

Colorado Drinking Water Revolving Fund Intended Use Plan



COLORADO
Department of Public
Health & Environment



COLORADO
Department of Local Affairs

2016



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Introduction to the Colorado DWRF

Colorado's Drinking Water Revolving Fund (DWRF) program provides financial assistance to governmental agencies and private nonprofit public water systems for the construction of water projects intended to improve public and environmental health, aid in compliance with the federal Safe Drinking Water Act (SDWA), and invest in Colorado's water infrastructure.

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

State Revolving Fund (SRF) Partnership

The SRF program is administered by three partnering agencies. Colorado statute directs the Colorado Department of Public Health and Environment, Water Quality Control Division (division); the Colorado Water Resources and Power Development Authority (authority); and the Colorado Department of Local Affairs, Division of Local Government (DLG), to jointly operate the SRF. The SRF agencies administer the programs in alignment with the same common goals approved and supported by the Water Quality Control Commission (commission) and the authority board of directors (authority board).

SRF Agencies Responsibilities		
Division	Authority	DLG
<ul style="list-style-type: none">• Primacy agency• Program administration• Technical review and advisory role• Manages DWRF set asides• Federal reporting	<ul style="list-style-type: none">• Financial structure• Manages budgets and investments• Disburses funds• Federal reporting• Provides state match• Loan portfolio monitoring	<ul style="list-style-type: none">• Conducts financial capacity assessments• Financial and managerial assistance to systems• Coordinates funding collaboration.• SRF outreach
Program Mission		
<ul style="list-style-type: none">➤ 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.➤ Actively target and allocate affordable resources to projects and initiatives that result in significant public health and environmental benefits, while maintaining perpetual, self-sustaining revolving loan fund programs.➤ Manage the funds in a manner to provide benefits for current and future generations.		

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

Intended Use Plans (IUP)

The IUP is a federal Environmental Protection Agency (EPA) Capitalization Grant agreement requirement. The DWRF IUP describes the SRF agencies' plan to utilize funds to finance drinking water infrastructure and support related program activities during the calendar year 2016.



Long Term Goals

Colorado's long-term goals are established to protect public health, ensure the integrity and sustainability of the DWRF, and provide support for the division strategic plan goals (2011-2016). Additional long term goals include:

- Effectively and efficiently deliver financial and technical assistance to public water systems.
- Award SRF resources in accordance with the needs of Colorado citizens.
- Maintain the fiscal integrity of SRF funds and assure continued program enhancements.
- Leverage funds in the DWRF to maximize the amount of available funding for projected loans identified in the annual IUPs.
- Reduce unliquidated obligations.
- Maintain compliance with state and federal laws.
- Implement process improvement activities through LEAN practices.
- Implement a statewide needs assessment of early implementation of future rules.
- Identify and assist projects/studies that look at water quality issues on a regional level impacting public water systems (e.g., high nitrates on the eastern plains).
- Modify the funding coordination committee to make it more effective and efficient. DLG will lead this effort.
- Evaluate the disadvantaged community program. Determine if it is meeting the needs of Colorado communities.
- Develop and implement a program to fund private-nonprofit public water system projects eligible for DWRF funding.



Short Term Goals

Short-term goals of the DWRF for 2016 include:

- No less than annual evaluation of the LEAN SRF program to ensure its operating effectively and efficiently for Colorado citizens.
- Attend conferences including Colorado Rural Water Association, Colorado Municipal League, Special District Association and the Colorado Water Congress to provide program information to potential borrowers.
- Maximize use of all DWRF Capitalization Grant funds as directed by the EPA.
- Maximize utilization of the four percent administrative set-aside funds, to support eligible activities including technical support to public water systems.
- Identify, select and implement an online integrated system that supports eligibility survey, application processes, and project management for the DWRF and Water Pollution Control Revolving Fund (WPCRF) that provides better program coordination and transparency between staff and stakeholders.
- Target funding to address uranium, radium and other radionuclides.
- After receipt of the EPA allotment formula and appropriation guidance, the authority, in conjunction with the division, will submit an application for the annual capitalization grant funds.
- The division, in conjunction with the authority and DLG, will identify and develop criteria to provide loan incentives for drinking water projects that participate in the Drinking Water Excellence Program.
- The division will identify and target funding to drinking water systems with an ETT (Enforcement Targeting Tool) score of 11 or greater.

Drinking Water Revolving Fund Projects

Colorado SRF priority projects address risks to public health, disadvantaged communities and SDWA compliance. Examples of eligible and ineligible projects are listed below.*

Eligible Project Examples

- Addresses present and future SDWA requirements.
- Replaces aging infrastructure.
- Restructure and consolidate water supplies to rectify contamination issues or to assist systems unable to maintain and ensure SDWA compliance for financial or managerial reasons.
- Purchase a portion of another system's capacity to cost-effectively rectify a SDWA compliance issue.
- Planning including required environmental assessment reports, design and construction costs associated with eligible projects.
- Land acquisition **
 - Land must be integral to the project.
 - Acquisition must be from a willing seller.



Ineligible Project Examples

- Dams or rehabilitation of dams.
- Water rights, except water rights owned by a system purchased to consolidate for capacity development.
- Reservoirs, except finished water reservoirs that are used for treatment processes which are located on the same property as treatment facility.
- Drinking water monitoring costs.
- Operation and maintenance costs.
- Projects primarily for fire protection.
- Projects for systems that lack adequate technical, managerial and financial capability, unless assistance will ensure compliance.
- Projects for systems in significant noncompliance under the SDWA; unless funding will ensure compliance.
- Projects primarily intended to serve future growth.



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

**The cost of complying with the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (the Uniform Act) is an eligible cost.

Drinking Water Revolving Fund Project Lists

Appendix A: DWRF 2016 Project Eligibility List is an inventory of projects that completed an eligibility survey in 2015. The eligibility survey is released annually to potential borrowers to capture 20 year capital improvement needs. Appendix A includes the name of the public water system, a description of the project, population, the estimated cost of the project, potential green infrastructure type and cost, and the type of project as described in the DWRF Rules. Borrowers can add projects to **Appendix A** by completing an eligibility survey in June of each year.

Appendix B: DWRF 2016 Project Priority / Fundable List is an inventory of projects that are eligible to receive or have recently received a loan from the DWRF. This list includes an estimated project cost or approved loan amount, project description, disadvantaged community status and associated loan term and interest rate, and green infrastructure categories if applicable. Projects listed in **Appendix B** have a projected construction start date within 12-18 months at the time of eligibility survey submission in June. Project listed in **Appendix B** have been assigned a preliminary ranking score; however, this score is subject to change based on additional information from potential applicants and further prioritization. An active copy of **Appendix B** is maintained on the division's website.

Criteria, Methods and Evaluation for DWRF Distribution

This section describes the application process, including the prioritization criteria and authority board action, how policies apply to the allocation of loan proceeds, and the proposed Federal Fiscal Year (FFY) 2016 federal bill requirements, such as Green Project Reserve, additional subsidy, Davis-Bacon and Related Acts, American Iron and Steel Act, and construction project signage.

Loan applications are accepted seven times a year and may be scored based on the ranking system found in **Attachment I: Colorado DWRF Priority Scoring Model**.

Application, Prioritization and Approval

Applicants should coordinate with their assigned division project manager to discuss planning steps and determine the appropriate application schedule to ensure authority board action and loan execution in a timely manner. The table below lists loan application deadlines, types of loans and the authority board meeting where the application is presented for approval.



Application Deadlines	Loan Type	Authority Board Meetings
January 15, 2016	Direct loan *Leveraged loan (bond issue spring)	March
February 15, 2016	Direct loan	April
April 15, 2016	Direct loan	June
June 15, 2016	Direct loan *Leveraged loan (bond issue fall)	August

August 15, 2016	Direct loan	October
October 15, 2016	Direct loan	December
November 15, 2016	Direct loan	January
<i>All loans are subject to available funds and prioritization if needed</i>		
<i>*Leveraged loans are only funded twice a year (Spring and Fall); however, leveraged loan applications may be submitted at any authority board meeting with January 15th being the last application date to submit for spring funding and June 15th being the last application date for fall funding.</i>		

The prioritization of applications will only occur if funding requests exceed available funds. **Attachment I: Colorado DWRP Priority Scoring Model** will be used for the prioritization of applications. Loan applicants that do not prioritize may be considered at the next applicable loan application date at the applicant's request.

The SRF agencies may determine when applications be presented for approval at later authority board meetings depending on the project's ready to proceed status.

All loan approvals are valid for 18 months. Prioritized and approved leveraged loans that do not execute their loan within 18 months will be reprioritized upon the next application deadline, if necessary.

Allocation of Loan Proceeds

The SRF programs have policies set by the commission, authority board, and SRF committee that dictate use of loan proceeds. Proceeds from loans, EPA capitalization grants, and administration fees will be used to benefit communities through Planning Grants, Design/engineering Grants, and Disadvantaged Community Loans.

Capitalization Grant

For FFY16 and consistent with the 2015 appropriations language, the following requirements may apply to each state receiving DWRP capitalization grants:

Green Project Reserve (GPR)

Historically, the capitalization grant agreement has required all SRF programs to direct a portion of their capitalization grant toward projects that address green infrastructure, water efficiency, energy efficiency, or other environmentally innovative activities. This changed in FFY12 when EPA made the GPR requirement optional for states under the DWRP program; however, if the 2016 appropriation grant/guidance requires a GPR set-aside, the incentive below will be offered.

Projects that implement eligible green components equal to, or greater than, 20 percent of the total project cost will receive a reduced loan interest rate of 0 percent, for up to a maximum of \$2.5 million. Leveraged loan projects over \$2.5 million total cost are only eligible for the reduced interest rate on the first \$2.5 million. This incentive will only be offered until Colorado's GPR requirement has been met. These terms are subject to final action by the authority board and are not guaranteed terms until such action has occurred.

In the event that the 2016 appropriation guidance does not require additional GPR set asides, the incentive will only be available for any remaining unobligated GPR funds.

The division has identified and included potential green projects in **Appendix A: DWRF 2016 Project Eligibility List** and **Appendix B: DWRF 2016 Project Priority / Fundable List**. These projects have been identified by *green type* and the estimated dollar amount. 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 GPR eligibility and post them on the division's website.

Additional Subsidy

In 2015, the DWRF capitalization grant appropriation required that not less than 20 percent, but no more than 30 percent, of funds shall be used by the state to provide additional subsidy to eligible recipients in the form of principal forgiveness, negative interest loans, grants, or a combination of these.

The SRF programs implemented the LEAN future state of the programs on January 1, 2015. Part of this future process uses the additional subsidy for the design/engineering phase for SRF borrowers. This will provide the opportunity to assist with more design/engineering costs to those who otherwise could not afford the project. Further, it will position projects to quickly move into construction closer to construction. The authority board determines annually the exact level of additional subsidy based on the capitalization grant conditions and guidance from EPA along with program needs. On August 20, 2015 the authority board took action approving only governmental entities eligible for the design/engineering grants.

Davis-Bacon and Related Acts

The requirements of Section 1450(e) of the SDWA (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 revolving loan fund as authorized by section 1452 of the SDWA (42 U.S.C. 300j (12)).

American Iron and Steel

On January 17, 2014 Congress passed the American Iron and Steel (AIS) requirement as part of the EPA Consolidated Appropriations Act for iron and steel products used in SRF projects for construction, alteration, maintenance or repair. All DWRF projects are subject to AIS.

The statute permits EPA to issue waivers for a case or category of cases where EPA finds (1) that applying these requirements would be inconsistent with the public interest; (2) iron and steel products are not produced in the US in sufficient and reasonably available quantities and of a satisfactory quality; or (3) inclusion of iron and steel products produced in the US will increase the cost of the overall project by more than 25 percent. States are allowed, on behalf of the borrower, to apply for waivers of the AIS requirement directly to EPA headquarters. The DWRF program will refer to compliance guidance issued by the EPA which can be found at the following website: http://water.epa.gov/grants_funding/aisrequirement.cfm.

The above requirements are subject to further interpretation by the EPA and will be implemented consistently with any formal guidance issued by the agency.

Debarment, Suspension, and Other Responsibility Matters

Recipients of EPA financial assistance agreements must not be presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency. The borrower must also ensure that any consultants, prime contractors, subcontractors, vendors, suppliers and manufacturers meet the requirements and are not excluded from covered transactions by any Federal department or agency.

Prohibition Against Participation of Listed Violating Facilities

Recipients of EPA financial assistance agreements and prime contractor must ensure that no portion of the work required by the prime contract will be performed in a facility listed on the EPA list of violating facilities on the date when the contract is awarded. The work must comply with the Clean Air Act and Clean Water Act, and comply with clean air and clean water standards at the facilities in which the contract is being performed.

Disadvantaged Business Enterprise

Recipients of EPA financial assistance agreements are required to seek, and encouraged to utilize small, minority, and women-owned businesses for the procurement needs on projects designated for equivalency. The goal of the Disadvantaged Business Enterprise (DBE) program is to ensure nondiscrimination in the award of contracts.

Williams-Steiger Occupational Safety and Health Act

Recipients of EPA financial assistance agreements are required to ensure that all contractors working on the construction of projects are subject to the provisions of the Williams-Steiger Occupational Safety and Health Act of 1970.

Archeological Discoveries

Recipients of EPA financial assistance agreements are required to ensure that archeological discoveries are protected through the appropriate procedures.

Environmental Assessment - Compliance with the National Environmental Policy Act

All proposed actions funded by the SRF program must undergo an environmental review process to assess compliance with the intent of the National Environmental Policy Act (NEPA) and State Environmental Review Process (SERP). The State, borrower, engineer, contractor and subcontractors have a duty to cooperate fully with federal and local governments and all other concerned public and private organizations, to use all practical means and measures including financial and technical assistance, and to create and maintain conditions under which man and nature can exist in productive harmony and promote the general welfare of the public.

Signage

The 2015 EPA Capitalization Grant requires DWRF equivalency projects to comply with the SRF Signage Guidance in order to enhance public awareness of EPA assistance agreements nationwide.

The above requirements are subject to further interpretation by the EPA and will be implemented consistently with any formal guidance issued by the agency.

Miscellaneous

EPA capitalization grants may be allocated to any or all projects based on the amount of available grant and re-loan funds.

