County Charles Heights (\$620,000), Larimer County Fish Creek (\$360,000), La Plata West WA (\$3,000,000), Town of Mancos (\$350,000), Old Stage Water District (\$62,000), Paint Brush Hills MD (\$9,360,000), Prairie View POA (\$750,000), Town of Rico (\$1,000,000), Round Mountain WSD (\$2,000,000), City of Salida (\$1,000,000), Security WD (\$12,884,000), Sedalia WSD (\$200,000), Shadow Mountain Village LID (\$675,610), Spring Canyon WSD (\$2,300,000), St. Mary's Glacier WSD (\$2,600,000), Yampa Valley Housing Authority (\$500,000), Timbers WSD (\$130,000), Woodmen Hills MD (\$3,735,000), City of Wray (\$2,000,000), and Town of Yampa (\$1,370,141). It is anticipated that an additional \$70.1 million in DWRP loans could be sought during 2014.

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 Priority / Fundable List throughout the year.

A. Transfer Activities

As authorized by Congress, Section 302 of the SDWA Amendments authorizes a State to transfer up to 33 percent of the amount of a fiscal year's DWSRF program capitalization grant to the CWSRF program or an equivalent amount from the CWSRF program to the DWSRF program. The cumulative DWRP capitalization grants for FFY97 through FFY13 (total DWRP grants at \$275,020,600) may be reserved from the DWRP and transferred to the WPCRF and the cumulative WPCRF capitalization grants for FFY89 through FFY13 (total WPCRF grants at \$304,610,923) may be reserved from the WPCRF and transferred to the DWRP. 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 – DWRP	Transferred from DWRP- WPCRF	WPCRF Funds Available for Transfer	DWRP Funds Available for Transfer
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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
2013	CG Award	90.8	-----	-----	90.8	90.8

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

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 2014. 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.

Table III
Drinking Water Revolving Fund
Calculation of Loan Capacity for 2014 as of June 30, 2013
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 2013	\$211,101,385	\$ 211,101,385	\$ 211,101,385	\$ 211,101,385
Obligated for loans through 6/30/13	\$ 201,197,873	\$ 201,197,873	\$ 201,197,873	\$ 201,197,873
Remainder	\$ 9,903,512	\$ 9,903,512	\$ 9,903,512	\$ 9,903,512

	<u>0\$ Transfer</u>	<u>\$10 million</u>	<u>\$7million</u>	<u>\$5 million</u>
Estimated 2014 Capitalization Grant	\$ 14,937,000	\$ 14,937,000	\$ 14,937,000	\$ 14,937,000
Less Set-Asides	\$ 4,630,470	\$ 4,630,470	\$ 4,630,470	\$ 4,630,470
Total 2014 Grant	\$ 10,306,530	\$ 10,306,530	\$ 10,306,530	\$ 10,306,530
Total Grant Funds Available	\$ 20,210,042	\$ 20,210,042	\$ 20,210,042	\$ 20,210,042
Less Grant Funds used remainder of 2013* (for direct loans)	\$ 3,741,524	\$ 3,741,524	\$ 3,741,524	\$ 3,741,524
Less Grant Funds for 2013 Additional Subsidy	\$ 4,481,100	\$ 4,481,100	\$ 4,481,100	\$ 4,481,100
Less Grant Funds Expected for 2014 Additional Subsidy	\$ 4,481,100	\$ 4,481,100	\$ 4,481,100	\$ 4,481,100
Less Transfer to WPCRF in 2014 Grant \$ Available	\$ -----	\$ 10,000,000	\$ 7,000,000	\$ 5,000,000
	\$ 7,506,318	\$ -	\$ 506,318	\$ 2,506,318
Re-loan funds as of 06/30/13*	\$ 29,163,543	\$ 29,163,543	\$ 29,163,543	\$ 29,163,543
plus: Deallocation on 9/1/13	\$ 8,201,526	\$ 8,201,526	\$ 8,201,526	\$ 8,201,526
plus: Deallocation on 9/1/14	\$ 11,094,019	\$ 11,094,019	\$ 11,094,019	\$ 11,094,019
less: Re-loan funds used Remainder of 2013*	\$ 2,580,000	\$ 2,580,000	\$ 2,580,000	\$ 2,580,000
Total Re-Loan Funds Available	\$ 45,879,088	\$ 45, 879,088	45, 879,088	\$ 45, 879,088
<u>Additional Subsidy</u>	\$8,962,200	\$8,962,200	\$8,962,200	\$8,962,200
Leveraged Loans from Grant Funds X 1.40	\$ 10,508,845	\$ -	\$ \$ 708,845	\$ 3,508,845
2014 DWRF Loan Capacity	\$ 65,350,133	\$ 54,841,288	\$ 55,550,133	\$ 58,350,133

*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 2014 as of June 30, 2013
Assuming Various transfer from the DWRF

	<u>0\$ Transfer</u>	<u>\$10 million</u>	<u>\$7million</u>	<u>\$5 million</u>
Capitalization grants through 2013	\$ 304,610,923	\$ 304,610,923	\$ 304,610,923	\$ 304,610,923
Obligated for loans and admin through 6/30/13	\$ 290,768,701	\$ 290,768,701	\$ 290,768,701	\$ 290,768,701
Remainder	\$ 13,842,222	\$ 13,842,222	\$ 13,842,222	\$ 13,842,222
Estimated 2014 Capitalization Grant	\$ 10,679,000	\$ 10,679,000	\$ 10,679,000	\$ 10,679,000
Less 4% Administrative Fee	\$ 427,160	\$ 427,160	\$ 427,160	\$ 427,160
Total 2014 Grant	\$ 10,251,840	\$ 10,251,840	\$ 10,251,840	\$ 10,251,840
Less 2013 Grant Funds Used	\$ -	\$ -	\$ -	\$ -
Less Grant Funds for 2013 Additional Subsidy	\$ 754,540	\$ 754,540	\$ 754,540	\$ 754,540
Less Grant Funds Expected for 2014 Additional Subsidy	\$ 754,540	\$ 754,540	\$ 754,540	\$ 754,540
Plus Transfer from DWRF in 2014	\$ -----	\$ 10,000,000	\$ 7,000,000	\$ 5,000,000
Total Grant Fund Available	\$ 22,584,982	\$ 32,584,982	\$ 29,584,982	\$ 27,584,982
Re-loan funds as of 06/30/13	\$ 52,700,262	\$ 52,700,262	\$ 52,700,262	\$ 52,700,262
plus: Deallocation on 9/1/13	\$ 15,009,951	\$ 15,009,951	\$ 15,009,951	\$ 15,009,951
plus: Deallocation on 9/1/14	\$ 18,310,702	\$ 18,310,702	\$ 18,310,702	\$ 18,310,702
less: Re-loan funds used Remainder of 2013	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
Total Re-Loan Funds Available	\$ 84,020,915	\$ 84,020,915	\$ 84,020,915	\$ 84,020,915
Loan Capacity for 2014 (includes 9/1/14 deallocation)				
Additional Subsidy	\$ 1,509,080	\$ 1,509,080	\$ 1,509,080	\$ 1,509,080
Leveraged Loans from Grant Funds X 1.40	\$ 31,618,975	\$ 45,618,975	\$ 41,418,975	\$ 38,618,975
2014 WPCRF Loan Capacity	\$ 117,148,970	\$ 131,148,970	\$ 126,948,970	\$ 124,148,970

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 2014 will be funded out of the remaining 2013 or expected 2014 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 DWRP 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 DWRP

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 DWRP (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 FFY13 capitalization grant for each activity are described below. The FFY13 capitalization grant amount was \$14,937,000. 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 2014 set-aside funds as listed below are based on actual 2013 set-aside amounts; however, it is anticipated that the FFY14 capitalization grant will be significantly lower than the FFY13.

B. Administration Set-Aside

Set-Aside	Amount	Purpose
Administration	\$597,480 (4%) for FFY14	To cover the cost of (1) administering the DWRF, and (2) providing technical assistance to public water systems (PWSS). Administration is an on-going activity.

FFY14 Request: Colorado is entitled to set aside up to 4% (\$597,480) from the capitalization grant for this set-aside. Based on project needs identified by the Division, the Division intends to set aside the full \$597,480. In addition, Colorado will apply for the banked FFY13 4% DWRF administration set-aside in FFY14, which is in the amount of \$597,480.

Use of Funds for the Banked FY13 and FY14 and Expected Accomplishments: These 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 has been approved by the EPA.

The outputs/activities for the DWRF 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	\$298,740 (2%) for FFY14	To provide (1) training, (2) technical assistance, and (3) provide planning and design grants to small systems. SSTTA is an on-going activity.

FFY14 Request: Colorado is entitled to set aside up to 2% (\$298,740) from the capitalization grant for this set-aside. Based on project needs identified by the Division, the Division intends to set aside the full \$298,740.

Use of Funds in 2014 and Expected Accomplishments: Use of funds from previous year's SSTTA and the FY14 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, 2014 DWRF Project Eligibility List or Appendix G, the DWRF 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 2013, the Safe Drinking Water Program submitted and received EPA approval on the State fiscal years 2014 - 2016 SSTTA work plan. DWRF 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	\$1,493,700 (10%) for FFY14	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.

FFY14 Request: Colorado is entitled to set aside up to 10% (\$1,493,700) 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 \$1,493,700.

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 \$1,493,700.

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 Local Assistance Unit, the Engineering Section, the Compliance Assurance Section, the Operations Program and senior level division management.

In calendar year 2013, the Safe Drinking Water Program submitted and received EPA approval on the State fiscal years 2013 - 2016 State Program Management set-aside work plan.

Use of Funds in 2014 and Expected Accomplishments: For 2014, 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:	\$ 2,240,550 (15%) of total (no more than 10% for any one of the following activities)	Consists of the five activities listed in this section below:
<u>SWAP Land Acquisition (PWS Loan)</u>	See below for funding requests	See below for set-aside descriptions
<u>SWAP Implementation (PWS Loan)</u>		
<u>Capacity Development</u>		
<u>Source Water...(SWAP)*</u>		
<u>Wellhead...*</u>		

* 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) were created by the SDWA Amendments of 1996. The Colorado Source Water Assessment and Protection Program Plan were 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 (2013-2018) was submitted to EPA on May 24, 2013 and approved on July 1, 2013. This approved work plan identifies the proposed grant expenditures from SFY 2013 through 2018.

FFY14 Request: Colorado is entitled to set aside up to 15% (\$2,240,550) from the capitalization grant for these five combined activities. However, no more than 10% (\$1,493,700) 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 \$2,240,550 (\$1,493,700 Capacity Development plus \$746,850 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 FFY14	To provide loans to PWSS to acquire land or conservation easements to protect source water areas.

FFY14 Request: **None.** The Division is not setting aside any funds for this purpose from its FFY14 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 FFY14	To provide loans to PWSS to implement source water protection measures.

FFY14 Request: **None.** The Division is not setting aside any funds for this purpose from its FFY14 capitalization grant.

3. Capacity Development

Set-Aside	Amount	Purpose
Capacity Development	\$1,493,700 (10%) for FFY14	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 2012, the Safe Drinking Water Program submitted and received EPA approval on the State fiscal years 2013 - 2015 Local Assistance and Other State Programs Set-Aside-Capacity Development work plan.

FFY14 Request: Colorado is entitled to set-aside up to 10% (\$1,493,700) from the capitalization grant for this activity. Based on the Authority match described below, the Division intends to set aside the entire \$1,493,700. A portion of this (\$300,000) will be used to support the SWAP activities described below.

Use of Funds in 2014 and Expected Accomplishments: For 2014, 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 FFY14	To delineate and assess source water areas for surface and ground water systems. SWAP assessment reports were completed in December 2004.

FFY14 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	\$746,850 for FFY14	To delineate and assess source water areas for ground water systems. Produce new WHP/SWAP assessment reports as necessary. Support development and implementation of local ground water protection plans.

The current Wellhead Protection Set Aside Work Plan (2013-2018) was submitted to EPA on May 24, 2013 and approved on July 1, 2013. This approved work plan identifies the proposed grant expenditures from SFY 2013 through 2018 for the Local Assistance and Other State Programs Set-Aside- Wellhead Protection Set Aside work plan.