The proposed payment schedule using FFY16 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 will provide the necessary assurance and certifications as part of the Capitalization Grant Agreement and Operating Agreement between the state and EPA.

Capitalization Grants and Re-loan Funds

Federal capitalization grant will primarily be used to fund all loan applicants first, subject to program constraints, to assist with reducing any un-liquidated obligations. Re-loan funds will generally be allocated after federal monies have been issued.

Disadvantaged Communities (DAC) Loans

In accordance with federal statutes, states are authorized to provide loans at or below market interest rates, including interest free loans, at terms not to exceed the lesser of 30 years or the projected useful life (as determined by the State) of the project to be financed with proceeds of the loan.

A DAC is defined as having a population of 10,000 or less with a median household income (MHI) that is 80.0% or less than the state MHI; a 24-month average county unemployment rate of more than 2 percent; and an annual average county population change over the previous ten year period less than 5%. EPA capitalization grant funds or re-loan are the source of capital used to fund DAC loans. To the maximum extent practical and based on available data, projects eligible to receive the reduced interest rate will be identified on the **Appendix B: DWRF 2016 Project Priority/Fundable List**.

MHI, as a percentage of the statewide MHI, will be used to distribute funding to borrowers that are disadvantaged in accordance with two affordability tiers.

DAC	MHI	Loan Amount	Loan Terms
Category 1	MHI from 61.0% - 80.0%	up to \$2.5 million per project	Loan terms up to 30 years * Interest rate is established at 50% of direct loan rate **
Category 2	MHI less than 61.0%	up to \$2.5 million per project	Loan terms up to 30 years * Interest rate is established at 0% **
*Not to exceed the project's design life.			
** The authority board determines all interest rates on or before December 31 st each year for the upcoming calendar year.			

DAC status will be determined based on:

- The most current American Community Survey (ACS) data at the time the pre-qualification is submitted.
- The most recent complete year release of 24-month average county unemployment data from the Bureau of Labor Statistics (BLS) (2014 data valid until March 2016).
- The most recent intercensal population trend estimate from the State Demography Office, Department of Local Affairs (2014 data valid until updated, expected to be in the fall 2016).
- The DAC status determination will be valid for a period of eighteen months. If the applicant does not execute the loan with DAC terms during the 18 months, the most current data will be utilized to determine DAC status.

Note: All loan requests exceeding the direct loan limit of \$2.5 million will not be eligible for a DAC loan, unless approved by the authority board.

Planning Grants

The intent of the planning grant is to assist DWRF applicants with costs associated with complying with program requirements such as project needs assessment, technical, managerial and financial reviews, environmental assessments, energy audits, and the legal and accounting fees that may be associated with the formation of a governmental entity. Both governmental agencies and private nonprofit public water systems are eligible to apply for and receive planning grants.

Planning grants are only intended to assist entities that expect to come through the SRF program for loan funding. One planning grant in the amount of up to \$10,000 may be awarded per entity; per project. The following criteria will be used to determine eligibility for a planning grant.

- Project is on the current year DWRF IUP **Appendix A** or will be added to the subsequent year's project eligibility list.
- Population is 10,000 or less, and
- MHI is 80.0 percent or less than the statewide MHI.
- Planning grant invoices will be paid at no more than an 80:20 ratio to meet the 20% match requirement.
- Planning grant terms will be for no more than one year unless otherwise approved by the authority board or executive director.

Design/Engineering Grants

The authority board has approved the use of additional subsidy for FFY16 to subsidize design/engineering activities on an individual project basis. The amount for design/engineering grants was set by the authority board in an amount not to exceed \$250,000. Private nonprofit public water systems are not currently eligible for design/engineering grants. The following criteria will be used to determine eligibility of a design/engineering grant:

- Project has submitted a project needs assessment that includes the technical, managerial and financial (TMF) capacity, and an environmental determination for the project.
- Project is on the current year DWRF IUP **Appendix A** Project eligibility list.
- Project is a governmental entity (per authority board action 8/20/2015).
- Population is 10,000 or less, and
- MHI is 80.0 percent or less than the statewide MHI.
- Design grant invoices will be paid at no more than an 80:20 ratio to meet the 20% match requirement.
- The 20% match requirement may be reimbursed upon execution of the SRF loan.

Design/engineering grants are only intended to assist entities that expect to come through the SRF program for loan funding. One design/engineering grant (for an amount to be determined based on project size and scope) up to \$250,000 may be awarded per community, per project.

Any remaining principal forgiveness funds not allocated to design/engineering grants by year end 2016 will be allocated to executed 2016 loan recipients who qualify as a disadvantaged community and prioritize based on the prioritization table, **Attachment II: Application of Additional Subsidization**. Any remaining principal forgiveness funds after prioritization will be evenly divided among all disadvantaged community loans that are executed with the 2016 calendar year.

Special Projects

The division and authority will work together and support the following projects and activities:

- Incentives for drinking water systems to participate in the drinking water excellence program.
- Online project management and project tracking system for SRF funded projects.
- If required by state law, the division may utilize administrative fees to provide grants and/or training to eligible entities for water loss audits.

Emergency Procedures

The commission may amend **Appendix A: DWRF 2016 Project Eligibility List** and **Appendix B: DWRF 2016 Project Priority / Fundable List** 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 commission determines the amendments will result in substantial changes to **Appendix A: DWRF 2016 Project Eligibility List** or **Appendix B: DWRF 2016 Project Priority / Fundable List**, public notice and opportunity for comment on the proposed inclusions shall be provided.

Small Systems Funding Goal

To the extent that there are a sufficient number of eligible projects, the state shall use at least 15 percent of all funds credited to the DWRF account on an annual basis to provide loan assistance to systems serving 10,000 persons or fewer. It is anticipated that up to 30 small systems, with populations less than 10,000, will be funded from January 1, 2016 through December 31, 2016, for a total of up to \$35 million in DWRF loans. To further the small system-funding goal in 2016, planning grants will be made available to assist small public water systems; and design/engineering grants will be made available to assist small governmental public water systems.

Financial Status of the DWRF

A federally capitalized DWRF was authorized by the 1996 Amendments to SDWA and was established in Colorado with the receipt of the first capitalization grant in September, 1997. The DWRF requires the state to match the total amount of the federal grant with a 20 percent contribution of state funds. On February 10, 2015 \$2,428,989, and on June 25, 2015 \$649,812 for a total amount of \$3,078,800 was transferred and is available for state match. The DWRF provides both direct loans and leveraged loans to finance projects.

Direct loans are designed for smaller projects at or under \$2.5 million. The program provides low interest direct loans to small public water systems that allow savings on cost of issuance. The direct loan sources are capitalization grant funds and re-loan funds.

Leveraged loans are designed primarily for investment grade borrowers with projects over \$2.5 million. This type of loan is used as the source of security for bonds that are sold to increase the DWRF loan capacity. The loan source comes from the capitalization grant funds, state match funds and bond proceeds. In 2015, the program issued leveraged loans using a cash flow fund concept, to further enhance the leveraging capabilities and liquidity of the DWRF program. The leveraged loan structure may use the cash flow or reserve fund model in the future based on the authority board and current economic conditions. In 2015, the leveraged loan interest rate was 70 percent of the market rate including the administrative fee of up to 1.25 percent. The market rate on bonds is determined on the day of sale as the *all-in bond yield* or all costs considered of the AAA rated drinking water revenue bonds sold by the authority.

The authority board determines the interest rate for direct loans and the subsidy percentage for leveraged loans by the end of the calendar year for the following year.

The administrative fee income is deposited into an account separate from the DWRF and is used for SRF Agencies staffing and operations expenses. Administrative fee income will continue to be used to fund in part the planning grants in 2016. Administrative fee income, as available, will be used to reimburse the authority for state match funds deposited to the DWRF. The program reserves the right to charge up to 1.25 percent 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. Up to \$1.0 million 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 2016 are estimated to be \$4,106,209. These funds will be used for 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 \$2,582,000 and exclude any state match repayment. A portion of the state match may be paid from DWRF set aside grant monies. **Appendix F: DWRF Administrative Fee Account** is a table showing the administrative fee account activity since inception.

Each year, the DWRF eligibility list needs (currently over \$4.0 billion) are compared against the loan capacity of the DWRF. Continued leveraging will assist more communities on **Appendix A: DWRF 2016 Project Eligibility List** to achieve SDWA compliance. To date, the leveraged loan rates have been in the range of 1.86 percent to 4.60 percent. 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. Please see **Attachment III: Calculation of DWRF Loan Capacity for 2016**.

Through June 30, 2015, the state has received a total of \$305,808,600 in federal capitalization grants (includes the \$6,666,667 transfer back to the WPCRF in 2003). Of this amount, \$74,060,975 has been set aside for non-loan activities. The state expects to receive, but is unable to anticipate, the amount and funding levels of the FFY16 capitalization grant. For appendices and table purposes, the FFY15 amounts were assumed for FFY16 and may or may not be accurate. **Attachment IV: Cash Draw Proportionality Percentages**, lists the open projects funded with capitalization grant funds and the ratio of federal funds that are drawn.

The 2016 **Appendix B: DWRF 2016 Project Priority / Fundable List** documents 9 additional projects that have had a preliminary eligibility assessment completed through August 2015. The 9 projects added identified eligible project costs of \$124,455,000. Based on the 2015 eligibility survey responses, 81 new projects were added to **Appendix B** in the amount of \$1,110,391,329 and 25 projects were removed due to project completion or at the request of the entity.

Projects receiving an eligibility assessment during the calendar year will be added to **Appendix B** throughout the year.

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 DWRF program capitalization grant to the Clean Water State Revolving Fund (CWSRF) program or an equivalent amount from the CWSRF program to the Drinking Water State Revolving Fund (DWRF) program. In turn, 33 percent of the cumulative DWRF capitalization grants for FFY97 through FFY15 (total DWRF grants at \$305,808,606) may be reserved from the DWRF and transferred to the WPCRF and this same amount may be reserved from the WPCRF and transferred to the DWRF. See the table in **Attachment V: Net Funds Available for Transfer**, which itemizes the amount of net SRF funds available for transfer between the two programs.

Based on the commission and governor's approvals, a transfer of no more than \$10 million may be transferred to or from the DWRF into or out of the WPCRF in 2016. The exact amount of the transfer, if any, will be determined after the WPCRF and DWRF loan demands are determined. 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 or from the WPCRF to the DWRF. None of the transferred funds will be used for administrative purposes.

It is estimated that a transfer of \$5 - \$10 million to or from either the DWRF or WPCRF will reduce the revolving level of that program by \$1 - \$2.5 million per 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. Given the low level of remaining grant funds in the DWRF, a transfer of grant funds out of the DWRF is unlikely in FY 2016.

This transfer of capitalization grant funds will be deposited in the appropriate program and will 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.

Cross-Collateralization Activities

Beginning calendar year 1999, the DWRF, along with the WPCRF, cross-collateralized or pledged monies 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.

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. In accordance with revised state statute, the division and the Water and Wastewater Facility Operators Certification Board have developed a program to implement the federal requirements. The EPA has approved the program.

Private Nonprofit Public Water Systems

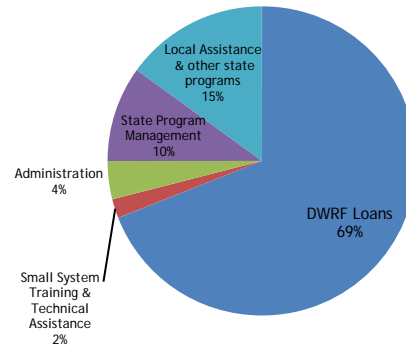
In May of 2015 Governor Hickenlooper signed into law Senate Bill 15-121 that amends the Authority's statute to allow private nonprofit public water systems with projects listed on DWRF eligibility, to receive financial assistance. In August 2015 the authority board approved the funding parameters and eligibility for private nonprofit public water systems. Generally, private nonprofit public water systems will be treated the same as governmental agencies, although for calendar year 2016 private nonprofit public water systems will not be eligible to receive design and engineering grants. Similar to governmental agencies, private nonprofit public water systems projects will be evaluated on a case by case basis and may require additional covenants and conditions to ensure the success of projects and the continued perpetuity of DWRF funds.

DWRF Set Aside Activities

Colorado may set aside 31 percent of the capitalization grant for non-project or set-aside activities to fund activities necessary to accomplish the requirements of the SDWA. Work Plans are developed and submitted to EPA describing the activities to be accomplished with the fund. The authority provides the 20 percent state match to receive the federal capitalization grant. Since FFY02 grant, the 20 percent match for the set-aside portion came from the loan administrative fee account. The division provides the additional 1:1 match required for Public Water System Supervision program (PWSS).

The FFY15 capitalization grant amount was \$15,394,000. A description of each set-aside and the funding earmarked from the FFY15 capitalization grant for each activity are described below. 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: DWRF Set-aside Activity**. The administration of the 2016 set-aside funds are listed below and is based on actual 2015 set-aside amounts, even though it is anticipated that the FFY16 capitalization grant may be lower than the FFY15.

Colorado DWRF Capitalization Grant Uses



FFY 16 Colorado Set Aside Request Summary		
Administration and Technical Assistance	4%	\$615,760.00
Small System Training and Technical Assistance (SSTA)	2%	\$307,880.00
State Program Management	10%	\$1,539,400.00
Local Assistance and Other State Programs	15%	\$2,309,100.00
<i>*Capacity Development</i>	10%	\$1,539,400.00
<i>*Wellhead Protection</i>	5%	\$769,700.00
Total		\$4,772,140.00

*included in Local Assistance and Other State Program Percentage

**Administration and Technical Assistance Set-Aside (4%),
FFY16 Requested Estimated Amount \$615,760**

Provides on-going administration for the DWRF and provides technical assistance to public water systems established by the EPA approved technical assistance work plan. Colorado intends to take the full set-aside.

Use of funds and expected accomplishments

To cover administrative and technical assistance expenses related to projects and activities authorized under the SDWA, including the provision of technical assistance to public water systems as identified in the EPA approved work plan.

**Small System Training and Technical Assistance (SSTTA) (2%),
FFY16 Requested Estimated Amount \$307,880**

Provides on-going training and technical assistance to small systems established in the tri-annual EPA approved work plan focusing on the capacity development strategy. Colorado intends to take the full set-aside.