FFY14 Request: The Division intends to use \$796,000.

Use of Funds in 2014 and Expected Accomplishments: The Wellhead Program will work toward 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/SWAP 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 FFY14 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 6, 2013 the WQCC published this information and held an Administrative Action Hearing on October 7, 2013, at which time the State's 2014 IUP, including the 2014 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 2014 DWRF IUP.

**Appendix A
Drinking Water Revolving Fund
2014 Project Eligibility List**

Green Project 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
140001D	5	Academy Water & Sanitation District		Colorado Springs	El Paso	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan	\$2,100,000	810			
130035D	4	Aguilar, Town of		Aguilar	Las Animas	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; Water Storage Facilities; Water Supply Facilities; Source Water Protection Plan; Green Project	\$7,000,000	550			
140002D	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; Green Project	\$80,000	1,702	\$10,000		
140003D	5	Alamosa, City of		Alamosa	Alamosa	Water Supply Facilities; Water Meters	\$2,250,000	9,000			
140004D	4	Allenspark Water & 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			
140005D	5	Alma, Town of		Alma	Park	Water Storage Facilities	\$1,500,000	275			
140006D	5	Alpensee Water District		Breckenridge	Summit	Improvement/Expansion of Water Treatment Facility; Water Storage Facilities; Green Project	\$1,350,001	55			
140302D	4	Antonito, Town of		Antonito	Conejos	Improvement/Expansion of Water Treatment Facility; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$4,678,000	1,100			
140008D	4	Arabian Acres Metropolitan District		Woodland Park	Teller	New Water Treatment Facilities; 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; Water Meters; Green Project	\$3,110,000	620			
130041D	5	Arapahoe County	Country Garden Mobile Home Park	Strasburg	Arapahoe	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$75,000	140			
140354D	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			
130040D	5	Arapahoe County	Stage Run HOA	Centennial	Arapahoe	Improvement/Expansion of Water Treatment Facility	\$15,000	180			

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050073D	3	Arapahoe County	Travois Subdivision	Aurora	Arapahoe	Improvement/Expansion of Water Treatment Facility	\$300,000	300			
130042D	5	Arapahoe County Water & Wastewater Authority		Englewood	Arapahoe	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$7,635,000	25,000			
140309D	4	Arkansas Valley Rural Water Authority		Manzanola	Otero	Improvement/Expansion of Water Treatment Plant; Water Storage Facilities; Water Supply Facilities; Green Project	\$455,000	325	\$300,000	C	1,3
140009D	5	Arriba, Town of		Arriba	Lincoln	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Project	\$1,275,000	217	\$10,000	C	2
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			
140010D	5	Aspen Park Metropolitan District		Greenwood Village	Jefferson	Improvement/Expansion of Water Treatment Facility; Water Supply Facilities	\$650,000	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			
140011D	5	Aspen Village Metropolitan District		Aspen	Pitkin	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$1,554,550	450			
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			
140012D	5	Ault, Town of		Ault	Weld	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$2,500,000	1,509			
140013D	5	Aurora, City of		Aurora	Adams and Arapahoe	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	\$460,856,695	339,030			
130046D	5	Avondale Water & Sanitation District		Avondale	Pueblo	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Project	\$2,300,000	3,000	\$100,000	C	2

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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 Project	\$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 Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$10,665,424	50000			
140014D	5	Baseline Water District		Boulder	Boulder	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$750,000	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			
140015D	5	Bayfield, Town of		Bayfield	La Plata	Improvement/Expansion of Water Treatment Facility; Connect to Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$7,000,000	2,333			
140016D	5	Bear Creek Water & Sanitation District		Lakewood	Jefferson	Connect to Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$558,500	500			
140017D	5	Bell Mountain Ranch Metropolitan District	BMR Metro District	Castle Rock	Douglas	Improvement/Expansion of Water Treatment Facility	\$1,630,000	1,200			
140018D	5	Bellyache Ridge Metropolitan District		Wolcott	Eagle	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$685,000	180			
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 Project	\$2,600,000	1,900			
140019D	5	Berkeley Water & Sanitation District		Denver	Adams	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$1,500,000	4,800			
140020D	5	Berthoud, Town of		Berthoud	Larimer	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$4,050,000	5,190			
140021D	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 Project	\$235,000	244	\$10,000		

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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			
140022D	5	Black Hawk, City of		Black Hawk	Gilpin	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Source Water Protection Plan	\$52,450,000	108			
140023D	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			
140024D	5	Bobcat Meadows Metropolitan District		Falcon	El Paso	Improvement/Expansion of Water Treatment Facility	\$900,000	420			
140025D	5	Bone Mesa Domestic Water District		Hotchkiss	Delta	New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Source Water Protection Plan	\$2,027,000	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; Green Project	\$1,310,000	351			
140026D	5	Boulder, City of		Boulder	Boulder	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$327,376,858	115,000			
140027D	1	Branson, Town of		Branson	Las Animas	Improvement/Expansion of Water Treatment Facility	\$300,000	64			
140028D	5	Breckenridge, Town of		Breckenridge	Summit	New Water Treatment Facilities; Connect to Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$95,000,000	25,000			
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			
140029D	5	Bristol Water & Sanitation District		Bristol	Prowers	Improvement/Expansion of Water Treatment Facility; Water Meters	\$100,000	150			

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140030D	5	Brookside, Town of		Brookside	Fremont	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$284,000	233			
130017D	5	Broomfield, City of		Broomfield	Broomfield	Improvement/Expansion of Water Treatment Facility	\$10,349,500	58,000			
140031D	5	Brush, City of		Brush	Morgan	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$877,750	5,400			
140032D	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 Project	\$9,563,600	2,600	\$3,000		
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			
140033D	5	Calhan, Town of		Calhan	El Paso	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Project	\$455,000	900			
140034D	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 Project	\$235,000	109			
140035D	5	Canon City, City of		Canon City	Fremont	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$32,750,000	34,800	\$100,000		
140036D	5	Carbondale, Town of		Carbondale	Garfield	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Source Water Protection Plan; Green Project	\$5,405,000	6,427	\$375,000	C	3
140037D	3	Cascade Metropolitan District No. 1		Cascade	El Paso	New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Green Project	\$2,400,000	1,500	\$300,000	B	2

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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 Facilities; Water Storage Facilities; Water Supply Facilities	\$37,300,000	10,000			
140038D	5	Castle Rock, Town of		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; Water Meters	\$129,386,000	52,000			
140039D	5	Cedaredge, Town of		Cedaredge	Delta	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters	\$6,030,000	2,300			
140040D	5	Center, Town of		Center	Saguache	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$1,875,000	2,400			
140041D	5	Central City, City of		Central City	Gilpin	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	\$5,450,000	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			
140042D	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; Green Project	\$960,000	253			
140043D	3	Cherokee Metropolitan District		Colorado Springs	El Paso	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Source Water Protection Plan; Green Project	\$27,000,000	17,500			
140044D	3	Cheyenne Wells, Town of		Cheyenne Wells	Cheyenne	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; Connect to Existing Facility; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Project	\$10,722,000	945	\$6,567,000	B,C	2

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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			
140045D	5	Clifton Water District		Clifton	Mesa	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Project	\$37,750,000	35,000			
140046D	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 Project	\$670,000	400	\$100,000		
140047D	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			
140048D	5	Colorado Centre Metropolitan District		Colorado Springs	El Paso	Improvement/Expansion of Water Treatment Facility; Water Supply Facilities	\$2,300,000	2,800			
050013D	1	Colorado City Metropolitan District		Colorado City	Pueblo	New Regional Water Treatment Facility; 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 Project	\$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			
140049D	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			
140355D	5	Conejos County	Guadalupe Water Association	Conejos	Conejos	Improvement/Expansion of Water Treatment Plant; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$1,618,400	41			
140050D	5	Conifer Metropolitan District		Littleton	Jefferson	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$950,000	500			

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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
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
140051D	5	Costilla County	Costilla County Water & Sanitation System	San Luis	Costilla	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$300,000	1,000			
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			
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			
140052D	5	Craig, City of		Craig	Moffat	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$2,000,000	9,500			
140053D	5	Crawford, Town of		Crawford	Delta	New Water Treatment Facilities; Water Storage Facilities	\$850,000	485			
140054D	5	Creede, City of		Creede	Mineral	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$2,100,000	430			
140055D	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; Water Meters	\$2,050,000	1,500			
140056D	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			
140057D	5	Crestone, Town of		Crestone	Saguache	Connect to Existing Facility; Water Meters	\$710,000	150			
140058D	5	Cripple Creek, City of		Cripple Creek	Teller	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$1,040,000	1,300			
140059D	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; Green Project	\$610,000	129			
140060D	5	Crowley County	Crowley County Water System	Ordway	Crowley	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$500,000	4,526			

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140061D	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; Green Project	\$400,000	189	\$50,000		
140062D	5	Cucharas Sanitation & Water District		Cucharas	Huerfano	New Water Treatment Facilities; 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; Green Project	\$1,018,175	1,200	\$58,175		
140063D	5	Dacono, City of		Dacono	Weld	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$2,754,869	4,200			
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			
140064D	5	Deer Trail, Town of		Deer Trail	Arapahoe	Improvement/Expansion of Water Treatment Facility; Water Supply Facilities; Water Meters; Source Water Protection Plan	\$345,000	725			
120029D	5	Delta County	Crawford Mesa Water Association	Crawford	Delta	Source Water Protection Plan	\$50,000	550			
140357D	1	Delta county	Stucker Mesa Domestic Water Company	Paonia	Delta	New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$555,000	33			
140358D	5	Delta County	Upper Surface Creek Domestic Water Users Association	Cedaredge	Delta	Improvement/Expansion of Water Treatment Plant; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$2,350,000	2,700			
140363D	2	Delta County	Valley Water Company	Manzanola	Otero	Improvement/Expansion of Water Treatment Plant; Water Storage Facilities; Water Supply Facilities; Green Project	\$455,000	325			
140356D	5	Delta County Ginters Grove Public Improvement District		Cedaredge	Delta	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$400,000	68			
140065D	5	Delta, City of		Delta	Delta	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$27,000,000	9,000			
140310D	5	Denver Southeast Suburban Water and Sanitation District		Parker	Douglas	Improvement/Expansion of Water Treatment Plant; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$9,000,000	11,000			
140066D	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			

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140067D	5	Dillon, Town of		Dillon	Summit	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$3,500,000	3,254			
140068D	3	Dinosaur, Town of		Dinosaur	Moffat	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$500,000	350			
140069D	4	Divide MPC Metropolitan District No. 1		Divide	Teller	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters	\$275,000	189			
140070D	4	Dolores, Town of		Dolores	Montezuma	Improvement/Expansion of Water Treatment Facility	\$500,000	1,000			
140071D	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 Project	\$15,500,000	7,600	\$2,500,000		
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 Metropolitan District No. 1		Durango	La Plata	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$1,640,000	1,000			
140072D	5	Durango West Metropolitan District No. 2		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			
140073D	5	Durango, City of		Durango	La Plata	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; Consolidation of Water Treatment Facilities; Connect to Existing Facility; Green Project	\$395,213,500	16,887	\$1,700,000	C	3
140074D	5	Eads, Town of		Eads	Kiowa	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters; Source Water Protection Plan	\$545,000	848			
140075D	4	Eagle River Water & Sanitation District		Vail	Eagle	New Regional 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	\$17,700,000	9,223			
140076D	5	Eagle, Town of		Eagle	Eagle	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities;	\$25,975,398	7,000	\$225,000	C	3

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140077D	5	East Alamosa Water & Sanitation District		Alamosa	Alamosa	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$3,000,000	1,700			
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 Project	\$218,020,000	50,000	\$1,000,000		
140078D	5	East Dillon Water District		Dillon	Summit	Water Supply Facilities	\$2,000,000	2,000			
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			
140079D	5	Eckley, Town of		Eckley	Yuma	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$2,000,000	275			
100027D	5	Edgemont Ranch Metropolitan District		Durango	La Plata	Improvement/Expansion of Water Treatment Facility; Water Storage Facilities	\$3,000,000	725			
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			
140080D	5	El Rancho Florida Metropolitan District		Bayfield	La Plata	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$1,811,600	435			
140081D	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; Green Project	\$655,000	230	\$800,000	B	2, 3
060004D	5	Elizabeth, Town of		Elizabeth	Elbert	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$1,300,000	1,500			
140082D	5	Ellicott Town Center Metropolitan District		Ellicott	El Paso	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$2,500,000	177			
140083D	1	Empire, Town of		Empire	Clear Creek	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters	\$2,470,944	282			