Use of Funds and Expected Accomplishments

Provide technical assistance and training programs for nonprofit systems. A portion of the technical assistance provided will be concurrent with sanitary surveys conducted at small water systems.

**State Program Management (10%),
FFY16 Requested Estimated Amount \$1,539,400**

Administration of the State Public Water System Supervision (PWSS) Program established in the EPA approved state program management work plan for state fiscal years 2014-2016.

The act requires this set-aside be matched one-for-one with available state expenditures. 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 SDWA, 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.

Colorado's match allows the division to take the full set aside and the division intends to take the full amount.

Use of funds and expected accomplishments

A portion of this set-aside will be used to fund staff to accomplish SDWA program requirements including:

- Data management system upgrades and maintenance;
- Improved system communication resulting in compliance progress and attainment;
- Effective program oversight, compliance assurance, enforcement, rule adoption, regulatory development, public water system assistance and capacity development;
- Staffing for engineering, compliance assurance, compliance assistance, rule management, data management, enforcement, administration, sampling, SWAP support, sanitary surveys, program management, contract oversight, early rule implementation, training and technical assistance and for implementing a capacity development strategy; and
- Computer acquisition and employee expenses including furniture, vehicles, operational costs and indirect costs.

Local Assistance and Other State Programs (15%), FFY16 Requested Estimated Amount \$2,309,100

Provide assistance to five activities: capacity development programs, Wellhead Protection Program (WHP), source water protection activities (SWAP), SWAP land acquisition, and SWAP implementation. Colorado intends to take the full set-aside or 15% from the capitalization grant; however, no more than 10% may be allocated for a single activity. See the requested estimated amounts and targets below.

Capacity Development (10%), FFY16 Requested Estimated Amount \$1,529,300

Assists new and existing systems to achieve and maintain technical, managerial and financial capacity as well as support SWAP activities.

Use of funds and expected accomplishments

- Implement the Safe Drinking Water Program's public water system training strategy designed to establish the vision for Colorado public water system training services and to direct the local assistance unit's annual work planning and priority setting related to public water system training.
- Support and maintain source water assessment and protection program efforts designed to provide the public consumer with information about their drinking water, as well as provide the community a way to get involved in protecting the quality of their drinking water.
- Provide continued one-on-one water system training and technical assistance through the local assistance unit's capacity coaching and training workgroup and other Safe Drinking Water Program groups.
- Leverage the results of the Safe Drinking Water Program's Failure and Root Cause Analysis Project report to assess trends in water system compliance and performance. The report provides a valuable baseline for comparing, measuring, and evaluating the effectiveness of capacity development program activities in years ahead.
- Utilize the list of enforcement targeting tool outputs to identify systems that might lack technical, managerial or financial capacity and prioritize assistance efforts.
- Utilize system reported data and information to proactively identify trends that suggest a system might lack technical, managerial or financial capacity and prioritize assistance efforts.
- Support and enhance the efforts of the Safe Drinking Water Program to monitor water system compliance with water quality laws and regulations, detect non-compliance, and respond to violations quickly, fairly and consistently in order to limit harm to the public and the environment.
- Support and enhance the efforts of the Safe Drinking Water Program to conduct sanitary surveys of public water systems, review public water system designs for conformance with design criteria; prepare and distribute technical assistance materials, and track system compliance with follow-up requirements.
- Collaborate with Water Quality Control Division staff to leverage and focus resources on systems with issues that are indicative of a lack of capacity. This may include but is not limited to disinfection, disinfection byproduct, and/or radionuclide issues.
- Partner with drinking water technical assistance providers, associations, and other non-profit organizations to apply their resources toward assisting systems of concern.
- Develop a program that will support collaboration among all drinking water systems, assist those smaller systems understand their problems and potential solutions, and use performance based approaches to developing training.
- Support and enhance the efforts of the Safe Drinking Water Program to promote treatment process optimization and provide training and recognition for surface water treatment facilities in Colorado.
- Expand and enhance performance based training based on the EPA area wide optimization program model.

- Expand Safe Drinking Water Program excellence initiatives to source protection, distribution systems and other operations and management areas.
- Expand Safe Drinking Water Program excellence initiatives to ground water systems to enable all systems to strive for excellence.
- Expand Safe Drinking Water Program excellence initiatives to provide opportunities for individual certified operators to pursue excellence.
- Support and provide cross-media cooperation in inspections, enforcement, compliance assistance, and technical assistance coaching where possible, and utilize conservation of resources where practical.
- Continue to provide technical expertise and assistance to local watershed initiatives, local governments, and community and non-community drinking water systems in obtaining technical and financial assistance to develop, implement, and ensure the long-term success of source water protection plans.
- Conduct technical, managerial, and financial capacity reviews for all new water systems and water systems applying for loans under the DWSRF to ensure that these systems will operate into the future with fewer difficulties, be financially secure, and be managed with the best interests of the water users in mind.
- Enhance communication and collaboration with the Colorado operator certification program to ensure that available training services meet operator training needs and professional development goals. Identify and overcome barriers associated with cross-program work planning and coordination.
- Continue to foster partnerships through Colorado's water/wastewater agency response network and national incident management system initiative to promote security and all-hazards preparedness throughout the state's drinking water community.
- Direct and support local health departments and counties utilizing set-aside funds to conduct field evaluations of non-community groundwater systems.
- Staffing related to the above activities, including grant and contract management when activities are performed by a third-party.

Wellhead Protection Program (5%), FFY16 Requested Estimated Amount \$769,700

This is to delineate and assess source water areas for ground water systems, produce new WHP/SWAP assessment reports as necessary, and support development and implementation of local ground water protection plans.

Use of funds and expected accomplishments

- Completion of new and/or revised ground water source water delineations;
- Enhanced ground water susceptibility assessments to improve compliance;
- Improved ground water protection plans to minimize source contamination;
- Enhanced WHP/SWAP data management;
- Enhanced community information and education;
- Improved data compilation and reporting;
- Financial and technical assistance to facilitate groundwater protection plans;
- Coordinate and perform community and non-community groundwater sanitary surveys;
- Compilation and reporting of the national source water protection measures to EPA.

Public Review and Comment

On September 10, 2015, the commission published this information and held an Administrative Action Hearing on October 13, 2015, at which time the state's 2016 IUP, including the 2016 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 commission for annual approval. During the annual project eligibility list survey process, the division contacted governmental agencies and private nonprofit entities to identify potential projects for the 2016 DWRF IUP.

Attachment I: Colorado DWRP Priority Scoring Model

Drinking Water Quality and Public Health	Points
Project addresses a documented waterborne disease outbreak associated with the system within the last 24 months	35
Project corrects or prevent violations of MCLs (primary standards) ¹	30
<ul style="list-style-type: none"> Nitrate, nitrite, TCR 	25
<ul style="list-style-type: none"> Total trihalomethanes, total haloacetic acids 	20
<ul style="list-style-type: none"> Arsenic, selenium 	15
<ul style="list-style-type: none"> Other regulated contaminants 	
Project corrects or prevents exceedances of MCLs for radionuclides	35
Project corrects inadequate treatment techniques that are unable to satisfy the requirements for	
<ul style="list-style-type: none"> Surface water 	20
<ul style="list-style-type: none"> GWUDI 	
<ul style="list-style-type: none"> Groundwater 	
Project corrects exceedances of secondary drinking water standards	10
System has inadequate supply* to meet all current domestic water supply demands.	25
*System must provide records of water usage to substantiate supply is inadequate	
Project will correct or prevent:	20
<ul style="list-style-type: none"> Inadequate distribution due to system deterioration (e.g., experiencing multiple line breakages) 	15
<ul style="list-style-type: none"> Inadequate distribution due to chronic low pressure 	10
<ul style="list-style-type: none"> Inadequate storage 	5
<ul style="list-style-type: none"> Demand exceeding design capacity 	
Project incorporates Fluoridation	10
Affordability	Points
Median Household Income (MHI) of service area ²	
<ul style="list-style-type: none"> <50% of State MHI 	45
<ul style="list-style-type: none"> Between 51% and 60% of State MHI 	35
<ul style="list-style-type: none"> Between 61% and 80% of State MHI 	25
<ul style="list-style-type: none"> Between 81% and 100% of State MHI 	15
<ul style="list-style-type: none"> >100% of State MHI 	0

Affordability (continued)		Points
User Fees (proposed annual average residential fees/area MHI):		
• Rates are >2.0% of service area’s MHI		45
• Rates are between 1.5% and 2% of the service area’s MHI		35
• Rates are between 1% and 1.49%of the service area’s MHI		25
• Rates are between 0.5% and 0.99% of the service area’s MHI		15
• Rates are <0.5% of the service area’s MHI		0
<hr/>		
Indebtedness* = $\frac{(\text{existing debt} + \text{proposed debt})}{\text{Total ERT}^{**}}$		
	MHI	
• >5% of area MHI		45
• Between 2% and 5% of area MHI		25
• <2 %of area MHI		15
<hr/>		
*Indebtedness is based on the amount of water debt only		
**Total Equivalent Residential Taps (ERT)= Commercial ERT + Residential ERT		
<hr/>		
Population served criteria:		
• <1,000		40
• Between 1,000 and 4,999		30
• Between 5,000 and 10,000		20
• >10,000		10
CPDWR Compliance		Points
Project addresses an enforcement action by a regulatory agency and the facility is currently in violation of CPDWRs.		30
Project addresses a facility’s voluntary efforts to resolve a possible violation and will mitigate the issuance of a consent order, notice of violation or other enforcement action.		20
Project is designed to maintain CPDWR compliance or to meet new requirements		15
System is currently meeting all CPDWRs		10
Source Protection and Conservation		Points
Project addresses vulnerability to potential pollution by conditions identified in an approved source water protection area assessment:		
• Point source discharge within a delineated area	15 (for one or more)	
• Area impacted by agricultural chemical use or run-off		
• Area subject to oil/gas/mineral operations		
• Unprotected watershed area		
Project establishes a protective zone to address potential pollution as a result of wildfires in burn scar areas		10

Source Protection and Conservation (continued)	Points
Utility rate structure currently in place:	
• Increasing block rates	15
• Seasonal rates	10
• Uniform	0
Project will implement water metering, leak detection and/or other water conservation and efficiency infrastructure applications at a minimum of 20% of total project costs	10
Sustainability*	Points
Project seeks to:	
• Correct compliance issues, water quality problems, and/or water supply problems through physical consolidation and regionalization of water systems	10
• Correct and/or improve security of the water system	10
• Incorporate beneficial uses of water treatment plant sludge and/or alternative concentrate management options in an approved Beneficial Use Plan ³	10
Project promotes sustainable utilities and/or communities through a utility management plan that:	
• Secures a replacement fund for the rehabilitation and replacement of aging and deteriorating infrastructure as needed	5
• Provides sufficient revenues to meet O&M and capital needs	5
• Demonstrates that the facility has maintained licensed/certified operators, adequate staffing to properly operate and maintain the facility and will continue to do so	5
• Incorporates a fix-it-first planning methodology	5
Readiness to Proceed	Points
Project has secured one or more of the following:	
• Basis of design report Submitted (for treatment)	
• Radionuclide project has secured approval for residual handling if required	
• Radionuclide project has secured approval for impoundment if required	10 (for one or more)
• Water conservation plan has been approved if required	
• Plans and specification submitted	
• Plans and specification approved	
Project has received prior DWRF loan and/or Planning, Design/engineering Grant Funding in the past 24 months	10
Project has funding secured by multiple assistance providers	5

¹ This accommodates repeat violations and provides indicators for both chronic and acute health hazards.

² Current MHI for Colorado is \$58,433 pursuant to 2013 Census Data. Percent of MHI will be calculated using the most current MHI data that is available. For special districts, census block MHI data will be used if available; otherwise county MHI data will be used.

³ The Hazardous Materials and Waste Management Division is the agency responsible for implementing the Regulations Pertaining to the Beneficial Use of Water Treatment Sludge and Fees applicable to the Beneficial Use of Sludges pursuant to 5CCR1003-7.

Attachment II: Application of Additional Subsidization

Additional Subsidization	
Water Quality & Public Health + Affordability Score = Additional subsidization points	Percent of Project Costs as Principal Forgiveness*
>175 points	80% principal forgiveness
125-175 points	60% principal forgiveness
100-124 points	40% principal forgiveness
<100 points	25% principal forgiveness

*No one project can receive more than 50 percent of total amount of funds that have been set aside for additional subsidization for that fiscal year. For example, if Colorado has set aside \$2 million for FY2014 to be provided as additional subsidization, no project can receive more than \$1 million in principal forgiveness.