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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			
140084D	5	Erie, Town of		Erie	Weld	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	\$104,392,000	20,000			
140085D	5	Estes Park, Town of		Estes Park	Larimer	Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$11,870,000	12,000			
140086D	5	Evans, City of		Evans	Weld	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$1,450,000	21,000			
140087D	5	Evergreen Metropolitan District		Evergreen	Jefferson	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$3,700,000	14,800			
140088D	5	Fairplay, Town of		Fairplay	Park	Improvement/Expansion of Water Treatment Facility; Connect to Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Storage Facilities; Source Water Protection Plan	\$1,325,000	550	\$25,000	C	3
140089D	5	Falcon Highlands Metropolitan District		Colorado Springs	El Paso	New Water Treatment Facilities; Water Storage Facilities; Water Supply Facilities; Water Meters;	\$2,325,000	1,032			
140090D	5	Federal Heights, City of		Federal Heights	Adams	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$620,000	11,467			
140091D	5	Firestone, Town of		Firestone	Weld	New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$40,748,333	10,650			
140092D	5	Flagler, Town of		Flagler	Kit Carson	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$165,000	612			
140093D	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; Source Water Protection Plan	\$18,400,000	9,359			

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140094D	1	Florissant Water & Sanitation District		Florissant	Teller	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	\$2,400,000	220			
140095D	5	Forest Hills Metropolitan District		Evergreen	Jefferson	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan	\$1,035,000	350			
140096D	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			
140097D	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 Meters	\$4,800,000	855			
140098D	5	Fort Collins, City of	Fort Collins Utilities	Fort Collins	Larimer	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$142,922,000	170,000			
140099D	5	Fort Garland Water & Sanitation District		Fort Garland	Costilla	Water Supply Facilities; Green Project	\$240,000	550			
140100D	5	Fort Lupton, City of		Ft Lupton	Weld	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$5,150,000	7,250			
140101D	5	Fort Morgan, City of		Fort Morgan	Morgan	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			
140102D	5	Fountain, City of		Fountain	El Paso	New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan	\$121,200,000	21,000			
140103D	3	Fowler, Town of		Fowler	Otero	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$2,000,000	1,182			
140104D	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			

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140105D	5	Fraser, Town of		Fraser	Grand	New Water Treatment Facilities; 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; Source Water Protection Plan; Green Project	\$18,200,000	1,200			
140106D	5	Frederick, Town of		Frederick	Weld	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$1,842,500	9,030			
090044D	5	Garden Valley Water & Sanitation District		Colorado Springs	El Paso	New Water Treatment Facilities; 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; Green Project	\$1,170,000	800			
140107D	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; Green Project	\$593,000	113			
090025D	3	Gardner, Town of		Gardner	Huerfano	Water Storage Facilities; Water Supply Facilities	\$100,000	136			
140108D	5	Gateway Metropolitan District		Basalt	Pitkin	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$4,224,014	418			
140109D	5	Genesee Water & Sanitation District		Golden	Jefferson	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters; Green Project	\$5,800,000	4,010			
140110D	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; Green Project	\$1,095,000	139			
140111D	5	Georgetown, Town of		Georgetown	Clear Creek	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters; Source Water Protection Plan	\$650,000	1,160			
140112D	5	Gilcrest, Town of		Gilcrest	Weld	Construction or Rehabilitation of Distribution and/or Transmission Lines;	\$2,800,000	1,200			
140113D	5	Glendale, City of		Glendale	Arapahoe	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$800,000	4,500			

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140114D	5	Glenwood Springs, City of		Glenwood Springs	Garfield	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan	\$6,670,000	9,428			
090053D	5	Goodman Point Water District		Cortez	Montezuma	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$1,260,000	75			
140115D	3	Granby, Town of		Granby	Grand	New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$14,880,000	2,000			
140116D	1	Granby/Silver Creek Water & Wastewater Authority		Granby	Granby	New Water Treatment Facilities	\$6,800,000	12,500			
140117D	4	Grand County Water & Sanitation District No. 1		Winter Park	Grand	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Green Project	\$2,750,000	3,500			
140118D	5	Grand Junction, City of		Grand Junction	Mesa	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$11,845,078	27,000			
130126D	5	Grand Lake, Town of		Grand Lake	Grand	New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Green Project	\$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			
140119D	5	Greatrock North Water & Sanitation District		Lakewood	Adams	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility	\$4,200,000	1,006			
100057D	3	Greeley, City of		Greeley	Weld	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$4,465,500	94,358			
140120D	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	\$1,050,000	153			

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140121D	5	Gunnison County	Dos Rios Water	Gunnison	Gunnison	Improvement/Expansion of Water Treatment Facility; Connect to Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$3,900,000	750			
140359D	5	Gunnison County	North Valley Utility	Gunnison	Gunnison	Improvement/Expansion of Water Treatment Facility	\$17,000	80			
140122D	2	Gunnison County	Somerset Domestic WD	Somerset	Gunnison	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$465,000	520			
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			
140123D	5	Gypsum, Town of		Gypsum	Eagle	Improvement/Expansion of Water Treatment Facility; Water Supply Facilities; Green Project	\$2,355,000	6,500	\$936,726	C	3
140124D	5	Hamilton Creek Metropolitan District		Silverthorne	Summit	Water Supply Facilities	\$200,000	500			
030028D	4	Hartman, Town of		Hartman	Prowers	New Water Treatment Facilities; 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			
140125D	5	Hayden, Town of		Hayden	Routt	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Source Water Protection Plan; Green Project	\$5,620,000	1,814			
140126D	3	Highland Lakes Water District		Divide	Teller	New Water Treatment Facilities; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$2,900,000	732			
130022D	5	Highview Water District		Golden	Jefferson	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$400,000	2,100			
140127D	5	Hi-Land Acres Water & Sanitation District		Brighton	Adams	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$2,440,000	352			
960045D	5	Holly, Town of		Holly	Prowers	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters; Green Project	\$355,201	1,015	\$103,392	B, C	2, 3

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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
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			
140303D	4	Hooper, Town of		Hooper	Alamosa	New Water Treatment Facilities; Connect to Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$600,000	120			
020032D	5	Hoover Hill Water & Sanitation District		Boulder	Boulder	Water Meters	\$100,000	265			
140128D	5	Hot Sulphur Springs, Town of		Hot Sulphur Springs	Grand	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$600,000	539			
140129D	3	Hotchkiss, Town of		Hotchkiss	Delta	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Source Water Protection Plan; Green Project	\$7,100,000	1,500	\$750,000	B	2, 3
140130D	5	Hudson, Town of		Hudson	Weld	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters	\$2,950,000	2,562			
140131D	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; Source Water Protection Plan; Green Project	\$9,610,000	1,717			
020018D	3	Idledale Water & Sanitation District		Morrison	Jefferson	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Green Project	\$1,800,000	300	\$150,000	C	3
140132D	5	Ignacio, Town of		Ignacio	La Plata	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$678,000	737			
140133D	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; Green Project	\$660,000	260			
090100D	1	Indian Hills Water District		Indian Hills	Jefferson	Improvement/Expansion of Water Treatment Facility; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$415,344	1,000			

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130023D	5	Inverness Water & Sanitation District		Englewood	Arapahoe and Douglas	New Water Treatment Facilities; Connect to Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$20,000,000	9,999			
140134D	5	Jamestown, Town of		Jamestown	Boulder	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$1,530,000	265			
100002D	2	Jefferson County	Coal Creek K-8 School	Lakewood	Jefferson	Improvement/Expansion of Water Treatment Facility	\$100,000	160			
140360D	2	Jefferson County	Park Water Company	Evergreen	Jefferson	Improvement/Expansion of Water Treatment Plant; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Source Water Protection Plan	\$500,000	100			
140135D	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			
140136D	5	Keenesburg, Town of		Keenesburg	Weld	Water Storage Facilities; Water Supply Facilities; Source Water Protection Plan	\$1,550,000	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			
140137D	5	Kersey, Town of		Kersey	Weld	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$4,160,000	1,464			
140138D	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			
140139D	2	Kit Carson, Town of		Kit Carson	Cheyenne	Improvement/Expansion of Water Treatment Facility; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Project	\$2,000,000	223			
140140D	5	Kremmling, Town of		Kremmling	Grand	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Source Water Protection Plan	\$6,000,000	1,700			
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			

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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			
140141D	5	La Junta, City of		La Junta	Otero	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Green Project	\$2,330,000	8,000			
140142D	5	La Plata Archuleta Water District		Durango	La Plata	New Water Treatment Facilities; 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	9,600			
140143D	5	La Plata County Palo Verde Public Improvement District No. 3		Durango	La Plata	Connect to Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$520,001	50			
140144D	1	La Plata West Water Authority		Durango	La Plata	New Water Treatment Facilities; Connect to Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Project	\$32,980,201	2,275			
140145D	5	La Veta, Town of		La Veta	Huerfano	Improvement/Expansion of Water Treatment Facility; Water Supply Facilities; Water Meters	\$3,900,000	950			
140146D	5	Lafayette, City of		Lafayette	Boulder	New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$16,500,000	26,000			
140147D	5	Lake City, Town of		Lake City	Hinsdale	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters	\$3,050,000	500			
140148D	5	Lake Creek Metropolitan District		Edwards	Eagle	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$2,050,000	210			
140149D	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; Green Project	\$7,087,180	2,900	\$250,000	C	1, 3
140150D	5	Lakewood, City of		Lakewood	Jefferson	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$750,000	4,700			

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140151D	5	Lamar, City of		Lamar	Prowers	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Source Water Protection Plan; Green Project	\$3,770,000	8,600			
140304D	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	\$550,000	400			
140152D	5	Larimer County	Charles Heights Water Association	Estes Park	Larimer	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$836,250	150			
140007D	5	Larimer County	Fish Creek Water Association	Fort Collins	Larimer	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$310,000	50			
140153D	4	Larimer County	Glacier View Meadows 12th Filing	Livermore	Larimer	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$70,000	85			
140154D	3	Larimer County	Glacier View Meadows Water and Sewer Association	Livermore	Larimer	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$350,000	500			
140155D	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			
140156D	5	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			
140157D	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			
140158D	3	Larkspur, Town of		Larkspur	Douglas	New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$3,000,000	214			
140159D	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 Project	\$4,220,000	3,600	\$700,000	B	2, 3
140160D	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	\$39,686,000	19,125			
140161D	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	\$1,320,000	6,044			

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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			
090108D	5	Lochbuie, Town of		Lochbuie	Weld	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$5,695,000	5,400			
140162D	1	Log Lane Village, Town of		Log Lane Village	Morgan	New Water Treatment Facilities; Connect to Existing Facility; Improvement/Expansion of Water Treatment Facility; Water Storage Facilities	\$3,700,000	1,006			
140163D	2	Logan County	Logan County School District No. RE-1 Valley	Sterling	Logan	New Water Treatment Facilities; Connect to Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$440,000	320			
140164D	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 Storage Facilities; Water Supply Facilities; Source Water Protection Plan; Green Project	\$155,833,200	88,000			
140165D	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; Green Project	\$8,440,000	1,100	\$200,000		
140166D	5	Louisville, City of		Louisville	Boulder	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Project	\$16,296,350	18,376			
140167D	5	Louviers Water & Sanitation District		Louviers	Douglas	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$9,365,000	269			
140168D	5	Loveland, City of		Loveland	Larimer	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Project	\$97,800,000	66,859			
140169D	5	Lyons, Town of		Lyons	Boulder	Construction or Rehabilitation of Distribution and/or Transmission Lines; Green Project	\$1,000,000	2,097			

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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	\$2,225,000	991			
140170D	5	Mancos, Town of		Mancos	Montezuma	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$4,150,000	1,336			
140171D	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 Meters	\$12,300,000	4,900			
140172D	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; Green Project	\$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			
140173D	2	Merino, Town of		Merino	Logan	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	\$1,110,000	288			
140174D	4	Mesa Cortina Water & Sanitation District		Silverthorne	Summit	New Water Treatment Facilities; 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			
140175D	5	Mesa Water & Sanitation District		Mesa	Mesa	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters	\$619,000	170			
140176D	5	Mid Valley Metropolitan District		Basalt	Eagle	Water Storage Facilities	\$1,500,000	6,000			
140177D	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	\$5,000,000	5,900			

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140178D	4	Minturn, Town of		Minturn	Eagle	New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$14,460,000	1,300			
080019D	5	Moffat, Town of		Moffat	Saguache	New Water Treatment Facilities; Connect to Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$3,500,000	120			
140179D	5	Monte Vista, City of		Monte Vista	Rio Grande	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$2,200,000	4,700			
960071D	5	Montezuma, Town of		Montezuma	Summit	New Water Treatment Facilities; Connect to Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$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			
100067D	5	Monument, Town of	Lewis Palmer School District 38	Monument	El Paso	Construction or Rehabilitation of Distribution and/or Transmission Lines; Green Project	\$195,000	2,230			
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			
130174D	5	Morgan County Quality Water District		Fort Morgan	Morgan	New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$15,540,000	2,500			
140180D	5	Morrison Creek Metropolitan Water & Sanitation District		Stagecoach	Routt	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	\$5,750,000	900			
140181D	4	Morrison, Town of		Morrison	Jefferson	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$1,265,000	430			

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140182D	5	Mount Vernon Country Club Metropolitan District		Golden	Jefferson	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$329,000	200			
140183D	5	Mount Werner Water & Sanitation District		Steamboat Springs	Routt	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Project	\$12,048,000	3,858			
140184D	3	Mountain View Village Water & Sanitation District		Leadville	Lake	New Water Treatment Facilities; 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			
140185D	5	Mountain Water & Sanitation District		Conifer	Jefferson	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$1,125,000	900			
140186D	5	Mt. Crested Butte Water & Sanitation District		Mt. Crested Butte	Gunnison	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$6,875,000	8,000			
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 Project	\$1,500,000	1,750	\$750,000		
140187D	5	Naturita, Town of		Naturita	Montrose	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$1,350,000	635			
140188D	4	Navajo Western Water District		Walsenburg	Huerfano	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$115,000	600			
140189D	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	2,000			
140190D	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; Green Project	\$2,040,000	4,800			
130182D	5	North Lincoln Water & Sanitation District		Denver	Adams	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$150,000	800			

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140191D	3	North Shore Water District		Granby	Grand	Improvement/Expansion of Water Treatment Facility; Water Storage Facilities	\$850,000	280			
140192D	5	Northern Douglas County Water & Sanitation District	Chatfield Acres & Chatfield East Subdivisions	Littleton	Douglas	Connect to Existing Facility	\$10,000,000	5,000			
140193D	5	Northern Douglas County Water & Sanitation District	McArthur Ranch Subdivision Inclusion	Littleton	Douglas	Connect to Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$6,000,000	5,000			
100069D	5	Northglenn, City of		Northglenn	Adams	Improvement/Expansion of Water Treatment Facility; Water Storage Facilities	\$8,232,000	35,827	\$8,232,000		
140194D	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 Project	\$7,599,110	1,700	\$208,583	B	2
140195D	4	Nucla, Town of		Nucla	Montrose	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$1,300,000	711			
140196D	5	Nunn, Town of		Nunn	Weld	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$2,424,000	450			
140197D	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	884			
140198D	5	Olathe, Town of		Olathe	Montrose	Construction or Rehabilitation of Distribution and/or Transmission Lines; Green Project	\$700,000	1,850			
140199D	5	Olde Stage Water District		Boulder	Boulder	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$62,500	200			
140200D	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 Project	\$155,000	389			
140201D	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 Project	\$700,000	170	\$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			
140202D	5	Ordway, Town of		Ordway	Crowley	New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Green Project	\$4,415,000	1,250			

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140362D	2	Otero County	South Swink Water Company	Swink	Otero	New Water Treatment Facility; Improvement/Expansion of Water Treatment Plant; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$3,850,000	610			
140203D	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	\$3,500,000	900			
140204D	5	Ovid, Town of		Ovid	Sedgwick	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$500,000	318			
140205D	5	Pagosa Area Water & Sanitation District		Pagosa Springs	Archuleta	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Source Water Protection Plan; Green Project	\$3,894,720	10,000			
140206D	4	Paint Brush Hills Metropolitan District		Falcon	El Paso	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan	\$9,360,000	2,950			
140207D	5	Palisade, Town of		Palisade	Mesa	Construction or Rehabilitation of Distribution and/or Transmission Lines; Green Project	\$543,000	3,060	\$543,000	C	3
140208D	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	2,500			
130001D	5	Paoli, Town of		Paoli	Phillips	Improvement/Expansion of Water Treatment Facility	\$10,000	49			
130200D	3	Paonia, Town of		Paonia	Delta	Improvement/Expansion of Water Treatment Facility; Water Storage Facilities; Green Project	\$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	1,320			
120021D	4	Park Center Water District		Canon City	Fremont	Improvement/Expansion of Water Treatment Facility	\$600,000	4,000			
140209D	5	Park County	Deer Creek Elementary	Bailey	Park	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$500,000	500			
140210D	5	Park County	Platte Canyon High/Fitzsimmons Middle	Bailey	Park	Water Storage Facilities	\$400,000	1,000			

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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
140211D	5	Park Forest Water District		Colorado Springs	El Paso	New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Project	\$4,300,000	1,000	\$100,000		
090034D	5	Parker Water & Sanitation District		Parker	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; Green Project	\$50,700,000	41,000	\$10,700,000	B, C	3
140212D	5	Parkville Water District		Leadville	Lake	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$5,250,000	5,000			
140213D	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			
140305D	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; Source Water Protection Plan; Green Project	\$3,190,000	3,280			
140214D	5	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 Unincorporated Area	Amherst	Phillips	New Water Treatment Facilities; 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	\$370,000	950			
140215D	5	Pierce, Town of		Pierce	Weld	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$100,000	834			
140216D	4	Pine Brook Water District		Boulder	Boulder	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan	\$14,302,000	1,100			
990035D	5	Pine Drive Water District		Beulah	Pueblo	Improvement/Expansion of Water Treatment Facility	\$23,600	350			

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140217D	2	Pinewood Springs Water District		Pinewood Springs	Larimer	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$3,080,000	975			
140306D	5	Pioneer Lookout Water District		Monument	El Paso	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$445,200	145			
140218D	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			
140219D	3	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			
140220D	5	Pritchett, Town of		Boulder	Boulder	Improvement/Expansion of Water Treatment Facility; Water Supply Facilities; Water Meters; Source Water Protection Plan	\$345,000	140			
140221D	5	Project 7 Water Authority		Montrose	Montrose, Delta, Ouray	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$46,000,000	44,500			
140361D	3	Prowers County	May Valley Water Association	Wiley	Prowers	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$16,300,000	1,500			
140222D	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			
140223D	5	Pueblo West Metropolitan District		Pueblo West	Pueblo	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$13,850,000	33,000			
050042D	5	PV Water & Sanitation Metropolitan District		Greeley	Weld	New Regional Water Treatment Facility; 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			

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140224D	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; Water Supply Facilities	\$1,800,000	251			
140225D	5	Ralston Valley Water & Sanitation District		Arvada	Jefferson	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$2,000,000	1,620			
140226D	4	Rangely, Town of		Rangely	Rio Blanco	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Green Project	\$6,529,000	2,200			
130028D	2	Ravenna Metropolitan District		Aurora	Douglas	Improvement/Expansion of Water Treatment Facility; Green Project	\$2,000,000	119			
050043D	2	Raymer, Town of		Raymer	Weld	Improvement/Expansion of Water Treatment Facility	\$300,000	73			
140227D	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; Water Supply Facilities	\$2,323,000	300			
140228D	5	Red Rock Valley Estates Water District		Colorado Springs	El Paso	New Water Treatment Facilities; 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; Green Project	\$570,000	220			
060022D	4	Redstone Water & Sanitation District		Redstone	Pitkin	Improvement/Expansion of Water Treatment Facility	\$100,000	300			
090150D	5	Resource Colorado Water & Sanitation Metropolitan District		NA	Weld	New Water Treatment Facilities; New Regional Water Treatment Facility; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Green Project	\$105,600,000	70,000			
140229D	5	Rico, Town of		Rico	Dolores	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$1,700,000	350			
140230D	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			
140231D	3	Ridgway, Town of		Ridgway	Ouray	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$4,800,000	1,000			
140232D	5	Rifle, City of		Rifle	Garfield	Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$6,500,000	9,500			

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130002D	2	Riverdale Peaks II Metropolitan District		Lakewood	Adams	Improvement/Expansion of Water Treatment Facility; Consolidation of Water Treatment Facilities; Water Supply	\$600,000	40			
140233D	5	Roaring Fork Water & Sanitation District		Glenwood Springs	Garfield	New Water Treatment Facilities	\$3,000,000	1,925			
140307D	5	Rock Creek Mesa Water District		Colorado Springs	El Paso	Improvement/Expansion of Water Treatment Facility; Water Storage Facilities; Water Meters	\$49,000	800			
140234D	5	Rockvale, Town of		Rockvale	Fremont	Water Supply Facilities; Source Water Protection Plan	\$1,070,000	485			
140235D	5	Rocky Ford, City of		Rocky Ford	Otero	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$2,250,000	4,286			
140236D	5	Round Mountain Water & Sanitation District		Westcliffe	Custer	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$2,000,000	1,056			
140237D	5	Routt County	Community of Phippsburg	Steamboat Springs	Routt	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$200,000	200			
140238D	5	Routt County	Hahn's Peak	Steamboat Springs	Routt	New Water Treatment Facilities; Connect to Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$2,000,000	200			
140239D	5	Roxborough Water & Sanitation District		Littleton	Douglas / Jefferson	New Water Treatment Facilities; Connect to Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$27,200,000	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			
140240D	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	\$2,060,000	202			
140241D	5	Saguache, Town of		Saguache	Saguache	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$1,500,000	485			
140242D	5	Salida, City of		Salida	Chaffee	Improvement/Expansion of Water Treatment Facility; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Project	\$7,989,000	5,300			

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140243D	5	San Juan River Village Metropolitan District		Pagosa Springs	Archuleta	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$950,000	500			
140244D	4	San Luis Water & Sanitation District		San Luis	Costilla	Improvement/Expansion of Water Treatment Facility; Water Supply Facilities	\$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			
140245D	4	Security Water District		Colorado Springs	El Paso	New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Green Project	\$12,884,000	18,800			
140246D	5	Sedalia Water & Sanitation District		Sedalia	Douglas	New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$1,150,000	215			
100011D	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	\$1,589,000	183			
140247D	1	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; Green Project	\$750,000	197			
140248D	5	Severance, Town of		Severance	Weld	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$1,450,000	2,700			
140249D	5	Shadow Mountain Village Local Improvement District		Craig	Moffat	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$675,510	534			
140308D	5	Sheridan Lake Water District		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	\$895,000	300			

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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 Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Project	\$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			
140250D	5	Silver Heights Water & Sanitation		Castle Rock	Douglas	Improvement/Expansion of Water Treatment Facility; Water Supply Facilities; Water Meters	\$665,000	500			
140251D	5	Silver Plume, Town of		Silver Plume	Clear Creek	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Project	\$360,000	200			
140252D	5	Silverton, Town of		Silverton	San Juan	New Water Treatment Facilities	\$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 Project	\$250,000	618	\$30,000		
140253D	5	Snowmass Water & Sanitation District		Snowmass	Pitkin	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$7,687,705	17,868			
140254D	5	Somerset Domestic Waterworks District		Somerset	Gunnison	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$116,500	80			
120035D	5	South Adams County Water & Sanitation District		Commerce City	Adams	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Green Project	\$5,435,000	51,000	\$180,000	B,C	1, 2
030063D	5	South Fork Water & Sanitation District		South Fork	Rio Grande	New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$14,000,000	1,000			
140255D	3	South Fork, Town of		South Fork	Rio Grande	New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$14,255,965	400			
140256D	5	South Sheridan Water, Sanitary Sewer & Storm Drainage District		Greenwood Village	Jefferson	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$1,985,245	2,465			