Attachment III: Calculation of DWRF Loan Capacity for 2016 as of June 30, 2015

	<u>date</u>	<u>\$</u>
DWRF capitalization grants (to be used for loans)	as of 6/30/2015	\$ 231,677,937
DWRF capitalization grant obligated for loans	as of 6/30/2015	\$ 238,683,275
Total capitalization grant funds available to be obligated for new loans	as of 6/30/2015	\$ (7,005,338)
Estimated 2016 Capitalization Grant - project funds only		\$ 10,552,172
less: transfer to WPCRf in 2016	as of 6/30/2015	\$ -
Total Grant funds available to obligate for future loans		\$ 3,546,834
Re-loan funds available for future loans in reloan account	as of 6/30/2015	\$ 39,905,330
plus: deallocation of reserves and transfer to reloan	on 9/2/2015	\$ 21,465,892
plus: deallocation of reserves and transfer to reloan	on 9/2/2016	\$ 13,029,043
less: Reloan funds Obligated to Loans - approved not executed	as of 6/30/2015	\$ -
Total Re-loan funds available		\$ 74,400,265
TOTAL GRANT plus RELOAN		\$ 77,947,099
less: Open Pool loans remaining balance	as of 6/30/2015	\$ 40,750,293
less: Open Pool loans approved but not executed	as of 6/30/2015	\$ 652,000
Total Funds Available:		\$ 36,544,806
Leveraged Loans x 1.4		\$ 51,162,728
DWRF Loan Capacity	as of 6/30/2015	\$ 51,162,728

Attachment IV: Cash Draw Proportionality Percentages

LL-Leverage Loan / DL-Direct Loan

Project	Loan Execution Date	Total Loan	Federal Share	Actual State Match Ratio *	Adjusted State Match Ratio**	State Share	Additional Subsidization
Sterling, City of (DL)	3/30/2011	\$ 28,558,845.11	\$ 15,881,203.00	23.70%	30.86%	\$ 3,763,845.11	-
Rifle, City of (LL)	8/14/2012	\$ 21,858,366.57	\$ 16,406,610.00	23.70%	30.86%	\$ 3,888,366.57	-
Louviers WSD (DL)	10/19/2012	\$ 1,139,650.00	\$ 973,974.67	17.01%	30.86%	\$ 165,675.33	\$ 1,000,000.00
Vilas, Town of (DL)	1/31/2013	\$ 655,000.00	\$ 514,413.32	27.33%	30.86%	\$ 140,586.68	\$ 655,000.00
Vona, Town of (DL)	1/31/2013	\$ 182,000.00	\$ 152,778.93	19.13%	30.86%	\$ 29,221.07	\$ 182,000.00
South Sheridan WSS&SDD (DL)	6/28/2013	\$ 1,985,245.00	\$ 1,529,937.29	30.02%	30.86%	\$ 459,307.71	-
Evans, City of (DL)	8/12/2013	\$ 1,500,000.00	\$ 1,152,898.88	30.11%	30.86%	\$ 347,101.12	-
Rangely, Town of (DL)	10/20/2013	\$ 1,500,000.00	\$ 913,573.86	64.19%	30.86%	\$ 586,426.14	-
Larkspur, Town of (DL)	1/17/2014	\$ 2,847,920.00	\$ 2,206,365.44	29.08%	30.86%	\$ 641,554.56	\$ 847,920.00
Kim, Town of (DL)	5/16/2014	\$ 241,500.00	\$ 186,667.61	29.37%	30.86%	\$ 54,832.39	\$ 241,500.00
Paonia, Town of (DL)	5/29/2014	\$ 847,920.00	\$ 663,376.60	27.82%	27.47%	\$ 184,543.40	\$ 847,920.00
Paonia, Town of (LL)	5/29/2014	\$ 2,996,494.15	\$ 1,727,072.16	27.47%	27.47%	\$ 474,421.99	-
Left Hand WD (LL)	5/29/2014	\$ 29,900,336.00	\$ 17,851,522.00	27.47%	30.86%	\$ 4,903,814.00	-
Clifton WD (LL)	5/29/2014	\$ 13,948,507.40	\$ 8,432,204.06	27.47%	30.86%	\$ 2,316,303.34	-
Granby, Town of (DL)	6/11/2014	\$ 741,524.00	\$ 577,990.81	28.29%	27.47%	\$ 163,533.19	\$ 741,524.00
Empire, Town of (DL)	6/13/2014	\$ 847,920.00	\$ 661,257.18	28.23%	27.47%	\$ 186,662.82	\$ 847,920.00
Florissant WSD (DL)	6/24/2014	\$ 847,920.00	\$ 661,395.58	28.20%	27.47%	\$ 186,524.42	\$ 847,920.00
Larimer County LID 2013-3 (Fish Creek) (DL)	6/30/2014	\$ 314,505.00	\$ 244,964.67	28.39%	27.47%	\$ 69,540.33	-
Hayden, Town of (DL)	7/9/2014	\$ 915,000.00	\$ 714,755.23	28.02%	27.47%	\$ 200,244.77	-
Manzanola, Town of (DL)	10/29/2014	\$ 682,000.00	\$ 531,589.46	28.29%	27.47%	\$ 150,410.54	\$ 682,000.00
Costilla County Garcia DWS (DL)	11/7/2014	\$ 270,293.00	\$ 210,444.10	28.44%	27.47%	\$ 59,848.90	\$ 270,293.00
Wiley, Town of (DL)	11/7/2014	\$ 207,000.00	\$ 161,366.28	28.28%	27.47%	\$ 45,633.72	\$ 207,000.00
Antonito, Town of (DL)	2/20/2015	\$ 3,400,000.00	\$ 200,506.19	27.47%	27.47%	\$ 55,078.50	\$ 2,372,730.00
Columbine Lake WD (DL)	4/29/2015	\$ 690,000.00	\$ 37,632.71	27.47%	27.47%	\$ 10,337.60	-
Total		\$ 117,077,946.23	\$ 72,594,500.03			\$ 19,083,814.20	\$ 9,743,727.00

*Actual state match drawn ratio prior to implementation of correct proportionality (for loans executed prior to January 1, 2014 – loans executed after January 2014, were allocated and draw the correct ratio).

**Beginning March 4, 2014 and going forward, state match ratio drawn on all loan project requisitions.

Grant and Open ("Open" can be either grant or reloan funded) funded loans that have been executed but no funds have been requisition as of 6/30/15 are not shown in this table.

In the DWRF, the 20% state match required for set-aside grant draws is incorporated and obligated in the loan program. Loans are funded with and all draws are paid at a proportionality rate which includes the set-aside state match requirement. The program uses a "rolling" proportionality rate which is recalculated each time there is a change in available grant funds (awards, reductions, set-asides conversions to the loan program, etc.). Loans executed after the new calculation use the new proportionality. All leveraged loans use the proportionality rate they were funded at execution through the term of the loan.

In January, 2014, the Authority implemented new procedures to meet the EPA proportionality requirement for project/loan grant draws.

The remaining undrawn loan amounts of all loans funded with 100% grant funds prior to January 1, 2014 were adjusted to meet the proportionality requirement beginning in March, 2014 and will draw at the correct federal/state match ratio until complete.

For all grant funded loans executed January 1 through May 20, 2014 (before the 2014 federal capitalized grant award), the proportionality for each draw is 76.41% grant and 23.58% state match.

For all grant funded loans executed after May 20, 2014, the proportionality for each draw is 78.45% grant and 21.55% state match. This ratio will be used for new loans going forward until there is a change in grant funds availability, such as a new grant award. At that point, the proportionality rate will be recalculated and new grant funded loans executed after that time will use the new proportionality rate.

As of January 2015, all executed loans going forward will be funded with any available sources, grant or reloan. Loans will not be designated solely grant or reloan funded, rather, whichever funds are available at that time.

Attachment V: Net Funds Available for Transfer

Year	Transaction	Banked Transfer Ceiling	Transferred from WPCRF - DWRF	Transferred from DWRF- WPCRF	WPCRF Funds Available for Transfer	DWRF Funds Available for Transfer
1997	CG Award	\$5.6	-----	-----	\$5.6*	\$5.6*
1998	CG Award	8.8	-----	-----	8.8	8.8
1999	CG Award	12.1	-----	-----	12.1	12.1
1999	Transfer	12.1	\$6.7**	-----	5.4	18.8
2000	CG Award	15.6	-----	-----	8.9	22.3
2001	CG Award	19.1	-----	-----	12.4	25.8
2002	CG Award	23.6	-----	-----	16.9	30.3
2003	CG Award	28.0	-----	-----	21.3	34.7
2003	Transfer	28.0	-----	\$6.7**	28	28
2004	CG Award	32.2	-----	-----	32.2	32.2
2005	CG Award	36.7	-----	-----	36.7	36.7
2006	CG Award	41.5	-----	-----	41.5	41.5
2007	CG Award	46.3	-----	-----	46.3	46.3
2008	CG Award	51.0	-----	-----	51.0	51.0
2009	CG Award	55.7	-----	-----	55.7	55.7
2010	CG Award	75.1	-----	-----	75.1	75.1
2011	CG Award	80.5	-----	-----	80.5	80.5
2012	CG Award	85.8	-----	-----	85.8	85.8
2013	CG Award	90.8	-----	-----	90.8	90.8
2014	CG Award	95.8	-----	-----	95.8	95.8
2015	CG Award	101.0	-----	-----	101.0	101.0
<p><i>All dollar figures are in millions.</i></p> <p><i>* Transfers could not occur until one year after the DWRF had been established.</i></p> <p><i>** \$6.7 million capitalization grant funds.</i></p>						

Appendix A
Drinking Water Revolving Fund
2016 Project Eligibility List

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

Project Number	Entity	Project Name	Project City	Project County	Project Description	Project Cost	Population	Entity Type
140001D	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	Gov
160050D	Agate Water Association		Agate	Elbert	Water Meters	\$10,202	85	PNFP
130035D	Aguilar, Town of		Aguilar	Las Animas	New Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$17,100,000	496	Gov
140002D	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 Infrastructure	\$80,000	1,701	Gov
140003D	Alamosa, City of		Alamosa	Alamosa	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters	\$5,500,000	9,500	Gov
140005D	Alma, Town of		Alma	Park	Improvement/Expansion of Water Treatment Facility; Water Storage Facilities	\$220,000	275	Gov
140302D	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; Source Water Protection Plan	\$4,678,000	1,100	Gov
140008D	Arabian Acres Metropolitan District		Woodland Park	Teller	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; Consolidation of Water Treatment Facilities; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters; Green Infrastructure	\$3,110,000	620	Gov
140354D	Arapahoe County on behalf of Galbraith Estates		Strasburg	Arapahoe	Improvement/Expansion of Water Treatment Facility; Water Supply Facilities	\$225,000	17	PNFP
140009D	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 Infrastructure	\$1,275,000	217	Gov
130013D	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	108,000	Gov
140010D	Aspen Park Metropolitan District		Aspen Park	Jefferson	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters	\$111,600	200	Gov
140011D	Aspen Village Metropolitan District		Aspen	Pitkin	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$1,554,550	500	Gov
010002D	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	\$50,000,000	6,642	Gov
140012D	Ault, Town of		Ault	Weld	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$6,100,000	1,575	Gov
140013D	Aurora, City of		Aurora	Adams/Arapahoe	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters; Green Infrastructure	\$1,270,220,530	340,000	Gov
160060D	Avondale Water & Sanitation District		Avondale	Pueblo	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$145,000	1,585	Gov
960006D	Baca Grande Water & Sanitation District		Crestone	Saguache	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Green Infrastructure	\$658,000	1,200	Gov
150020D	Bald Mountain Metropolitan District		Larkspur	Douglas	New Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$2,840,000	534	Gov
140014D	Baseline Water District		Boulder	Boulder	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$750,000	1,000	Gov

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140015D	Bayfield, Town of		Bayfield	La Plata	Improvement/Expansion of Water Treatment Facility; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$7,000,000	2,333	Gov
140016D	Bear Creek Water & Sanitation District		Lakewood	Jefferson	Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$558,500	500	Gov
140017D	Bell Mountain Ranch Metropolitan District	BMR Metro District	Castle Rock	Douglas	Improvement/Expansion of Water Treatment Facility; Connection to a New or Existing Water Treatment Facility	\$3,300,000	1,200	Gov
140018D	Bellyache Ridge Metropolitan District		Wolcott	Eagle	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$885,000	180	Gov
960007D	Bennett, Town of		Bennett	Adams	New Water Treatment Facility; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan	\$145,700,000	2,400	Gov
140019D	Berkeley Water & Sanitation District		Arvada	Adams	Construction or Rehabilitation of Distribution and/or Transmission Lines; Source Water Protection Plan	\$1,500,000	4,800	Gov
140020D	Berthoud, Town of		Berthoud	Larimer	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$4,050,000	5,250	Gov
140021D	Bethune, Town of		Bethune	Kit Carson	Improvement/Expansion of Water Treatment Facility; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Infrastructure	\$235,000	244	Gov
160070D	Beulah Water Works District		Beulah	Pueblo	Improvement/Expansion of Water Treatment Facility	\$350,000	320	Gov
140022D	Black Hawk, City of		Black Hawk	Gilpin	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	\$43,500,000	118	Gov
140023D	Blanca, Town of		Blanca	Costilla	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$1,800,000	387	Gov
090071D	Blue Mountain Water District		Golden	Jefferson	Improvement/Expansion of Water Treatment Facility	\$1,000,000	380	Gov
090086D	Blue Valley Metropolitan District		Silverthorne	Grand	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$1,070,000	300	Gov
140024D	Bobcat Meadows Metropolitan District		Falcon	El Paso	Improvement/Expansion of Water Treatment Facility	\$900,000	440	Gov
140025D	Bone Mesa Domestic Water District		Paonia	Delta	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$1,200,000	425	Gov
130057D	Boone, Town of		Boone	Pueblo	New Water Treatment Facility; Improvement/Expansion of Water Treatment Facility; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Infrastructure; Source Water Protection Plan	\$1,310,000	351	Gov
140026D	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	Gov
140027D	Branson, Town of		Branson	Las Animas	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$955,000	75	Gov
140028D	Breckenridge, Town of		Breckenridge	Summit	New Water Treatment Facility; Improvement/Expansion of Water Treatment Facility; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$101,499,000	36,000	Gov
140029D	Bristol Water & Sanitation District		Bristol	Prowers	Improvement/Expansion of Water Treatment Facility; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Infrastructure; Source Water Protection Plan	\$245,000	150	Gov
160080D	Brook Forest Water District		Evergreen	Jefferson	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$850,000	994	Gov
140030D	Brookside, Town of		Brookside	Fremont	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$440,000	233	Gov