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090211D	3	Southgate Water District	Willow Creek HOA	Centennial	Arapahoe	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$500,000	365			
140257D	5	Spring Canyon Water & 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			
140258D	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; Green Project	\$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 Project	\$5,020,000	10,418	\$100,000	C	2
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 Project	\$3,735,000	210	\$650,000	B, C	2, 3
140259D	5	St. Mary's Glacier Water & Sanitation District		Alice	Clear Creek	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$4,349,000	210			
140260D	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			
140261D	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			
140262D	5	Sterling, City of		Sterling	Logan	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$38,500,000	14,700			
140263D	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			
140264D	3	Strasburg Sanitation & Water District		Strasburg	Adams	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; Water Supply Facilities; Green Project	\$8,110,000	1,754			
980244D	5	Stratmoor Hills Water District		Colorado Springs	El Paso	New Regional Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters	\$797,374	6,300			

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140265D	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	658			
140266D	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 Project	\$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 Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Project	\$2,500,000	177			
140267D	5	Superior Metropolitan District No. 1		Superior	Boulder	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$4,244,000	12,500			
140268D	1	Swan's Nest Metropolitan District		Breckenridge	Summit	Improvement/Expansion of Water Treatment Facility	\$500,000	200			
140269D	2	Swink, Town of		Swink	Otero	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Project; Source Water Protection Plan	\$390,000	617			
140270D	2	Tabernash Meadows Water & Sanitation District		Tabernash	Grand	Improvement/Expansion of Water Treatment Facility; Connect to Existing Facility; Water Storage Facilities; Water Supply Facilities	\$1,450,000	462			
140271D	4	Teller County Water & Sanitation District No. 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 Project	\$2,165,000	672	\$75,000	C	2
140272D	5	Telluride, Town of		Telluride	San Miguel	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$25,500,000	3,300			
080017D	3	Thornton, City of		Thornton	Adams	Improvement/Expansion of Water Treatment Facility; Water Supply Facilities	\$10,800,000	132,000			

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140273D	5	Thunderbird Water & Sanitation District		Sedalia	Douglas	New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters	\$1,050,000	475			
140274D	2	Timbers Water & Sanitation District		Steamboat Springs	Routt	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters; Green Project	\$245,000	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	\$1,960,000	300			
130243D	5	Tri-County Water Conservancy District	Ridgway Reservoir Water Treatment Plant	Ridgway	Ouray	New Regional Water Treatment Facility; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$9,900,000	17,000			
140275D	5	Trinidad, City of		Trinidad	Las Animas	Improvement/Expansion of Water Treatment Facility; Water Storage Facilities	\$500,000	15,000			
140276D	5	Triview Metropolitan District		Monument	El Paso	New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Green Project	\$3,905,000	3,120			
050050D	2	Turkey Canon Ranch Water District		Colorado Springs	El Paso	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility	\$500,000	100			
140277D	2	Two Buttes, Town of		Two Buttes	Baca	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Project	\$1,380,000	43	\$89,967	C	2
140278D	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			
140279D	5	Upper Eagle Regional Water Authority		Avon, Edwards	Eagle	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$29,200,000	18,581			
140280D	5	Victor, City of		Victor	Teller	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Source Water Protection Plan	\$2,950,000	401			

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140281D	2	Vilas, Town of		Vilas	Baca	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Project	\$390,000	103	\$200,000	B	3
140282D	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; Green Project	\$1,510,000	110			
140283D	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 Project	\$1,900,000	650	\$150,000	B	4
140284D	1	Walsenburg, City of		Walsenburg	Huerfano	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$4,200,000	3,600			
140285D	5	Walsh, Town of		Walsh	Baca	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$500,000	546			
140286D	3	Washington County	Woodlin R-104 School District	Woodrow	Washington	Improvement/Expansion of Water Treatment Facility	\$624,125	200			
050054D	5	Watkins, Town of		Watkins	Adams	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Project	\$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			
140287D	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; Water Meters	\$20,600,000	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			
140288D	5	Westminster, City of		Westminster	Adams	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$304,500,000	156,000			

Appendix A
Drinking Water Revolving Fund
2014 Project Eligibility List

Green Project 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
140289D	5	Westwood Lakes Water District		Woodland Park	Teller	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$650,000	378			
140290D	5	Widefield Water & Sanitation District		Colorado Springs	El Paso	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Green Project	\$6,590,000	18,000			
090056D	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	\$5,824,600	975			
140291D	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			
140292D	5	Williamsburg, Town of		Williamsburg	Fremont	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters; Green Project	\$1,000,000	772			
140293D	3	Will-O-Wisp Metropolitan District		Bailey	Park	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; Water Meters; Source Water Protection Plan	\$3,164,500	350			
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			
140294D	5	Windsor, Town of		Windsor	Weld	Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$32,475,000	14,000			
140295D	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			
140296D	5	Woodland Park, City of		Woodland Park	Teller	Connect to Existing Facility; Water Storage Facilities; Water Meters	\$11,500,000	8,800			
140297D	5	Woodmen Hills Metropolitan District		Falcon	El Paso	Improvement/Expansion of Water Treatment Facility; Water Storage Facilities; Water Supply Facilities	\$3,735,000	7,270			
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			
140298D	5	Wray, City of		Wray	Yuma	Improvement/Expansion of Water Treatment Facility; Connect to Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$2,464,000	2,387			
140299D	5	Yampa Valley Housing Authority	Fish Creek Mobile Home Park	Steamboat Springs	Routt	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$500,000	158			

**Appendix A
Drinking Water Revolving Fund
2014 Project Eligibility List**

Green Project 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
140300D	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	\$3,683,773	429			
140301D	4	Yuma, City of		Yuma	Yuma	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$6,120,000	3,385			

Totals: \$5,033,484,517 \$41,304,843

APPENDIX B
Drinking Water Revolving Fund
FY 2014 Project Priority / Fundable List

Green Project 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
090136D	1	75	Empire, Town of	Clear Creek	CO0110010	282	\$2,316,900		Y							Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters
960238D	1	40	Yampa, Town of	Routt	CO0154900	519	\$2,445,141		Y							Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Source Water Protection Plan Implementation
080001D	2	72	Timbers Water & Sanitation District	Routt	CO0154743	150	\$1,060,175		N							Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters; Green Infrastructure
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%				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 Project
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 Project
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 Project
960156D	2	50	Sterling, Town of	Logan	138045	13,500	\$29,000,000	\$28,558,845	N	20	L	2.5%				New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities

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**APPENDIX B
Drinking Water Revolving Fund
FY 2014 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
030021D	3	60	Florissant Water & Sanitation District	Teller	CO0160175	220	\$750,000		Y							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
120031D	3	50	Navajo Western Water District	Huerfano	CO0128625		\$1,101,939	\$1,101,939	Y	30	D	0%				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 Project
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
130200D	3	35	Paonia, Town of	Delta	CO0115601	1,500	\$5,496,820		Y				\$500,000	C	3	Improvement/Expansion of Water Treatment Facility; Water Storage Facilities; Green Infrastructure
960061D	4	55	Larkspur, Town of	Douglas	CO0118030	214	\$3,100,000		Y							New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters
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 Project
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 Project
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
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

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APPENDIX B
Drinking Water Revolving Fund
FY 2014 Project Priority / Fundable List

Green Project 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
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
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
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 Project
120017D	5	55	Manzanola, Town of	Otero	CO0145450	525	\$1,256,932		Y							Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure
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.
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 Project
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 Project
130145D	5	45	Kim, Town of	Las Animas	CO0136400	76	\$751,500		Y							Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities
100001D	5	45	Cheyenne Wells, Town of	Cheyenne	CO0109006	945	\$2,114,840		Y							New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; Connect to Existing Facility; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure
100020D	5	40	Cascade Metropolitan District No. 1	El Paso	CO0121100	1,500	\$1,413,299		N							New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Green Infrastructure

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**APPENDIX B
Drinking Water Revolving Fund
FY 2014 Project Priority / Fundable List**

Green Project 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
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
140126D	5	40	Highland Lakes Water District	Teller	CO0160200	732	\$2,900,000		N							New Water Treatment Facilities; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities
130702D	5	40	Roxborough Water & Sanitation District	Douglas / Jefferson	CO0118055	8,900	\$1,220,971		N							New Water Treatment Facilities; Connect to Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines
050048D	5	40	Stratton, Town of	Kit Carson	CO0132020	650	\$1,307,000	\$1,307,000	Y	30	D	1%	\$757,000	B	2	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities
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 Project
960137D	5	35	Hayden, Town of	Routt	CO0040959	1814	\$2,484,752		N							Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Source Water Protection Plan; Green Infrastructure
020007D	5	35	Rifle, City of	Garfield	CO0123676	9,200	\$27,456,400	\$21,858,367	N	20	L	1.86%	\$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 Project
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 Project
130329D	5	30	Rangely, Town of	Rio Blanco	CO0152266	2,200	\$1,500,000		N							Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Green Infrastructure

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APPENDIX B
Drinking Water Revolving Fund
FY 2014 Project Priority / Fundable List

Green Project 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
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
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 Project
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
130110D	5	15	Evans, City of	Weld	CO0162260	21,000	\$1,500,000	\$1,500,000	N	10	D	0%	\$1,500,000	C	2.00%	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters
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
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 Project
130003D	5	15	South Sheridan Water, Sanitary Sewer & Storm Drainage District	Jefferson	CO0130718	2465	\$1,985,245	\$1,985,245	Y	30	D	1.00%				Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters
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
130261D	5	5	Pueblo West Metropolitan District	Pueblo	CO0151650	33,000	\$6,709,000	\$6,269,000	N							Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities
Totals:							\$176,215,811	\$88,230,046					\$13,167,000			

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DRINKING WATER REVOLVING FUND (DWRP) LOAN PROGRAM
2014 INTENDED USE PLAN
APPENDIX C - LOAN SUMMARY REPORT AS OF JUNE 30, 2013

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	\$ 495,000.00	20	4.500%	\$ 394,988.00	\$ 100,012.00	\$ -	0.253	DL
Arapahoe Estates WD	10/01/97	1,048,332.75	20	4.150%	388,359.00	98,332.75		0.253	LL
Englewood, City of	10/01/97	15,292,635.61	21	4.140%	5,361,910.00	1,357,635.61		0.253	LL
Fort Collins, City of	10/01/97	10,125,299.77	20	4.120%	3,614,928.00	915,299.77		0.253	LL
Chatfield South WD	07/13/98	728,500.00	20	4.500%	581,310.00	147,190.00		0.253	DL
Left Hand W&SD	09/11/98	188,700.00	20	4.500%	150,574.00	38,126.00		0.253	DL
Buena Vista, Town of	06/01/98	1,324,119.65	20	4.010%	490,204.00	124,119.65		0.253	LL
Fort Morgan, City of	06/01/98	15,433,355.38	21	4.020%	5,641,214.00	1,428,355.38		0.253	LL
Julesburg, Town of	05/01/99	693,000.00	1	4.500%	543,757.00	149,243.00		0.274	DL
La Junta, City of	10/15/99	490,000.00	20	4.500%	384,475.00	105,525.00		0.274	DL
Thunderbird W&SD	06/01/99	285,000.00	20	4.500%	223,623.00	61,377.00		0.274	DL
Aurora, City of	05/01/99	14,999,898.55	15	3.633%	4,751,500.00	1,024,898.55		0.216	LL
Fort Collins, City of	05/01/99	4,998,394.59	20	3.808%	1,870,165.00	403,394.59		0.216	LL
Glenwood Springs, City of	05/01/99	4,999,017.40	19	3.773%	1,710,790.00	369,017.40		0.216	LL
Grand County W&SD	05/01/99	2,998,566.15	19	3.783%	1,036,468.00	223,566.15		0.216	LL
Greeley, City of	05/01/99	14,999,038.36	20	3.802%	5,280,660.00	1,139,038.36		0.216	LL
Julesburg, Town of	05/01/99	994,599.70	20	3.809%	392,210.00	84,599.70		0.216	LL
Left Hand WD	05/01/99	6,571,538.04	20	3.802%	2,139,722.00	461,538.04		0.216	LL
Craig, City of	12/15/00	450,000.00	5	4.000%	353,089.00	96,911.00		0.274	DL
Sedalia W&SD	03/09/00	326,000.00	20	4.500%	255,794.00	70,206.00		0.274	DL
Springfield, Town of	07/28/00	349,470.76	20	4.500%	274,209.00	75,261.76		0.274	DL
Evergreen MD	04/15/00	5,577,981.71	21	4.390%	1,786,069.00	452,981.71		0.254	LL
Fountain Valley Auth	04/15/00	7,607,966.23	21	4.400%	2,633,735.00	667,966.23		0.254	LL
Limon, Town of	04/15/00	1,440,808.84	21	4.410%	436,910.00	110,808.84		0.254	LL
Pueblo Board of WW	04/15/00	9,558,794.83	23	4.600%	2,499,000.00	633,794.83		0.254	LL
Westminster, City of	04/15/00	14,998,357.36	21	4.400%	4,764,452.00	1,208,357.36		0.254	LL
Wellington, City of	11/01/01	1,000,000.00	20	4.000%	716,007.00	283,993.00		0.397	DL
Basalt, Town of	12/19/02	948,245.63	20	4.000%			948,245.63	n/a	DL
Dillon, Town of	10/18/02	1,000,000.00	10	4.000%			1,000,000.00	n/a	DL
Hayden, Town of	04/30/02	1,000,000.00	20	4.000%			1,000,000.00	n/a	DL
Thunderbird W&SD	08/27/02	343,684.15	20	4.000%			343,684.15	n/a	DL
Woodland Park, City of	03/13/02	800,000.00	20	4.000%	597,200.00	202,800.00		0.340	DL
Evergreen MD	04/01/02	2,036,129.62	21	4.000%	764,260.00	181,129.62		0.237	LL
Grand Junction, City of	04/01/02	3,566,521.69	21	4.020%	1,082,370.00	256,521.69		0.237	LL
Idaho Springs, City of	04/01/02	2,339,796.89	21	3.990%	906,316.00	214,796.89		0.237	LL
La Junta, City of	04/01/02	9,812,211.15	21	4.000%	3,300,469.00	782,211.15		0.237	LL
Mustang WA	12/08/03	700,000.00	20	4.000%			700,000.00	n/a	DL
Oak Creek, Town of	11/18/03	900,688.96	20	4.000%			900,688.96	n/a	DL
Ouray, City of	12/19/03	1,000,000.00	20	4.000%			1,000,000.00	n/a	DL
Westwood Lakes WD	05/15/03	500,000.00	20	4.000%			500,000.00	n/a	DL
Florence, City of	11/01/03	12,999,092.97	22	3.510%	5,502,502.00	1,304,092.97		0.237	LL
Fountain Valley Auth	06/01/03	3,221,861.82	22	3.030%	1,463,552.00	346,861.82		0.237	LL
Longmont, City of	06/01/03	14,998,044.44	21	3.110%	6,046,601.00	1,433,044.44		0.237	LL
Lyons, Town of	06/01/03	4,915,599.18	22	3.030%	2,196,621.00	520,599.18		0.237	LL
Pinewood Springs WD	07/26/04	123,200.00	20	3.500%			123,200.00	n/a	DL
Swink, Town of	04/20/04	669,000.00	20	3.500%			669,000.00	n/a	DL
Florence, City of	01/25/05	769,899.33	20	3.500%			769,899.33	n/a	DL
Olde Stage WD	06/01/05	100,000.00	20	3.500%			100,000.00	n/a	DL
La Jara, Town of	04/20/05	200,000.00	20	0.000%			200,000.00	n/a	DC
Victor, City of	06/17/05	283,000.00	10	0.000%			283,000.00	n/a	DC
Log Lane Village, Town of	10/14/05	1,000,000.00	30	1.750%			1,000,000.00	n/a	DC
Bristol W&SD	02/08/06	200,000.00	30	0.000%			200,000.00	n/a	DC
Pinewood Springs WD	04/03/06	752,425.00	20	3.500%			752,425.00	n/a	DL
Pritchett, Town of	03/31/06	200,000.00	30	0.000%			200,000.00	n/a	DC
Craig, City of	04/27/06	6,056,378.40	21	3.650%	2,263,200.00	536,378.40		0.237	LL
Little Thompson WD	04/27/06	6,383,774.04	21	3.650%	2,653,055.01	628,774.04		0.237	LL
Sedgwick, Town of	05/15/06	419,000.00	30	0.000%			419,000.00	n/a	DC
Castle Pines MD	05/25/06	2,000,000.00	20	3.750%			2,000,000.00	n/a	DL
Palisade, Town of	05/26/06	2,000,000.00	30	0.000%	1,526,000.00	474,000.00		0.311	DC
Platte Canyon W&SD sd #1	06/30/06	400,000.00	20	3.750%			400,000.00	n/a	DL
Bethune, Town of	07/18/06	418,000.00	30	0.000%			418,000.00	n/a	DC
Ralston Valley W&SD	08/09/06	1,300,000.00	20	3.750%			1,300,000.00	n/a	DL
Boone, Town of	08/15/06	514,297.00	30	0.000%			514,297.00	n/a	DC
Walden, Town of	09/06/06	898,730.82	25	1.750%			898,730.82	n/a	DC
Castle Pines MD	11/06/06	250,000.00	20	3.750%			250,000.00	n/a	DL
Alamosa, City of	11/02/06	11,865,062.50	20	3.420%	4,683,808.00	1,110,062.50		0.237	LL
Arapahoe County W&SD	11/02/06	16,049,975.43	15	3.310%	6,223,525.00	1,474,975.43		0.237	LL
Cottonwood W&SD	11/02/06	9,996,005.27	20	3.420%	3,801,710.00	901,005.27		0.237	LL

DRINKING WATER REVOLVING FUND (DWRf) LOAN PROGRAM
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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	3,976,045.10	21	3.470%	1,502,300.00	356,045.10		0.237	LL
Cucharas S&WD	11/29/06	269,000.00	20	3.750%			269,000.00	n/a	DL
Genoa, Town of	12/20/06	175,000.00	30	0.000%			175,000.00		DC
Ordway, Town of	12/20/06	200,000.00	30	0.000%			200,000.00		DC
Hillrose, Town of	05/31/07	803,295.82	30	0.000%			803,295.82		DC
Stratton, Town of	12/20/07	483,000.00	30	1.875%			483,000.00		DC
Ordway, Town of	12/21/07	114,300.00	30	0.000%			114,300.00		DC
Las Animas, City of	03/26/08	812,000.00	30	0.000%			812,000.00		DC
La Veta, Town of	04/11/08	1,134,000.00	30	1.875%			1,134,000.00		DC
Hotchkiss, Town of	04/23/08	925,000.00	20	0.000%			925,000.00		DC
Kim, Town of	05/30/08	118,000.00	30	0.000%			118,000.00		DC
Estes Park, Town of	06/12/08	5,494,410.09	20	3.260%	2,761,224.00	654,410.89		0.237	LL
Pagosa Area W&SD	06/12/08	7,158,869.96	20	3.400%	3,223,080.00	763,869.96		0.237	LL
Platte Canyon W&SD sd #2	07/15/08	415,203.11	20	3.500%			415,203.11		DL
East Alamosa W&SD	07/24/08	2,000,000.00	30	0.000%			2,000,000.00		DC
Eckley, Town of	07/30/08	100,000.00	20	0.000%			100,000.00		DC
Olde Stage WD	10/17/08	150,000.00	20	3.500%			150,000.00		DL
Paonia, Town of	11/05/08	395,969.23	20	1.750%			395,969.23		DC
Project 7 WA	11/25/08	10,176,512.03	21	3.820%	5,512,709.00	1,306,512.03		0.237	LL
Stratton, Town of	12/03/08	90,000.00	30	1.750%			90,000.00		DC
Del Norte, Town of	12/31/08	745,642.43	20	0.000%			745,642.43		DC
Rye, Town of	03/27/09	561,939.10	30	1.750%			561,939.10		DC
Creede, City of	04/15/09	1,224,169.14	30	1.750%			1,224,169.14		DC
Arriba, Town of	05/29/09	505,000.00	30	0.000%			505,000.00		DC
Nederland, Town of	06/15/09	2,325,276.79	20	2.000%			2,325,276.79		DL
Rockvale, Town of	07/08/09	295,000.00	30	1.000%			295,000.00		DC
Lake Durango WA	07/15/09	2,000,000.00	20	2.000%			2,000,000.00		DL
Palmer Lake, Town of	07/22/09	1,862,552.00	20	2.000%			1,862,552.00		DL
Bow Mar W&SD	08/06/09	454,913.96	20	2.000%			454,913.96		DL
Baca Grande W&SD	08/19/09	1,483,750.00	19	2.000%			1,483,750.00		DL
Siebert, Town of	08/26/09	1,719,500.00	N/A	N/A	1,719,500.00			n/a	ARDC
Arabian Acres MD	08/28/09	287,440.00	N/A	N/A	287,440.00			n/a	ARDL
Kremmling, Town of	08/28/09	2,000,000.00	N/A	N/A	2,000,000.00			n/a	ARDL
Cheyenne Wells, Town of	09/02/09	1,732,517.00	N/A	N/A	1,732,517.00			n/a	ARDC
Hi-Land Acres W&SD	09/02/09	1,200,000.00	N/A	N/A	1,200,000.00			n/a	ARDL
Colorado City MD	09/02/09	1,780,000.00	N/A	N/A	1,780,000.00			n/a	ARDC
Kit Carson, Town of	09/03/09	392,000.00	N/A	N/A	392,000.00			n/a	ARDC
Norwood WC, Town of	09/03/09	540,150.00	N/A	N/A	540,150.00			n/a	ARDL
Rocky Ford, City of	09/04/09	945,337.00	N/A	N/A	945,337.00			n/a	ARDC
Blanca, Town of	09/09/09	50,000.00	N/A	N/A	50,000.00			n/a	ARDC
Hot Sulphur Springs, Town of	09/02/09	3,300,000.00	20	0.000%	3,300,000.00			n/a	ARDL
Divide MPC MD #1	09/04/09	145,930.00	20	0.000%	145,930.00			n/a	ARDL
Fraser, Town of	09/17/09	652,255.00	N/A	N/A	652,255.00			n/a	ARDL
Brighton, City of	09/17/09	1,044,000.00	N/A	N/A	1,044,000.00			n/a	ARDL
Georgetown, Town of	09/22/09	3,340,000.00	20	0.000%	3,340,000.00			n/a	ARDL
La Junta, City of	09/24/09	1,830,000.00	20	0.000%	1,830,000.00			n/a	ARDL
Manitou Springs, City of	09/28/09	1,486,026.00	20	0.000%	1,486,026.00			n/a	ARDL
Manitou Springs, City of	09/29/09	880,749.00	20	0.000%	880,749.00			n/a	ARDL
Manitou Springs, City of	09/30/09	1,486,026.00	20	0.000%	1,486,026.00			n/a	ARDL
Florence, City of	10/07/09	2,000,000.00	20	0.000%	2,000,000.00			n/a	ARDC
Ridgway, Town of	10/19/09	450,000.00	20	0.000%	450,000.00			n/a	ARDL
Gateway MD	12/17/09	576,575.00	20	0.000%	576,575.00			n/a	ARDL
Lamar, City of	12/17/09	3,952,375.00	20	0.000%	3,952,375.00			n/a	ARDL
Lamar, City of	12/17/09	1,064,870.68	20	2.500%	1,064,870.68	(A)		0.200	DL
Ophir, Town of	12/18/09	500,000.00	20	0.000%	500,000.00			n/a	ARDL
Grand Junction, City of	02/02/10	3,783,923.43	20	2.500%	3,783,923.43	(A)		0.200	DL
Cortez, City of	02/18/10	447,118.85	20	2.000%		447,118.85	(B)		DL
Pine Drive WD	04/29/10	241,154.00	20	2.000%		241,154.00	(B)		DL
Colorado Springs, City of	04/29/10	8,600,000.00	20	2.500%	8,600,000.00	(A)		0.200	DL
Crested Butte South MD	07/20/10	1,000,000.00	20	2.000%		1,000,000.00	(B)		DL
Orchard City, Town of	07/28/10	2,000,000.00	N/A	N/A	2,000,000.00	(A)		0.200	DC
Hotchkiss, Town of	07/30/10	775,000.00	N/A	N/A	775,000.00	(A)		0.200	DC
Sawpit, Town of	08/03/10	100,000.00	N/A	N/A	100,000.00	(A)		0.200	DC
Holly, Town of	08/17/10	103,392.00	N/A	N/A	103,392.00	(A)		0.200	DC
Kit Carson, Town of	08/18/10	379,125.00	N/A	N/A	379,125.00	(A)		0.200	DC
Paonia, Town of	08/26/10	285,880.00	N/A	N/A	285,880.00	(A)		0.200	DC
Divide MPC MD #1	10/19/10	139,580.00	20	2.000%		139,580.00	(B)		DL
BMR MD	10/22/10	1,034,840.00	20	2.000%		1,034,840.00	(B)		DL