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130017D	Broomfield, City and County of		Broomfield	Broomfield	Improvement/Expansion of Water Treatment Facility	\$15,000,000	56,900	Gov
140031D	Brush, City of		Brush	Morgan	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$877,750	5,400	Gov
140032D	Buena Vista, Town of		Buena Vista	Chaffee	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$2,100,000	2,736	Gov
130063D	Buffalo Creek Water District		Buffalo Creek	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	\$267,000	125	Gov
160090D	Buffalo Mountain Metropolitan District		Silverthorne	Summit	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$4,200,000	5,000	Gov
960189D	Burlington, City of		Burlington	Kit Carson	New Water Treatment Facility; Connection to a New or Existing Water Treatment Facility	\$13,000,000	4,200	Gov
140033D	Calhan, Town of		Calhan	Calhan	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	\$455,000	900	Gov
140034D	Campo, Town of		Campo	Baca	Improvement/Expansion of Water Treatment Facility; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Infrastructure	\$235,000	109	Gov
140035D	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	\$32,625,000	34,800	Gov
140036D	Carbondale, Town of		Carbondale	Garfield	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Source Water Protection Plan; Green Infrastructure	\$5,405,000	6,600	Gov
140037D	Cascade Metropolitan District No. 1		Cascade	El Paso	New Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$5,750,000	1,500	Gov
090021D	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	Gov
140038D	Castle Rock, Town of		Castle Rock	DOUGLAS	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$124,482,450	56,000	Gov
140039D	Cedaredge, Town of		Cedaredge	Delta	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Infrastructure; Source Water Protection Plan	\$6,665,000	2,300	Gov
140040D	Center, Town of		Center	Saguache	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$2,375,000	2,300	Gov
140041D	Central City, City of		Central City	Gilpin	New Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Source Water Protection Plan	\$5,710,000	724	Gov
130018D	Central Weld County Water District		Greeley	Weld	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$53,000,000	75,427	Gov
160100D	CESS - Rocky Mountain Village		Empire	Clear Creek	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$205,000	200	PNFP
140042D	Cheraw, Town of		Cheraw	Otero	Improvement/Expansion of Water Treatment Facility; Water Supply Facilities	\$70,000	252	Gov
140043D	Cherokee Metropolitan District		Colorado Springs	El Paso	New Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$28,400,000	17,850	Gov
140044D	Cheyenne Wells, Town of		Cheyenne Wells	Cheyenne	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; Connection to a New or Existing Water Treatment Facility; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	\$10,722,000	945	Gov
140045D	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	Gov

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140046D	Coal Creek, Town of		Coal Creek	Fremont	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Infrastructure; Source Water Protection Plan	\$800,000	339	Gov
140047D	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	690	Gov
160110D	Colorado Centre Metropolitan District		Colorado Springs	El Paso	New Water Treatment Facility; Water Supply Facilities	\$2,300,000	3,193	Gov
160120D	Colorado City Metropolitan District		Colorado City	Pueblo	Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$6,418,000	2,500	Gov
130019D	Colorado Springs Utilities		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	\$208,693,571	400,000	Gov
140049D	Columbine Lake Water District		Grand Lake	Grand	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$2,000,000	1,550	Gov
140050D	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	Gov
160130D	Conifer Water Association		Littleton	Jefferson	Improvement/Expansion of Water Treatment Plant; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$235,000	900	PNFP
130079D	Cortez, City of		Cortez	Montezuma	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$5,505,500	8,500	Gov
140051D	Costilla County	Costilla County Water & Sanitation System	San Luis	Costilla	Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$1,779,000	500	Gov
130007D	Costilla County	Garcia Domestic Water System	San Luis	Costilla	New Water Treatment Facility; Improvement/Expansion of Water Treatment Plant; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$845,000	100	Gov
150030D	Costilla County	Viejo San Acacio	Viejo San Acacio	Costilla	New Water Treatment Facility; Improvement/Expansion of Water Treatment Facility; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$688,000	46	Gov
160140D	Cottonwood Water & Sanitation District		Parker	Douglas	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$21,750,000	5,000	Gov
140052D	Craig, City of		Craig	Moffat	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$3,500,000	9,500	Gov
140053D	Crawford, Town of		Crawford	Delta	Improvement/Expansion of Water Treatment Facility; Water Storage Facilities; Water Meters	\$1,025,000	425	Gov
160150D	Creede, City of		Creede	Mineral	Improvement/Expansion of Water Treatment Facility; Water Supply Facilities	\$100,000	422	Gov
160160D	Creek Side Estates Water District	Creek Side Estates HOA	Brighton	Adams	Consolidation of Water Treatment Facilities; Connection to a New or Existing Water Treatment Facility; Water Storage Facilities; Water Meters	\$2,000,000	225	Gov
140055D	Crested Butte South Metropolitan District		Crested Butte	Gunnison	Water Supply Facilities; Water Meters	\$500,000	1,200	Gov
140056D	Crested Butte, Town of		Crested Butte	Gunnison	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$4,000,000	1,647	Gov
140058D	Cripple Creek, City of		Cripple Creek	Teller	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Green Infrastructure	\$1,440,000	1,300	Gov
140059D	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 Infrastructure	\$610,000	118	Gov

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140061D	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 Infrastructure	\$400,000	166	Gov
140062D	Cucharas Sanitation & Water District		Cucharas	Huerfano	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	\$1,018,175	1,200	Gov
140063D	Dacono, City of		Dacono	Weld	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$2,754,869	4,200	Gov
160170D	Deer Trail, Town of		Deer Trail	Arapahoe	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Infrastructure; Source Water Protection Plan	\$800,000	571	Gov
150040D	Del Norte, Town of		Del Norte	Rio Grande	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	\$1,400,000	1,655	Gov
140356D	Delta County Ginters Grove Public Improvement District		Cedaredge	Delta	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$400,000	31	PNFP
140065D	Delta, City of		Delta	Delta	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$27,000,000	9,000	Gov
140310D	Denver Southeast Suburban Water & Sanitation District		Parker	Douglas	Improvement/Expansion of Water Treatment Plant; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$11,000,000	11,000	Gov
140066D	Dillon Valley Metropolitan District		Dillon	Summit	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Source Water Protection Plan	\$7,005,000	3,000	Gov
140067D	Dillon, Town of		Dillon	Summit	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$4,800,000	3,294	Gov
140069D	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	Gov
160180D	Divide South Water User's Association & Ditch Company		Divide	Teller	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$893,000	50	PNFP
140071D	Donala Water & Sanitation District		Colorado Springs	El Paso	Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Green Infrastructure	\$15,700,000	7,600	Gov
140072D	Durango West Metropolitan District No. 2		Durango	La Plata	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$1,270,000	624	Gov
140073D	Durango, City of		Durango	La Plata	New Water Treatment Facility; Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters; Green Infrastructure	\$66,173,000	17,656	Gov
140074D	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	603	Gov
140075D	Eagle River Water & Sanitation District		Vail	Eagle	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$2,863,600	19,000	Gov
140076D	Eagle, Town of		Eagle	Eagle	New Water Treatment Facility; Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$42,832,958	7,000	Gov
140077D	East Alamosa Water & Sanitation District		Alamosa	Alamosa	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$3,900,000	1,700	Gov
140078D	East Dillon Water District		Dillon	Summit	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Source Water Protection Plan	\$8,000,000	2,000	Gov
140079D	Eckley, Town of		Eckley	Yuma	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$500,000	257	Gov

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060016D	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	Gov
140080D	El Rancho Florida Metropolitan District		Bayfield	La Plata	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$842,000	450	Gov
140081D	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 Infrastructure	\$655,000	230	Gov
160190D	Eleven Mile Ranch Association		Lake George	Park	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$120,000	77	PNFP
060004D	Elizabeth, Town of		Elizabeth	Elbert	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$800,000	1,500	Gov
140083D	Empire, Town of		Empire	Clear Creek	Improvement/Expansion of Water Treatment Facility; Water Supply Facilities; Water Meters	\$1,290,825	282	Gov
140084D	Erie, Town of		Erie	Boulder/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	21,500	Gov
140085D	Estes Park, Town of	Park Entrance Estate Mutual Pipeline & Water Company	Estes Park	Larimer	Connection to a New or Existing Water Treatment Facility; Water Meters	\$1,000,000	12,000	Gov
160510D	Estes Park, Town of		Estes Park	Larimer	Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$11,870,000	12,000	Gov
140086D	Evans, City of		Evans	Weld	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$1,450,000	21,000	Gov
140087D	Evergreen 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; Source Water Protection Plan	\$15,319,500	13,900	Gov
140088D	Fairplay, Town of		Fairplay	Park	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$7,000,000	750	Gov
140089D	Falcon Highlands Metropolitan District		Colorado Springs	El Paso	Water Supply Facilities	\$2,500,000	1,200	Gov
140342D	Fayette Water Company		Manzanola	Otero	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Green Infrastructure	\$480,000	58	PNFP
140090D	Federal Heights, City of		Federal Heights	Adams	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$1,000,000	11,467	Gov
140092D	Flagler, Town of		Flagler	Kit Carson	New Water Treatment Facility; Improvement/Expansion of Water Treatment Facility; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Infrastructure; Source Water Protection Plan	\$1,590,000	564	Gov
140093D	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; Green Infrastructure; Source Water Protection Plan	\$21,000,000	9,359	Gov
140094D	Florissant Water & Sanitation District		Florissant	Teller	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$3,150,000	250	Gov
010048D	Forest Glen Sports Association		Florissant	Teller	New Water Treatment Facility; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$880,239	76	PNFP
140095D	Forest Hills Metropolitan District		Genesee	Jefferson	New Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$2,325,000	350	Gov
140096D	Forest Lakes Metropolitan District (La Plata County)		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	2,005	Gov

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140097D	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	Gov
140098D	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 Meters; Green Infrastructure	\$119,790,000	200,000	Gov
140100D	Fort Lupton, City of		Ft Lupton	Weld	Improvement/Expansion of Water Treatment Facility; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$35,000,000	7,250	Gov
140101D	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	\$11,050,000	12,000	Gov
140102D	Fountain, City of		Fountain	El Paso	New Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$91,000,000	22,250	Gov
140103D	Fowler, Town of		Fowler	Otero	New Water Treatment Facility; Water Supply Facilities	\$3,500,000	1,163	Gov
140104D	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	Gov
140105D	Fraser, Town of		Fraser	GRAND	New Water Treatment Facility; Improvement/Expansion of Water Treatment Facility; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Source Water Protection Plan; Green Infrastructure	\$19,000,000	1,200	Gov
140341D	Fruitland Domestic Water Company		Crawford	Montrose	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$25,000	335	PNFP
140107D	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 Infrastructure	\$593,000	113	Gov
140108D	Gateway Metropolitan District		Snowmass	Pitkin	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$5,496,074	418	Gov
140109D	Genesee Water & Sanitation District		Genesee	Jefferson	Construction or Rehabilitation of Distribution and/or Transmission Lines; Green Infrastructure	\$3,500,000	4,010	Gov
140110D	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 Infrastructure	\$1,095,000	137	Gov
140111D	Georgetown, Town of		Georgetown	Clear Creek	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Source Water Protection Plan; Green Infrastructure	\$340,000	1,036	Gov
140112D	Gilcrest, Town of		Gilcrest	Weld	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$2,800,000	1,200	Gov
140114D	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	\$3,700,000	9,614	Gov
150050D	Grace Mar Water District		Lafayette	Boulder	Improvement/Expansion of Water Treatment Facility; Water Storage Facilities; Water Supply Facilities	\$60,000	40	PNFP
140349D	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	254	PNFP
160210D	Granada, Town of		Granada	Prowers	New Water Treatment Facility; Improvement/Expansion of Water Treatment Facility; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Infrastructure; Source Water Protection Plan	\$600,000	503	Gov
140115D	Granby, Town of		Granby	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	\$15,480,000	1,334	Gov
140116D	Granby/Silver Creek Water & Wastewater Authority		Granby	Grand	New Water Treatment Facility	\$6,000,000	12,500	Gov

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140117D	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 Infrastructure	\$2,750,000	5,400	Gov
140118D	Grand Junction, City of		Grand Junction	Mesa	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters; Source Water Protection Plan	\$25,913,000	27,000	Gov
130126D	Grand Lake, Town of		Grand Lake	Grand	New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Green Infrastructure	\$2,311,983	471	Gov
160220D	Grand Mesa Metropolitan District No. 2				Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$4,000,000	2,000	Gov
140119D	Greatrock North Water & Sanitation District		Lakewood	Adams	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility	\$4,200,000	1,006	Gov
140337D	Greetville / Carbondale Water Association		Trinidad	Las Animas	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$415,800	472	PNFP
140319D	Guadalupe Water Association		Guadalupe	Conejos	Improvement/Expansion of Water Treatment Plant; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$2,143,400	41	PNFP
140121D	Gunnison County - Dos Rios Water		Gunnison	Gunnison	Improvement/Expansion of Water Treatment Facility; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$3,900,000	1,200	Gov
140122D	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	\$1,000,000	250	Gov
160230D	Hahn's Peak Village Subdivision		Hahn's Peak Village	Routt	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$116,500	52	PNFP
130133D	Haxtun, Town of		Haxtun	Phillips	Construction or Rehabilitation of Distribution and/or Transmission Lines; Green Infrastructure	\$2,325,000	946	Gov
140125D	Hayden, Town of		Hayden	Routt	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	\$6,132,000	1,814	Gov
160240D	Hidden Valley Municipal Water Company		Evergreen	Jefferson	Improvement/Expansion of Water Treatment Facility; Consolidation of Water Treatment Facilities; Water Supply Facilities; Water Meters	\$400,000	200	PNFP
150010D	High Valley Park		Alamosa	Alamosa	Improvement/Expansion of Water Treatment Plant; Connection to a New or Existing Water Treatment Facility; Water Meters	\$378,000	85	PNFP
140126D	Highland Lakes Water District		Divide	Teller	New Water Treatment Facility; Improvement/Expansion of Water Treatment Facility; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Infrastructure; Source Water Protection Plan	\$3,769,000	732	Gov
130022D	Highview Water District		Lakewood	Jefferson	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$1,350,000	2,100	Gov
140127D	Hi-Land Acres Water & Sanitation District		Brighton	Adams	New Water Treatment Facility; Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$2,000,000	420	Gov
160250D	Hilltop Water Company		Rocky Ford	Otero	New Water Treatment Facilities; Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$500,000	300	PNFP
150110D	Homestead Improvement Association		La Junta	Otero	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$110,000	67	PNFP
140303D	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	Gov
160520D	Hope Ditch Company		Brighton	Adams	Water Storage Facilities	\$200,000	75	PNFP