DRINKING WATER REVOLVING FUND (DWRP) LOAN PROGRAM
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DETAIL OF LOANS FINANCED UNDER THE DWRP 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	1,080,000.00	20	2.000%		1,080,000.00	(B)		DL
Teller County W&SD #1	11/10/10	1,718,000.00	20	2.000%		1,718,000.00	(B)		DL
Swink, Town of	11/10/10	633,000.00	30	1.000%	633,000.00	(A)		0.200	DC
Two Buttes, Town of	11/19/10	1,291,500.00	N/A	N/A	1,291,500.00	(A)		0.200	DC
Rocky Ford, City of	12/13/10	2,000,000.00	N/A	N/A	2,000,000.00	(A)		0.200	DC
Manassa, Town of	01/31/11	492,900.00	30	0.000%		492,900.00	(B)		DC
Sterling, City of	03/30/11	28,558,845.11	21	2.500%	15,881,203.00	3,763,845.11		0.237	LL
Alma, Town of	04/27/11	616,385.38	20	2.000%		420,310.52	196,074.86	(C)	DL
Georgetown, Town of	05/19/11	734,164.88	20	2.000%		81,096.46	653,068.42	(C)	DL
Mountain W&SD	07/13/11	1,000,000.00	20	0.000%			1,000,000.00		DC
El Rancho Florida MD	07/25/11	1,400,000.00	20	2.000%			1,400,000.00		DL
Rico, Town of	08/10/11	1,600,000.00	N/A	N/A	1,600,000.00	(A)		0.200	DC
Mesa W&SD	08/12/11	200,000.00	30	1.086%		200,000.00	(B)		DC
Grover, Town of	08/19/11	518,000.00	N/A	N/A	518,000.00	(A)		0.200	DC
La Jara, Town of	09/09/11	729,000.00	N/A	N/A	729,000.00	(A)		0.200	DC
Monte Vista, City of	10/12/11	348,206.93	30	0.000%		348,206.93	0.00	(C)	DC
Blanca, Town of	10/14/11	485,493.44	30	0.000%	485,493.44	(A)		0.200	DC
Nunn, Town of	12/09/11	2,424,000.00	30	1.000%	2,424,000.00	(A)		0.200	DC
Salida, City of	12/21/11	545,000.00	20	0.000%		545,000.00	(B)		DL
Crested Butte, Town of	02/29/12	400,000.00	20	2.000%		400,000.00	(B)		DL
Navajo Western WD	05/03/12	1,101,939.00	30	0.000%		104,954.02	996,984.98	(C)	DC
Forest View Acres WD	06/15/12	2,000,000.00	20	0.000%			2,000,000.00		DC
Rifle, City of	08/14/12	21,858,366.57	20	1.860%	16,406,610.00	3,888,366.57		0.237	LL
Rifle, City of	08/14/12	2,000,000.00	20	0.000%		605,987.12	1,394,012.88	(C)	DL
Louviers W&SD	10/19/12	1,139,650.00	30	0.000%	1,139,650.00	(A)		0.200	DC
Merino, Town of	11/07/12	1,110,000.00	30	1.000%		249,634.38	860,365.62	(C)	DC
Crowley, Town of	11/19/12	100,000.00	30	0.000%			100,000.00		DC
Eibert W&SD	11/21/12	497,000.00	N/A	N/A	497,000.00	(A)		0.200	DC
Rye, Town of	12/03/12	107,476.00	N/A	N/A	107,476.00	(A)		0.200	DC
Huerfano County Gardner W&S PII	12/05/12	593,000.00	N/A	N/A	593,000.00	(A)		0.200	DC
Cucharas S&WD	12/20/12	87,000.00	20	2.000%		87,000.00			DL
Vilas, Town of	01/31/13	655,000.00	N/A	N/A	655,000.00	(A)		0.200	DC
Vona, Town of	01/31/13	182,000.00	N/A	N/A	182,000.00	(A)		0.200	DC
Crested Butte South MD	02/20/13	500,000.00	20	2.000%		500,000.00			DL
Timbers W&SD	03/07/13	350,000.00	20	0.000%		350,000.00			DL
South Sheridan WSS&SDD	06/28/13	1,985,245.00	30	1.000%	1,985,245.00	(A)		0.200	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)	55	\$ 38,652,151		\$ 20,009,761	\$ 1,869,695	\$ 16,772,693
DIRECT LOANS (DL)	57	56,265,547		17,923,820	9,980,732	28,360,995
LEVERAGED LOANS (LL)	36	314,432,207		130,973,411	31,127,208	-
ARRA (DC)	7	8,619,354		8,619,354	-	-
ARRA (DL)	17	23,671,526		23,671,526	-	-
TOTAL FOR PROGRAM	172	\$ 441,640,785		\$201,197,872	\$ 42,977,635	\$ 45,133,688

DRINKING WATER REVOLVING FUND (DWRFF) LOAN PROGRAM
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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	1,064,870.68	212,974.14
Grand Junction, City of	02/02/10	3,783,923.43	756,784.69
Colorado Springs, City of	04/29/10	8,600,000.00	1,720,000.00
Orchard City, Town of	07/28/10	2,000,000.00	400,000.00
Hotchkiss, Town of	07/30/10	775,000.00	155,000.00
Sawpit, Town of	08/11/10	100,000.00	20,000.00
Holly, Town of	08/17/10	103,392.00	20,678.40
Kit Carson, Town of	08/18/10	379,125.00	75,825.00
Paonia, Town of	08/26/10	285,880.00	57,176.00
Swink, Town of	11/10/10	633,000.00	126,600.00
Two Buttes, Town of	11/19/10	1,291,500.00	258,300.00
Rocky Ford, City of	12/13/10	2,000,000.00	400,000.00
Rico, Town of	08/10/11	1,600,000.00	320,000.00
Grover, Town of	08/19/11	518,000.00	103,600.00
La Jara, Town of	09/09/11	729,000.00	145,800.00
Blanca, Town of	10/14/11	485,493.44	97,098.69
Nunn, Town of	12/09/11	2,424,000.00	484,800.00
Louviers W&SD	10/19/12	1,139,650.00	227,930.00
Elbert W&SD	11/21/12	497,000.00	99,400.00
Rye, Town of (DL#2)	12/03/12	107,476.00	21,495.20
Huerfano County Gardner W&S PII	12/05/12	593,000.00	118,600.00
Vilas, Town of	01/31/13	655,000.00	131,000.00
Vona, Town of	01/31/13	182,000.00	36,400.00
South Sheridan WSS&SDD	06/28/13	1,985,245.00	397,049.00
Total		31,932,555.55	6,386,511.12

(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	447,118.85
Pine Drive Water	04/29/10	241,154.00
Crested Butte South MD	07/20/10	1,000,000.00
Divide MPC MD #1	10/19/10	139,580.00
BMR MD	10/22/10	1,034,840.00
Tree Haus MD	11/03/10	1,080,000.00
Teller County W&SD #1	11/10/10	1,718,000.00
Manassa, Town of	01/31/11	492,900.00
Mesa W&SD	08/12/11	200,000.00
Monte Vista, City of	10/12/11	348,206.93
Salida, City of	12/21/11	545,000.00
Crested Butte, Town of	02/29/12	400,000.00
Cucharas S&WD (DL #2)	12/20/12	87,000.00
Crested Butte South MD (DL#2)	02/20/13	500,000.00
Timbers W&SD	03/07/13	350,000.00
Total		8,583,799.78

(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	616,385.38	420,310.52	196,074.86
Georgetown, Town of	05/19/11	734,164.88	81,096.46	653,068.42
Navajo Western WD	05/03/12	1,101,939.00	104,954.02	996,984.98
Rifle, City of	08/17/12	2,000,000.00	605,987.12	1,394,012.88
Merino, Town of	11/07/12	1,110,000.00	249,634.38	860,365.62
Total		5,562,489.26	1,461,982.50	4,100,506.76

DRINKING WATER REVOLVING FUND (DWRf) LOAN PROGRAM
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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
PID = Public Improvement District
sd = Sub-district
W&SD = Water and Sanitation District
WA = Water Authority
WC = Water Commission
WD = Water District
WSS&SSD = Water, Sanitation, Sewer & Storm Drainage District
WW = Water Works

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)
2014 INTENDED USE PLAN
APPENDIX D - SET-ASIDE ACTIVITY
From Inception through June 30, 2013

SET -ASIDE ACTIVITY

Set-Aside	Set Aside Allocation from Grants Through June 30, 2013	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, 2013	Balance available	Anticipated Set Aside Allocations from the 2014 Grant *	Total Funds Available for State Fiscal Year 2014	Set Aside Reserved Through 2013	Set Aside Reserved Future Allotments	Total Set-Aside Reserved
Grant Administration	\$9,029,264	\$1,374,080		(\$8,047,607)	\$2,355,737	\$596,000	\$2,951,737	\$0	\$597,480	\$597,480
State Program:										
> PWS Supervision	17,051,228	0		(13,939,056)	3,112,172	1,490,000	4,602,172	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.	4,813,372	687,040	(281,532)	(4,173,746)	1,045,134	298,000	1,343,134	0	0	0
Local Assistance:										
> Loan Assistance for SWP	0	0		0	0	0	0	0	0	0
> Capacity Development	20,412,241	0	(970,860)	(16,066,017)	3,375,364	1,490,000	4,865,364	0	0	0
> Source Water Assessment	1,678,410	0	(18,345)	(1,660,065)	0	0	0	0	0	0
> Wellhead Protection	9,994,317	0		(6,684,831)	3,309,486	745,000	4,054,486	0	0	0
In-kind Services	0	0	150,000	(150,000)	0	0	0	0	0	0
TOTALS	\$62,978,832	\$2,061,120	(\$1,120,737)	(\$50,721,322)	\$13,197,893	\$4,619,000	\$17,816,893	\$0	\$597,480	\$597,480

* 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
2014 INTENDED USE PLAN (IUP)
APPENDIX E - FUNDS AVAILABLE TO THE DWRf LOAN PROGRAM

SOURCES	Cumulative Total from Inception Through June 30, 2013	Projected For Time Period July 1, 2013 - December 31, 2013	Projected For Time Period January 1, 2014 - December 31, 2014	Cumulative Total Through December 31, 2014
Federal capitalization grants	\$ 240,668,600	\$ -	\$ 14,935,000	\$ 255,603,600
Other Drinking Water SRF funding sources				
ARRA capitalization grant (2009)	34,352,000	-	-	34,352,000
Less: set-asides	(63,919,215)	-	(4,629,850)	(68,549,065)
State match:				
Appropriation/agency cash - committed	45,146,320	2,987,400	2,987,000	51,120,720
Agency cash for CWSRF transfer	-	-	-	-
Leveraging bonds proceeds	283,305,000	-	13,000,000	296,305,000
Premium from refunding bonds	6,825,661	-	-	6,825,661
Less: bond proceeds used for cost of issuance	(4,148,522)	-	(219,611)	(4,368,133)
Plus/(less) additional principal from DW refundings	(230,000)	-	-	(230,000)
Leveraged loans repayments:				
Principal (1)	111,275,053	6,277,500	13,451,250	131,003,803
Interest	52,859,828	1,784,550	3,487,228	58,131,606
Principal (2) (state match)	10,376,213	646,684	1,460,550	12,483,447
Direct loans repayments:				
Principal	19,359,573	1,906,285	3,880,071	25,145,929
Interest	3,226,560	124,049	231,198	3,581,807
Federal funds deallocation (from DSRF)	39,151,956	3,431,098	5,556,374	48,139,428
Other funds deposited to the DWRf	2,470,044	293,000	300,000	3,063,044
Interest income on Investments	48,526,458	1,264,238	2,388,332	52,179,028
Transfer (to)/from Clean Water SRF grant program	-	-	-	-
TOTAL SOURCES	829,245,529	18,714,804	56,827,542	904,787,875
USES				
Loans executed:				
Base program - direct loans	82,851,325	1,500,000	4,300,000	88,651,325
Base program - direct loans with additional subsidy	12,066,373	3,200,000	5,700,000	20,966,373
ARRA - direct Loans	19,947,682	-	-	19,947,682
ARRA - direct loans with additional subsidy	12,343,200	-	-	12,343,200
Base program - leveraged loans	314,432,207	-	14,500,000	328,932,207
Grant funds committed to leveraged loans	130,973,411	-	7,500,000	138,473,411
Refunding Bond Proceeds deposited to DSRF	4,026,185	-	-	4,026,185
Less: DSRF funds used to call/defeasance bonds	(23,937,775)	-	-	(23,937,775)
Reloan funds committed to leveraged loans	-	-	2,857,143	2,857,143
Leveraging bond debt service				
Principal	129,725,000	7,460,000	10,140,000	147,325,000
Interest	100,736,845	3,280,286	6,191,184	110,208,315
Accumulated investment interest and loan repayments held / (used) for future debt service /deallocation	4,736,303	(2,474,408)	4,710,189	6,972,084
Funds available / (provided) for new loans	41,344,773	5,748,926	929,026	48,022,725
TOTAL USES	\$ 829,245,529	\$ 18,714,804	\$ 56,827,542	\$ 904,787,875

* 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 (DWRf) LOAN PROGRAM
2014 INTENDED USE PLAN
APPENDIX F - ADMINISTRATIVE FEE ACCOUNT

Administrative Fee Account Activity from Inception through June 30, 2013 *								Estimated Activity *	
	For Year Ending December 31,					as of	TOTAL	07/01/2013 -	Fiscal Year
	Inception-2008	2009	2010	2011	2012	June 30, 2013		12/31/2013	2014
Sources:									
Loan Fees	\$ 14,275,006	\$ 2,360,141	\$ 2,648,196	\$ 2,944,322	\$ 3,119,477	\$ 1,649,399	\$ 26,996,541	\$ 1,645,000	\$ 3,310,000
Grant Income	3,743,644	925,883	934,161	873,535	1,023,474	546,909	8,047,606	545,000	1,050,000
Investment Interest	882,257	30,504	12,933	8,985	21,148	8,908	964,735	13,000	25,000
Transfers from WPCRF (b)	122,605	170,739	229,942	181,176	176,716	104,790	985,968	14,032	330,000
Other (a)	391,011	-	-	-	-	-	391,011	-	-
Total Sources	19,414,523	3,487,267	3,825,232	4,008,018	4,340,815	2,310,006	37,385,861	2,217,032	4,715,000
Uses:									
Grant Admin. Expenses	(10,410,947)	(1,882,854)	(1,648,041)	(1,660,050)	(1,759,416)	(779,366)	(18,140,674)	(880,000)	(1,730,000)
Planning & Design Grants	(338,119)	(110,858)	(104,483)	(171,940)	(266,354)	(30,793)	(1,022,547)	(125,000)	(150,000)
State Match Provided/Repaid	(2,434,176)	(2,870,000)	-	-	-	-	(5,304,176)	(3,000,000)	(6,000,000)
Other (c)	-	-	-	(192,044)	(354,174)	(35,011)	(581,229)	(293,000)	(315,000)
Total Uses	(13,183,242)	(4,863,712)	(1,752,524)	(2,024,034)	(2,379,944)	(845,170)	(25,048,626)	(4,298,000)	(8,195,000)
Net cash flows for year	6,231,281	(1,376,445)	2,072,709	1,983,984	1,960,871	1,464,836		(2,080,968)	(3,480,000)
Previous year-end balance	-	6,231,281	4,854,836	6,927,545	8,911,529	10,872,400		12,337,236	10,256,268
Balance	\$ 6,231,281	\$ 4,854,836	\$ 6,927,545	\$ 8,911,529	\$ 10,872,400	\$ 12,337,236		\$ 10,256,268	\$ 6,776,268

* 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 DWRf grant administrative costs incurred by the Authority are being paid from funds transferred from the WPCRF administrative fee account.

(c) Beginning in September 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
2014 Private, Not For Profit Project Eligibility List**

Project Number	Elig. Cat.	Entity	Project Name	City	County	Project Description	Estimate Project Cost	Population
140310D	3	Adams County	Hope Ditch Company	Brighton	Adams	Water Storage Facilities	\$100,000	100
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
140311D	2	Adams County	North Washington Water Users Association	Eastlake	Adams	Improvement/Expansion of Water Treatment Plant; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$1,900,000	115
140312D	3	Adams County	Prairie View Property Owners Association	Watkins	Adams	New Water Treatment Facility; Improvement/Expansion of Water Treatment Plant; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Green Project	\$2,000,000	175
130269D	3	Arapahoe County	Country Garden Mobile Home Park	Strasburg	Arapahoe	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$75,000	140
140313D	1	Arapahoe County	Galbraith Estates	Strasburg	Arapahoe	Improvement/Expansion of Water Treatment Plant; 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
140314D	3	Bent County	McClave Water Association	McClave	Bent	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$2,997,063	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
140315D	3	Boulder County	Grace Mar Water District, Inc.	Lafayette	Boulder	Improvement/Expansion of Water Treatment Plant; Water Supply Facilities	\$31,000	13

**APPENDIX G
2014 Private, Not For Profit Project Eligibility List**

Project Number	Elig. Cat.	Entity	Project Name	City	County	Project Description	Estimate Project Cost	Population
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
140316D	3	Chaffee County	Ute Heights Community Water System	Salida	Chaffee	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$638,750	70
140317D	3	Cheyenne County	Arapahoe Water Company	Arapahoe	Cheyenne	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$10,000	90
140318D	3	Conejos County	Conejos Water & Sewer Association	Antonito	Conejos	Improvement/Expansion of Water Treatment Plant; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$2,100,500	200
140319D	3	Conejos County	Guadalupe Water Association	Guadalupe	Conejos	Improvement/Expansion of Water Treatment Plant; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$1,618,400	41
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
140320D	3	Costilla County	San Acacio Domestic Water Association	San Acacio	Costilla	Improvement/Expansion of Water Treatment Plant; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$311,000	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
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
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
140321D	3	Delta County	Ginters Grove Domestic Water Corporation	Cedaredge	Delta	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$400,000	68
140322D	3	Delta County	Stucker Mesa Domestic Water Company	Paonia	Delta	New Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$522,000	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 Project	\$140,000	100

**APPENDIX G
2014 Private, Not For Profit Project Eligibility List**

Project Number	Elig. Cat.	Entity	Project Name	City	County	Project Description	Estimate Project Cost	Population
140323D	3	Delta County	Upper Surface Creek Domestic Water Users Association	Cedar Mesa, Cedaredge	Delta	Improvement/Expansion of Water Treatment Plant; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$2,350,000	2,700
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 Project	\$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
140324D	3	Garfield County	Asgard Water Company	Silt	Garfield	New Water Treatment Facility; Improvement/Expansion of Water Treatment Plant; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$120,000	22
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
140325D	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	\$1,800,000	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

APPENDIX G
2014 Private, Not For Profit Project Eligibility List

Project Number	Elig. Cat.	Entity	Project Name	City	County	Project Description	Estimate Project Cost	Population
140326D	3	Gunnison County	North Valley Utility	Gunnison	Gunnison	Improvement / Expansion of Water Treatment Facility	\$17,000	80
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 Project	\$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
140327D	2	Jefferson County	Park Water Company	Evergreen	Jefferson	Improvement/Expansion of Water Treatment Plant; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; SWAP	\$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
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
140328D	3	La Plata County	Heartwood Cohousing Water System	Bayfield	La Plata	Connect To Existing Facility; Water Supply Facilities	\$300,000	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

**APPENDIX G
2014 Private, Not For Profit Project Eligibility List**

Project Number	Elig. Cat.	Entity	Project Name	City	County	Project Description	Estimate Project Cost	Population
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
140329D	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
140330D	3	Larimer County	Charles Heights Water Association	Estes Park	Larimer	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$836,250	150
140331D	3	Larimer County	Fish Creek Water Association	Fort Collins	Larimer	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$310,000	50
140332D	3	Larimer County	Glacier View Meadows	Livermore	Larimer	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$350,000	500
140333D	3	Larimer County	Glacier View Meadows 12th Filing	Livermore	Larimer	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$70,000	85
140364D	3	Larimer County	Glacier View Meadows Water and Sewer Association	Livermore	Larimer	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$350,000	500
140334D	3	Larimer County	Hondius Water Users Association	Estes Park	Larimer	Connect To Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$600,000	300
140335D	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
140336D	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
140337D	3	Las Animas County	Greetville / Carbondale Water Association	Trinidad	Las Animas	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$351,194	472
140338D	3	Las Animas County	Spanish Peaks Landowners Association	Agular	Las Animas	Improvement/Expansion of Water Treatment Plant; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$100,000	120
010021D	1	Lincoln County	Karval Water Users Inc	Karval	Lincoln	Improvement / Expansion of Water Treatment Facility	\$300,000	129
140339D	3	Mesa County	Ranch Domestic Water Company	Collbran	Mesa	Improvement/Expansion of Water Treatment Plant; Water Storage Facilities; Water Meters	\$130,000	72

**APPENDIX G
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Project Number	Elig. Cat.	Entity	Project Name	City	County	Project Description	Estimate Project Cost	Population
140340D	3	Moffat County	Shadow Mountain Village Subdivision	Craig	Moffat	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$675,510	534
120206D	3	Montezuma County	Mancos Rural Water	Mancos	Montezuma	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$10,000	1,500
140341D	3	Montrose County	Fruitland Domestic Water Company	Crawford	Montrose	Improvement/Expansion of Water Treatment Plant; Water Meters	\$35,000	350
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 Project	\$1,649,000	330
140342D	3	Otero County	Fayette Water Association	Rocky Ford	Otero	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Green Project	\$375,000	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
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
140343D	3	Otero County	Newdale - Grand Valley Water Company	Rocky Ford	Otero	Water Supply Facilities	\$50,000	576
140344D	3	Otero County	North Holbrook Water Company	Rocky Ford	Otero	Water Meters	\$2,000	45
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
140345D	2	Otero County	South Swink Water Company	Swink	Otero	New Water Treatment Facility; Improvement/Expansion of Water Treatment Plant; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$3,850,000	610
140346D	3	Otero County	Valley Water Company	Manzanola	Otero	Improvement/Expansion of Water Treatment Plant; Water Storage Facilities; Water Supply Facilities; Green Project	\$455,000	325

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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
140347D	3	Otero County	Vroman Water System	Manzanola	Otero	Improvement/Expansion of Water Treatment Plant; Water Storage Facilities; Green Project	\$350,000	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	\$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
140348D	3	Pitkin County	Orchard Estates HOA	Basalt	Pitkin	Improvement/Expansion of Water Treatment Plant; Water Storage Facilities; Water Supply Facilities; SWAP	\$48,000	70
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
140349D	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
140350D	3	Prowers County	May Valley Water Association	Wiley	Prowers	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$16,300,000	1,500
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
140351D	3	San Miguel County	Last Dollar PUD	Telluride	San Miguel	Improvement/Expansion of Water Treatment Plant; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$40,000	40

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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
140352D	2	Teller County	Rosewood Hills Property and Homeowners Association	Woodland Park	Teller	Improvement/Expansion of Water Treatment Plant; Consolidation of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$1,075,000	150
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
140353D	3	Washington County	Woodlin R-104 School District	Woodrow	Washington	Improvement/Expansion of Water Treatment Facility	\$624,125	200
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: \$92,956,768