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140128D	Hot Sulphur Springs, Town of		Hot Sulphur Springs	Grand	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$850,000	569	Gov
140129D	Hotchkiss, Town of		Hotchkiss	Delta	New Water Treatment Facility; Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Green Infrastructure; Source Water Protection Plan	\$10,800,000	1,500	Gov
160260D	Hugo, Town of		Hugo,	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	\$1,560,000	720	Gov
140131D	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	\$13,080,000	1,717	Gov
020018D	Idledale Water & Sanitation District		Lakewood	Jefferson	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters	\$2,108,000	187	Gov
140132D	Ignacio, Town of		Ignacio	La Plata	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$678,000	872	Gov
140133D	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 Infrastructure	\$660,000	260	Gov
160270D	Inverness Water & Sanitation District		Englewood	Doug & Arap	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$14,450,000	10,000	Gov
140134D	Jamestown, Town of		Jamestown	Boulder	New Water Treatment Facility; Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$1,000,000	250	Gov
140135D	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	Gov
140136D	Keenesburg, Town of		Keenesburg	Weld	New Water Treatment Facility; Improvement/Expansion of Water Treatment Facility; Consolidation of Water Treatment Facilities; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$9,550,000	1,200	Gov
140137D	Kersey, Town of		Kersey	Weld	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$56,160,000	1,498	Gov
140138D	Kim, Town of		Kim	Las Animas	New Water Treatment Facility; Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Infrastructure; Source Water Protection Plan	\$520,000	68	Gov
140139D	Kit Carson, Town of		Kit Carson	Cheyenne	Improvement/Expansion of Water Treatment Facility; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Infrastructure; Source Water Protection Plan	\$1,800,000	239	Gov
140141D	La Junta, City of		La Junta	Otero	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Green Infrastructure	\$2,330,000	8,000	Gov
140142D	La Plata Archuleta Water District		Durango	La Plata	New Water Treatment Facility; Improvement/Expansion of Water Treatment Facility; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$123,400,000	135	Gov
140144D	La Plata West Water Authority		Durango	La Plata	Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters; Green Infrastructure	\$25,000,000	3,500	Gov

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140145D	La Veta, Town of		La Veta	Huerfano	New Water Treatment Facility; Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Infrastructure; Source Water Protection Plan	\$1,795,000	763	Gov
140146D	Lafayette, City of		Lafayette	Boulder	New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$16,500,000	28,000	Gov
140147D	Lake City, Town of		Lake City	Hinsdale	New Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Source Water Protection Plan; Green Infrastructure	\$5,300,000	4,000	Gov
140148D	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	Gov
140149D	Lake Durango Water Authority		Durango	La Plata	Improvement/Expansion of Water Treatment Facility; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	\$7,087,180	3,000	Gov
140151D	Lamar, City of		Lamar	Prowers	New Water Treatment Facility; Improvement/Expansion of Water Treatment Facility; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Infrastructure; Source Water Protection Plan	\$8,000,000	7,800	Gov
140304D	Larimer County	Big Elk Meadows Water Association	Lyons	Larimer	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters	\$1,850,000	400	PNFP
140152D	Larimer County	Charles Heights Water Association	Estes Park	Larimer	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$904,000	150	PNFP
140007D	Larimer County	Fish Creek Water Association	Fort Collins	Larimer	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$360,000	50	PNFP
140153D	Larimer County	Glacier View Meadows 12th Filing	Livermore	Larimer	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$170,000	85	PNFP
140154D	Larimer County	Glacier View Meadows Water and Sewer Association	Livermore	Larimer	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$350,000	500	PNFP
140155D	Larimer County	Hondius Water Users Association	Estes Park	Larimer	Consolidation of Water Treatment Facilities; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$2,550,000	160	PNFP
160280D	Larimer County	Little Prospect Mountain	Estes Park	Larimer	Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$300,000	18	PNFP
140156D	Larimer County	Lower Venner Ranch Assn, Upper Venner Ranch Assn, Koral Heights Property Owners Association; Little Prospect Acres Subdivision	Estes Park	Larimer	Consolidation of Water Treatment Facilities; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$7,264,000	414	PNFP
140157D	Larimer County	Red Feather Lakes	Fort Collins	Larimer	Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$1,500,000	500	PNFP
150060D	Larimer County	Wonderview Condominium Association	Estes Park	Larimer	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$600,000	60	PNFP
140158D	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	187	Gov

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140159D	Las Animas, City of		Las Animas	Bent	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Infrastructure	\$4,220,000	2,234	Gov
140160D	Left Hand Water District		Niwot	Boulder	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$19,000,000	19,500	Gov
140161D	Limon, Town of		Limon	Lincoln	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$1,090,000	6,044	Gov
160290D	Lincoln, County of		Hugo	Lincoln	New Water Treatment Facility; Improvement/Expansion of Water Treatment Facility; Consolidation of Water Treatment Facilities; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Infrastructure; Source Water Protection Plan	\$620,000	5,420	Gov
090108D	Lochbuie, Town of		Lochbuie	Weld	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters	\$3,550,000	5,400	Gov
140162D	Log Lane Village, Town of		Log Lane Village	Morgan	New Water Treatment Facilities; Connection to a New or Existing Water Treatment Facility; Improvement/Expansion of Water Treatment Facility; Water Storage Facilities	\$3,700,000	1,006	Gov
140164D	Longmont, City of		Longmont	Boulder	Improvement/Expansion of Water Treatment Facility; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters	\$69,309,500	93,000	Gov
140165D	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 Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	\$8,840,000	1,200	Gov
140166D	Louisville, City of		Louisville	Boulder	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters	\$13,085,000	18,376	Gov
140167D	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	Gov
140309D	Lower Arkansas Valley Rural Water Authority		Manzanola	Otero	Improvement/Expansion of Water Treatment Plant; Water Storage Facilities; Water Supply Facilities; Green Project	\$455,000	325	Gov
140170D	Mancos, Town of		Mancos	Montezuma	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$1,500,000	1,361	Gov
140171D	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	5,400	Gov
140172D	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 Infrastructure	\$650,000	427	Gov
140350D	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	PNFP
140314D	McClave Water Association, Inc.		McClave	Bent	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$850,000	450	PNFP
030007D	Meadow Mountain Water Supply Company		Allenspark	Boulder	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$2,851,000	80	PNFP
140173D	Merino, Town of		Merino	Logan	New Water Treatment Facility; Water Storage Facilities; Water Meters	\$1,500,000	295	Gov
140174D	Mesa Cortina Water & Sanitation District		Dillon	Summit	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$7,500,000	800	Gov
140175D	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	\$580,000	170	Gov

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160300D	Mill Creek Park Water Improvement Association		Dumont	Clear Creek	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$1,250,000	100	PNFP
140177D	Milliken, Town of		Milliken	Weld	New Water Treatment Facility; Improvement/Expansion of Water Treatment Facility; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$25,700,000	5,900	Gov
140178D	Minturn, Town of		Minturn	Eagle	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$7,960,000	1,500	Gov
140179D	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	Gov
030042D	Monument, Town of		Monument	El Paso	New Water Treatment Facility; Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$24,060,000	2,450	Gov
130174D	Morgan County Quality Water District		Fort Morgan	Morgan	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	\$22,499,000	5,980	Gov
140180D	Morrison Creek Metropolitan Water & Sanitation District		Stagecoach	Routt	Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$8,750,000	1,000	Gov
140181D	Morrison, Town of		Morrison	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; Water Meters	\$4,950,000	430	Gov
140182D	Mount Vernon Country Club Metropolitan District		Golden	Jefferson	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$2,000,000	360	Gov
140183D	Mount Werner Water & Sanitation District		Steamboat Springs	Routt	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Green Infrastructure; Source Water Protection Plan	\$7,411,248	16,980	Gov
140184D	Mountain View Village Water & Sanitation District		Leadville	Lake	Improvement/Expansion of Water Treatment Facility; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$2,000,000	1,000	Gov
160310D	Mountain View, Town of		Mountain View	Jefferson	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$3,500,000	529	Gov
140185D	Mountain Water & Sanitation District		Conifer	Jefferson	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters	\$2,000,000	900	Gov
140187D	Naturita, Town of		Naturita	Montrose	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$1,350,000	525	Gov
140189D	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	Gov
140343D	Newdale - Grand Valley Water Company		Rocky Ford	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	\$1,100,000	580	PNFP
140344D	North Holbrook Water Company		Cheraw	Otero	New Water Treatment Facility; Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$938,000	45	PNFP
140191D	North Shore Water District		Granby	Grand	Water Storage Facilities; Water Supply Facilities	\$2,000,000	378	Gov
160320D	North Weld County Water District		Lucerne	Weld	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters; Green Infrastructure	\$18,500,000	10,000	Gov

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140193D	Northern Douglas County Water & Sanitation District		Littleton	Douglas	Connection to a New or Existing Water Treatment Facility	\$16,000,000	5,500	Gov
100069D	Northglenn, City of		Northglenn	Adams	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters; Green Infrastructure	\$10,410,000	37,500	Gov
140194D	Norwood, Town of/Norwood Water Commission		Norwood	San Miguel	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters; Green Infrastructure	\$7,599,110	1,700	Gov
140195D	Nucla, Town of		Nucla	Montrose	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$1,300,000	711	Gov
140197D	Oak Creek, Town of		Oak Creek	Routt	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$9,905,000	870	Gov
140325D	Oak Meadows Water Association Inc.		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	PNFP
140198D	Olathe, Town of		Olathe	Montrose	Construction or Rehabilitation of Distribution and/or Transmission Lines; Green Infrastructure	\$700,000	1,800	Gov
140199D	Olde Stage Water District		Boulder	Boulder	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$139,800	250	Gov
140200D	Olney Springs, Town of		Olney Springs	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	\$220,000	326	Gov
140201D	Ophir, Town of		Ophir	San Miguel	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Infrastructure	\$700,000	180	Gov
140202D	Ordway, Town of		Ordway	Crowley	New Water Treatment Facility; Improvement/Expansion of Water Treatment Facility; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Infrastructure; Source Water Protection Plan	\$1,200,000	1,025	Gov
160330D	Otis, Town of		Otis	Washington	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters; Green Infrastructure	\$2,750,000	600	Gov
140203D	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	1,000	Gov
140204D	Ovid, Town of		Ovid	Sedgwick	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$750,000	318	Gov
140205D	Pagosa Area Water & Sanitation District		Pagosa Springs	Archuleta	Construction or Rehabilitation of Distribution and/or Transmission Lines; Green Infrastructure	\$5,297,595	10,000	Gov
140206D	Paint Brush Hills Metropolitan District		Falcon	El Paso	New Water Treatment Facility; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$3,100,000	2,950	Gov
140207D	Palisade, Town of		Palisade	Mesa	Construction or Rehabilitation of Distribution and/or Transmission Lines; Green Infrastructure	\$543,000	3,060	Gov
140208D	Palmer Lake, Town of		Palmer Lake	El Paso	Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$1,600,000	2,500	Gov
160340D	Panorama Ranches Homeowners Association		Carbondale	Garfield	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Green Infrastructure	\$575,000	110	PNFP
130200D	Paonia, Town of		Paonia	Delta	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Green Project	\$5,500,000	1,500	Gov

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Project Number	Entity	Project Name	Project City	Project County	Project Description	Project Cost	Population	Entity Type
140211D	Park Forest Water District		Colorado Springs	El Paso	New Water Treatment Facility; Improvement/Expansion of Water Treatment Facility; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Infrastructure; Source Water Protection Plan	\$4,600,000	1,000	Gov
140327D	Park Water Company		Evergreen	Jefferson	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$70,000	100	PNFP
140212D	Parkville Water District		Leadville	Lake	New Water Treatment Facility; Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$68,100,000	5,000	Gov
160350D	Patterson Valley Water Company		Rocky Ford	Otero	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$3,100,000	150	PNFP
140213D	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	Gov
140305D	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 Infrastructure	\$3,190,000	3,280	Gov
140214D	Perry Park Water & Sanitation District		Larkspur	Douglas	Improvement/Expansion of Water Treatment Facility; Water Storage Facilities; Water Supply Facilities	\$3,500,000	3,500	Gov
160360D	Peyton Pines Filing 4 Water Association		Peyton	El Paso	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$345,550	100	PNFP
140216D	Pine Brook Water District		Boulder	Boulder	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$3,041,000	1,100	Gov
990035D	Pine Drive Water District		Beulah	Pueblo	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$602,200	241	Gov
140217D	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	750	Gov
160530D	Pitkin Mesa Pipe Line Company		Paonia	Delta	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$945,000	492	PNFP
140218D	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	2,500	Gov
140219D	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	760	Gov
150120D	Ponderosa Retreat & Conference Center		Larkspur	Douglas	New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$2,840,000	534	PNFP
160370D	Presbyterian Highlands Water Treatment Plant		Allenspark	Boulder	Improvement/Expansion of Water Treatment Plant; Construction or Rehabilitation of Distribution and/or Transmission Lines; Connection to a New or Existing Water Treatment Facility; Water Storage Facility	\$535,000	2,000	PNFP
160380D	Prince Creek HOA		Carbondale	Pitkin	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; Water Meters; Source Water Protection Plan	\$305,000	50	PNFP
140220D	Pritchett, Town of		Pritchett	Baca	New Water Treatment Facility; Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	\$230,000	135	Gov

Appendix A
Drinking Water Revolving Fund
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Project Number	Entity	Project Name	Project City	Project County	Project Description	Project Cost	Population	Entity Type
140221D	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	47,895	Gov
160390D	Prosperity Lane Water & Sewer Association		Lamar	Prowers	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$1,600,000	400	PNFP
140222D	Pueblo Board of Water Works		Pueblo	Pueblo	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$33,491,542	109,000	Gov
140223D	Pueblo West Metropolitan District		Pueblo West	Pueblo	New Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters; Source Water Protection Plan	\$15,500,000	35,000	Gov
140224D	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	150	Gov
140225D	Ralston Valley Water & Sanitation District		Arvada	Jefferson	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$2,000,000	1,620	Gov
140226D	Rangely, Town of		Rangely	Rio Blanco	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	\$9,900,000	2,200	Gov
140227D	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	\$428,000	383	Gov
140228D	Red Rock Valley Estates Water District		Colorado Springs	EL PASO	Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$390,000	300	Gov
160400D	Redhill Forest Property Owners Mutual Water & Cattle Association		Fairplay	Park	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$900,000	240	PNFP
160410D	Redstone Water & Sanitation District		Redstone	Pitkin	Improvement/Expansion of Water Treatment Facility	\$125,000	360	Gov
140229D	Rico, Town of		Rico	Dolores	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$1,700,000	350	Gov
160420D	Ridgewood Water District		Woodland Park	Teller	Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$1,200,000	200	Gov
140231D	Ridgway, Town of		Ridgway	Ouray	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters; Green Infrastructure	\$5,150,000	925	Gov
140232D	Rifle, City of		Rifle	Garfield	Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$7,600,000	9,500	Gov
140307D	Rock Creek Mesa Water District		Colorado Springs	El Paso	New Water Treatment Facility; Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$2,140,000	215	PNFP
140234D	Rockvale, Town of		Rockvale	Fremont	Improvement/Expansion of Water Treatment Facility; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	\$1,065,000	494	Gov
140235D	Rocky Ford, City of		Rocky Ford	Otero	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$2,250,000	3,920	Gov
140352D	Rosewood Hills Property & Homeowners Association		Woodland Park	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; Source Water Protection Plan	\$1,900,000	150	PNFP
140236D	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	1,200	Gov
140237D	Routt County	Community of Phippsburg	Steamboat Springs	Routt	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$350,000	220	Gov
140238D	Routt County	Unincorporated Community of Hahn's Peak	Steamboat Springs	Routt	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	\$2,000,000	200	Gov

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Project Number	Entity	Project Name	Project City	Project County	Project Description	Project Cost	Population	Entity Type
140239D	Roxborough Water & Sanitation District		Littleton	Douglas/Jeff	New Water Treatment Facility; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$38,500,000	8,900	Gov
140240D	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	153	Gov
140241D	Saguache, Town of		Saguache	Saguache	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$2,200,000	485	Gov
140242D	Salida, City of		Salida	Chaffee	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters; Green Infrastructure; Source Water Protection Plan	\$8,076,000	5,400	Gov
140243D	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	Gov
140244D	San Luis Water & Sanitation District		San Luis	Costilla	Water Supply Facilities	\$800,000	629	Gov
140245D	Security Water District		Colorado Springs	El Paso	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Green Infrastructure	\$9,284,000	19,300	Gov
140246D	Sedalia Water & Sanitation District		Sedalia	Douglas	New Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$3,520,000	215	Gov
100011D	Sedgwick, Town of		Sedgwick	Sedgwick	Improvement/Expansion of Water Treatment Facility; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$569,000	183	Gov
160430D	Seibert, Town of		Seibert	Kit Carson	New Water Treatment Facility; Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Infrastructure; Source Water Protection Plan	\$1,120,000	182	Gov
140249D	Shadow Mountain Village Local Improvement District		Craig	Moffat	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$675,510	534	Gov
140308D	Sheridan Lake Water District		Sheridan Lake	Kiowa	Improvement/Expansion of Water Treatment Facility; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	\$1,112,000	88	Gov
140250D	Silver Heights Water & Sanitation District		Castle Rock	Douglas	Water Meters; Source Water Protection Plan	\$57,000	500	Gov
140251D	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 Infrastructure	\$360,000	169	Gov
140252D	Silverton, Town of		Silverton	San Juan	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$3,000,000	550	Gov
130232D	Simla, Town of		Simla	Elbert	Improvement/Expansion of Water Treatment Facility; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	\$340,000	625	Gov
160440D	Snowmass Water & Sanitation District		Snowmass Village	Pitkin	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$29,000,000	6,000	Gov
160450D	South Fork, Town of		South Fork	Rio Grande	New Water Treatment Facility; Connection to a New or Existing Water Treatment Facility; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan	\$16,989,229	390	Gov
140256D	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	Gov

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Project Number	Entity	Project Name	Project City	Project County	Project Description	Project Cost	Population	Entity Type
140345D	South Swink Water Company		Swink	Otero	New Water Treatment Facility; Improvement/Expansion of Water Treatment Facility; Consolidation of Water Treatment Facilities; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan	\$5,041,000	610	PNFP
140338D	Spanish Peaks Landowners Association		Aguilar	Las Animas	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$100,000	120	PNFP
140257D	Spring Canyon Water & Sanitation District		Fort Collins	Larimer	Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$3,800,000	1,500	Gov
140258D	Springfield, Town of		Springfield	Baca	New Water Treatment Facility; Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	\$2,000,000	1,411	Gov
960145D	St Charles Mesa Water District		Pueblo	Pueblo	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$2,555,000	10,000	Gov
130233D	St Mary's Glacier Water & Sanitation District		St Mary's Glacier	Clear Creek	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$3,735,000	471	Gov
140261D	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	Gov
140262D	Sterling, City of		Sterling	Logan	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan	\$37,000,000	15,000	Gov
140264D	Strasburg Sanitation & Water District		Strasburg	Adams	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; Water Supply Facilities; Green Infrastructure	\$8,110,000	1,754	Gov
140265D	Stratton, Town of		Stratton	Kit Carson	New Water Treatment Facility; Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	\$295,000	662	Gov
150080D	Stucker Mesa Domestic Water Company		Paonia	Delta	New Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$650,000	34	PNFP
140266D	Sugar City, Town of		Sugar City	Crowley	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Infrastructure	\$725,000	244	Gov
150130D	Sunset Lake Summer Home Owners		Sunset Lake, Grand Mesa	Mesa	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Source Water Protection Plan	\$490,000	32	PNFP
140267D	Superior Metropolitan District No. 1		Superior	Boulder	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$7,550,000	12,500	Gov
140269D	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 Infrastructure; Source Water Protection Plan	\$390,000	607	Gov
140270D	Tabernash Meadows Water & Sanitation District		Tabernash	Grand	Improvement/Expansion of Water Treatment Facility; Connection to a New or Existing Water Treatment Facility; Water Storage Facilities; Water Supply Facilities	\$1,450,000	462	Gov
140271D	Teller County Water & Sanitation District No. 1		Woodland Park	Teller	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters; Green Infrastructure	\$1,255,000	680	Gov
140272D	Telluride, Town of		Telluride	San Miguel	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$7,000,000	9,000	Gov
160460D	Three Mile Trailer Park		Glenwood Springs	Garfield	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$60,000	50	PNFP

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Project Number	Entity	Project Name	Project City	Project County	Project Description	Project Cost	Population	Entity Type
160470D	Thunderbird Water & Sanitation District		Sedalia	Douglas	New Water Treatment Facility; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters	\$930,000	400	Gov
140274D	Timbers Water & Sanitation District		Steamboat Springs	Routt	Water Storage Facilities; Water Supply Facilities; Water Meters	\$400,000	200	Gov
150090D	Todd Creek Farms Village Metropolitan District No. 1		Brighton	Adams	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$4,700,000	4,500	Gov
160480D	Tranquil Acres Water Supply, Inc.		Woodland Park	Teller	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	\$791,198	220	PNFP
090043D	Tree Haus Metropolitan District		Steamboat Springs	Routt	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters; Source Water Protection Plan	\$310,000	300	Gov
130243D	Tri-County Water Conservancy District		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	18,000	Gov
140275D	Trinidad, City of		Trinidad	Las Animas	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$21,762,200	10,000	Gov
140277D	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 Infrastructure	\$1,380,000	42	Gov
140278D	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	Gov
140279D	Upper Eagle Regional Water Authority		Avon, Edwards	Eagle	Improvement/Expansion of Water Treatment Facility; Water Storage Facilities; Water Supply Facilities	\$2,119,060	18,581	Gov
140316D	Ute Heights Community Water System		Salida	Chaffee	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$770,000	70	PNFP
140280D	Victor, City of		Victor	Teller	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Source Water Protection Plan	\$2,950,000	460	Gov
140281D	Vilas, Town of		Vilas	Baca	New Water Treatment Facility; Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	\$270,000	110	Gov
140282D	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 Infrastructure	\$1,510,000	107	Gov
140347D	Vroman Water Company		Manzanola	Otero	Improvement/Expansion of Water Treatment Facility; Water Storage Facilities; Green Infrastructure	\$380,000	125	PNFP
140283D	W/J Metropolitan District		Woody Creek	Pitkin	New Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$830,000	250	Gov
960115D	Walden, Town of		Walden	Jackson	Improvement/Expansion of Water Treatment Facility; Water Storage Facilities; Green Infrastructure	\$1,900,000	590	Gov
140284D	Walsenburg, City of		Walsenburg	Huerfano	Improvement/Expansion of Water Treatment Facility; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	\$4,780,000	2,926	Gov
140285D	Walsh, Town of		Walsh	Baca	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$500,000	528	Gov
150140D	Wattenberg Improvement Association		Wattenberg	Weld	Improvement/Expansion of Water Treatment Plant; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$1,140,000	245	PNFP

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Project Number	Entity	Project Name	Project City	Project County	Project Description	Project Cost	Population	Entity Type
140287D	Wellington, Town of		Wellington	Larimer	Improvement/Expansion of Water Treatment Facility; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan	\$27,500,000	7,000	Gov
160490D	West Grand Valley Water Company		Rocky Ford	Otero	New Water Treatment Facilities; Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$400,000	200	PNFP
140288D	Westminster, City of		Westminster	Adams/Jeffers	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	\$289,260,000	156,000	Gov
140289D	Westwood Lakes Water District		Woodland Park	Teller	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$650,000	378	Gov
140290D	Widefield Water & Sanitation District		Colorado Springs	El Paso	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Green Infrastructure	\$3,990,000	18,000	Gov
090056D	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	894	Gov
140291D	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	394	Gov
140292D	Williamsburg, Town of		Williamsburg	Fremont	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters; Green Infrastructure	\$1,000,000	659	Gov
140294D	Windsor, Town of		Windsor	Weld	Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$32,475,000	23,000	Gov
140295D	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	Gov
140296D	Woodland Park, City of		Woodland Park	Teller	Connection to a New or Existing Water Treatment Facility; Water Storage Facilities; Water Meters	\$11,500,000	8,474	Gov
140297D	Woodmen Hills Metropolitan District		Falcon	El Paso	Improvement/Expansion of Water Treatment Facility; Water Storage Facilities; Water Supply Facilities	\$3,850,000	8,690	Gov
140298D	Wray, City of		Wray	Yuma	Improvement/Expansion of Water Treatment Facility; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$2,464,000	2,363	Gov
140299D	Yampa Valley Housing Authority	Fish Creek Mobile Home Park	Steamboat Springs	Routt	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$500,000	158	Gov
140300D	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	\$5,387,856	429	Gov
160500D	YMCA Snow Mountain Ranch		Granby	Grand	Improvement/Expansion of Water Treatment Facility; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan	\$1,705,000	2,700	PNFP
140301D	Yuma, City of		Yuma	Yuma	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters; Green Infrastructure	\$8,250,000	4,049	Gov

Total: \$5,152,086,177

Appendix B
Drinking Water Revolving Fund
FY 2016 Project Priority / Fundable List

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

Project Number	Pts*	Facility	County	PWS ID#	Pop	Estimated Project Cost	Approved Loan Amount	DAC*	Term (Yrs)	Loan Type	Interest Rate	Green Amount	Green C or B*	Categories 1,2,3, or 4	Project Description
140302D	270	Antonito, Town of	Conejos	CO0111100	1,100	\$4,678,000	\$3,400,000	Y	20	L	0.00%				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
960007D	165	Bennett, Town of	Adams	CO0101020	2,400	\$5,000,000		N							New Water Treatment Facility; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan
130007D	165	Costilla County Garcia Domestic Water Users Association	Costilla	CO0112700	100	\$200,000	\$270,293	Y	NA		PF				Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters
140249D	165	Shadow Mountain Village Local Improvement District	Moffat	CO0141188	534	\$675,510	\$599,427	N	NA		PF				Construction or Rehabilitation of Distribution and/or Transmission Lines
140291D	140	Wiley, Town of	Prowers	CO0150900	405	\$400,000	\$207,000	Y	NA		PF				Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters
060016D	130	Edgewater, City of	Jefferson	CO0130237	5,407	\$3,300,000	\$2,000,000	N	20	D	2.00%				Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters
020015D	130	Williamsburg, Town of	Fremont	CO0122950	772	\$1,000,000	\$826,000	Y	30	D	1.00%				Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters; Green Project
140257D	125	Spring Canyon Water & Sanitation District	Larimer	CO0135721	1,500	\$5,500,000	\$2,000,000	N	20	D	2.00%				Improvement/Expansion of Water Treatment Facility; Consolidation of Water Treatment Facilities; Water Storage Facilities; Water Supply Facilities
140310D	115	Denver SE Suburban Water & Sanitation District	Douglas	CO0118025	10,421	\$11,004,500	\$14,250,066	N	20	L	2.07%				Improvement/Expansion of Water Treatment Plant; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities
140299D	110	Yampa Valley Housing Authority Fish Creek Mobile Home Park	Routt		158	\$500,000	\$986,750	Y	20	D/PF	0.00%				Construction or Rehabilitation of Distribution and/or Transmission Lines
140007D	100	Larimer County for Fish Creek Water Association	Larimer		50	\$310,000	\$314,505	N	20	D	2.00%				Construction or Rehabilitation of Distribution and/or Transmission Lines
140027D	85	Branson, Town of	Las Animas	CO0136300	64	\$300,000		Y							Improvement/Expansion of Water Treatment Facility
140051D	85	Costilla County - Costilla County Water & Sanitation System	Costilla	CO0112300	500	\$1,779,000		Y							Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities
150030D	85	Costilla County for Viejo San Acacio	Costilla	CO0112810	46	\$688,000		Y							New Water Treatment Facility; Improvement/Expansion of Water Treatment Facility; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities

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Appendix B
Drinking Water Revolving Fund
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090136D	85	Empire, Town of	Clear Creek	CO0110010	282	\$2,316,900	\$847,920	Y	NA	D	PF				Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters
140342D	85	Fayette Water Company	Otero	CO0145180	58	\$480,000		Y							Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Green Infrastructure
140092D	85	Flagler, Town of	Kit Carson	CO0132010	612	\$550,000	\$652,900	Y							New Water Treatment Facility; Improvement/Expansion of Water Treatment Plant; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure
160210D	85	Granada, Town of	Prowers	CO0150300	503	\$600,000		Y							New Water Treatment Facility; Improvement/Expansion of Water Treatment Facility; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Infrastructure; Source Water Protection Plan
140144D	85	La Plata West Water Authority	La Plata	CO0134466	2,275	\$7,700,000		N							Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters; Green Infrastructure
100026D	85	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
140172D	85	Manzanola, Town of	Otero	CO0145450	525	\$650,000	\$682,000	Y	NA	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; Green Project
140327D	85	Park Water Company	Jefferson	CO0130115	100	\$70,000		Y							Construction or Rehabilitation of Distribution and/or Transmission Lines
160410D	85	Redstone Water & Sanitation District	Pitkin		360	\$125,000		Y							Improvement/Expansion of Water Treatment Facility
140246D	85	Sedalia Water & Sanitation District	Douglas	CO0118060	215	\$3,520,000		Y							New Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters

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100011D	85	Sedgwick, Town of	Sedgwick	CO0158010	183	\$569,000		Y							Improvement/Expansion of Water Treatment Plant; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines
140308D	85	Sheridan Lake Water District	Kiowa	CO0131800	88	\$1,112,000		Y							Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities
090056D	85	Wiggins, Town of	Morgan	CO0144035	894	\$5,824,600		Y							New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities
960006D	75	Baca Grande Water & Sanitation District	Saguache	CO0155200	1,200	\$658,000		Y							Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Green Infrastructure
130063D	75	Buffalo Creek Water District	Jefferson	CO0130015	125	\$359,700		N							Improvement/Expansion of Water Treatment Plant; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan
960189D	75	Burlington, City of	Kit Carson	CO132005	4,254	\$15,000,000		Y							New Water Treatment Facility; Connection to a New or Existing Water Treatment Facility; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Infrastructure
160110D	75	Colorado Centre Metropolitan District	El Paso	CO0121140	3,193	\$2,300,000		Y							New Water Treatment Facility; Water Supply Facilities
160150D	75	Creede, City of	Mineral	CO0140500	422	\$100,000		Y							Improvement/Expansion of Water Treatment Facility; Water Supply Facilities
150040D	75	Del Norte, Town of	Rio Grande	CO0153200	1,655	\$1,400,000		Y							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
160180D	75	Divide South Water User's Association & Ditch Company	Teller	CO0160275	50	\$893,000		Y							Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters
140074D	75	Eads, Town of	Kiowa	CO0131400	848	\$545,000		Y							Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters; Source Water Protection Plan
030021D	75	Florissant Water & Sanitation District	Teller	CO0160175	220	\$750,000	\$847,920	Y	0	D	PF				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

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160230D	75	Hahn's Peak Village Subdivision	Routt	CO254182	52	\$116,500		Y							Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities
140133D	75	Iliff, Town of	Logan		260	\$660,000		Y							Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure
140145D	75	La Veta, Town of	Huerfano	CO0109011	763	\$1,795,000		Y							New Water Treatment Facility; Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Infrastructure; Source Water Protection Plan
140170D	75	Mancos, Town of	Montezuma	CO0142700	1,361	\$1,500,000		Y							Construction or Rehabilitation of Distribution and/or Transmission Lines
990035D	75	Pine Drive Water District	Pueblo	CO0151450	241	\$602,200		Y							Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities
160420D	75	Ridgewood Water District	Teller	CO160400	200	\$1,200,000		Y							Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities
140236D	75	Round Mountain Water & Sanitation District	Custer	CO0114500	1,056	\$2,000,000		Y							New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters
140250D	75	Silver Heights Water & Sanitation District	Douglas	CO018075	500	\$57,000		Y							Water Meters; Source Water Protection Plan
140345D	75	South Swink Water Company	Otero	CO0145690	610	\$5,041,000		Y							New Water Treatment Facility; Improvement/Expansion of Water Treatment Facility; Consolidation of Water Treatment Facilities; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan
090021D	70	Castle Pines Metro District	Douglas	CO0118005	4,000	\$17,210,000	\$1,872,578	N	20	D	2.00%				New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities
090033D	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

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090033D	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
030022D	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
140008D	65	Arabian Acres Metropolitan District	Teller	CO0160075	620	\$3,110,000		N							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
050008D	65	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
140041D	65	Central City, City of	Gilpin	CO0124171	724	\$5,710,000		N							New Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Source Water Protection Plan
140045D	65	Clifton Water District	Mesa	CO0139180	35,000	\$37,750,000	\$13,948,507	N	20	L	1.89%				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
140103D	65	Fowler, Town of	Otero	CO0145210	1,163	\$3,500,000		Y							New Water Treatment Facility; Water Supply Facilities
140341D	65	Fruitland Domestic Water Company	Montrose	CO0115288	335	\$25,000		Y							Construction or Rehabilitation of Distribution and/or Transmission Lines
160520D	65	Hope Ditch Company	Adams		75	\$200,000		Y							Water Storage Facilities
140147D	65	Lake City, Town of	Hinsdale	CO0127467	4,000	\$5,300,000	\$500,000	Y	30	D	0%				New Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Source Water Protection Plan; Green Infrastructure
140148D	65	Lake Creek Metropolitan WD	Eagle	CO0119467	210	\$2,050,000		N							Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines
140197D	65	Oak Creek, Town of	Routt	CO0154566	870	\$9,905,000		Y							Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters

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140202D	65	Ordway, Town of	Crowley	CO0113700	1,025	\$1,200,000		Y							New Water Treatment Facility; Improvement/Expansion of Water Treatment Facility; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Infrastructure; Source Water Protection Plan
140237D	65	Routt County Community of Phippsburg	Routt	CO154609	200	\$350,000		N							Construction or Rehabilitation of Distribution and/or Transmission Lines
160450D	65	South Fork, Town of	Rio Grande		390	\$16,989,229		Y							New Water Treatment Facility; Connection to a New or Existing Water Treatment Facility; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan
040030D	65	Teller County Water & Sanitation District No. 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
960238D	65	Yampa, Town of	Routt	CO0154900	519		\$1,370,241	Y	20	D	1%				Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Source Water Protection Plan Implementation
140160D	60	Left Hand Water District	Boulder	CO0107471	19,125	\$39,686,000	\$29,900,336	N	20	L	1.98%				Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities
100026D	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
160070D	55	Beulah Water Works District	Pueblo	CO0151100	320	\$350,000		N							Improvement/Expansion of Water Treatment Facility
140024D	55	Bobcat Meadows Metropolitan District	El Paso	CO0121060	440	\$900,000		N							Improvement/Expansion of Water Treatment Facility
140030D	55	Brookside, Town of	Fremont	CO0122050	233	\$440,000		N							Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters
140032D	55	Buena Vista, Town of	Chaffee	CO0108300	2,736	\$2,100,000		Y							Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities
140072D	55	Durango West Metropolitan District No. 2	La Plata	CO0134190	624	\$1,270,000		N							Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities
140119D	55	Greatrock North Water & Sanitation District	Adams	CO0101063	1,006	\$4,200,000		Y							New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility

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140129D	55	Hotchkiss, Town of	Delta	CO115352	1,500	\$10,800,000		Y							New Water Treatment Facility; Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Green Infrastructure; Source Water Protection Plan
140135D	55	Julesburg, Town of	Sedgwick	CO0158001	1,225	\$1,500,000		Y							Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines
140142D	55	La Plata Archuleta Water District	La Plata	CO0134191	135	\$123,400,000		N							New Water Treatment Facility; Improvement/Expansion of Water Treatment Facility; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters
140151D	55	Lamar, City of	Prowers	CO0150700	8,500	\$25,000,000		N							New Water Treatment Facility; Improvement/Expansion of Water Treatment Plant; Consolidation of Water Treatment Facilities; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Source Water Protection Plan; Green Infrastructure
960061D	55	Larkspur, Town of	Douglas	CO0118030	214	\$3,100,000	\$2,000,000	Y	30	D	0%				New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters
140177D	55	Milliken, Town of	Weld	CO162511	5,900	\$5,000,000		N							Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters
130174D	55	Morgan County Quality Water District	Morgan	CO0144020	5,980	\$22,499,000		Y							Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan
160310D	55	Mountain View, Town of	Jefferson		529	\$3,500,000		Y							Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters
140325D	55	Oak Meadows Water Association Inc.	Garfield	CO0123567	64	\$1,800,000		N							Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities
160340D	55	Panorama Ranches Homeowners Association	Garfield	CO0123595	110	\$575,000		N							Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Green Infrastructure
140307D	55	Rock Creek Mesa Water District	El Paso	CO121725	215	\$2,140,000									New Water Treatment Facility; Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities

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160470D	55	Thunderbird Water & Sanitation District	Douglas	CO118078	400	\$930,000		N							New Water Treatment Facility; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters
140274D	55	Timbers Water & Sanitation District	Routt	CO0154743	200	\$400,000		N							Water Storage Facilities; Water Supply Facilities; Water Meters
160500D	55	YMCA Snow Mountain Ranch	Grand	CO0125916	2,700	\$1,705,000		Y							Improvement/Expansion of Water Treatment Facility; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan
140301D	55	Yuma, City of	Yuma	CO0163020	4,049	\$8,250,000		Y							Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters; Green Infrastructure
110005D	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	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
960156D	50	Sterling, City of	Logan	138045	13,500	\$29,000,000	\$28,558,845	N	20	L	2.50%				New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities
160090D	45	Buffalo Mountain Metropolitan District	Summit	CO0159025	5,000	\$4,200,000		Y							Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities
140037D	45	Cascade Metropolitan District No. 1	El Paso	CO0121100	1,500	\$5,750,000		N							New Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters
140049D	45	Columbine Lake Water District	Grand	CO125155	241	\$1,600,000	\$690,000	N	20	DL	2.00%				Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities
130079D	45	Cortez, City of	Montezuma	CO0142200	8,500	\$5,505,500		Y							Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities
160140D	45	Cottonwood Water & Sanitation District	Douglas	CO0118020	5,000	\$21,750,000		Y							Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters
140052D	45	Craig, City of	Moffat	CO0141188	9,500	\$2,000,000		N							Construction or Rehabilitation of Distribution and/or Transmission Lines
060004D	45	Elizabeth, Town of	Elbert	CO0120010	1,500	\$800,000		N							Construction or Rehabilitation of Distribution and/or Transmission Lines

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140089D	45	Falcon Highlands Metropolitan District	El Paso	CO0121247	1,200	\$2,500,000									Water Supply Facilities
090045D	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
140136D	45	Keenesburg, Town of	Weld	CO0162438	1,200	\$9,550,000		N							New Water Treatment Facility; Improvement/Expansion of Water Treatment Facility; Consolidation of Water Treatment Facilities; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters
130145D	45	Kim, Town of	Las Animas	CO0136400	76	\$751,500	\$241,500	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
140206D	45	Paint Brush Hills Metropolitan District	El Paso	CO0221690	2,950	\$3,100,000		N							New Water Treatment Facility; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters
140212D	45	Parkville Water District	Lake	CO0133700	5,000	\$29,730,000		Y							New Water Treatment Facility; Improvement/Expansion of Water Treatment Plant; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Infrastructure
140275D	45	Trinidad, City of	Las Animas	CO0136800	10,000	\$21,762,200		N							Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters
140296D	45	Woodland Park, City of	Teller	CO0160900	8,474	\$11,500,000		N							Connection to a New or Existing Water Treatment Facility; Water Storage Facilities; Water Meters
140010D	40	Aspen Park Metropolitan District	Jefferson	CO0230036	200	\$111,600		N							Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters
150020D	40	Bald Mountain Metropolitan District	Douglas	CO0118050	534	\$2,840,000		N							New Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters
140022D	40	Black Hawk, City of	Gilpin	CO0124147	118	\$43,500,000		N							Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Source Water Protection Plan
160160D	40	Creek Side Estates Water District	Adams	N/A	225	\$2,000,000		N							Consolidation of Water Treatment Facilities; Connection to a New or Existing Water Treatment Facility; Water Storage Facilities; Water Meters
140095D	40	Forest Hills Metropolitan District	Jefferson	CO140095D	350	\$2,325,000		N							New Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters
140104D	40	Franktown Business Area Metropolitan District	Douglas		15	\$5,095,000		N							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 2016 Project Priority / Fundable List

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

Project Number	Pts*	Facility	County	PWS ID#	Pop	Estimated Project Cost	Approved Loan Amount	DAC*	Term (Yrs)	Loan Type	Interest Rate	Green Amount	Green C or B*	Categories 1,2,3, or 4	Project Description
140126D	40	Highland Lakes Water District	Teller	CO0160200	732	\$3,769,000	\$2,000,000	N	30	D	2%				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; Water Meters; Source Water Protection Plan; Green Infrastructure
140127D	40	Hi-Land Acres Water & Sanitation District	Adams	CO101075	420	\$2,000,000		N							New Water Treatment Facility; Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities
140155D	40	Larimer County for Hondius Water Users Association	Larimer	CO0235352	160	\$2,550,000									Consolidation of Water Treatment Facilities; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters
140182D	40	Mount Vernon Country Club Metropolitan District	Jefferson	CO0130090	360	\$2,000,000		N							Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities
150120D	40	Ponderosa Retreat & Conference Center	Douglas	CO0118050	534	\$2,840,000		N							New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters
140231D	40	Ridgway, Town of	Ouray	CO0146676	900	\$5,150,000		N							Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters; Green Infrastructure
130274D	40	Roxborough Water & Sanitation District	Douglas / Jefferson	CO0118055	8,900	\$1,220,971	\$5,199,125	N	20	L	2.07%				New Water Treatment Facilities; Connect to Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines
050048D-2	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
140271D	40	Teller County Water & Sanitation District No. 1	Teller	CO160800	680	\$1,255,000		N							Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters; Green Infrastructure
140283D	40	W/J Metropolitan District	Pitkin	CO149844	250	\$830,000		N							New Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines
960238D	40	Yampa, Town of	Routt	CO0154900	519	\$2,445,141	\$847,920	Y	NA	D	PF				Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Source Water Protection Plan Implementation
130110D	35	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

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Project Number	Pts*	Facility	County	PWS ID#	Pop	Estimated Project Cost	Approved Loan Amount	DAC*	Term (Yrs)	Loan Type	Interest Rate	Green Amount	Green C or B*	Categories 1,2,3, or 4	Project Description
140125D	35	Hayden, Town of	Routt	CO0040959	1,814	\$2,484,752	\$915,000	N	20	D	2.00%				Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Source Water Protection Plan; Green Infrastructure
130200D	35	Paonia, Town of	Delta	CO0115601	1,500	\$5,496,820	\$847,920	Y	N/A	D	PF	\$500,000	C	3	Improvement/Expansion of Water Treatment Facility; Water Storage Facilities; Green Infrastructure
130200D	35	Paonia, Town of	Delta	CO0115601	1,500		\$2,148,574	Y	N/A	D	2%				Improvement/Expansion of Water Treatment Facility; Water Storage Facilities; Green Infrastructure
020007D	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
140067D	30	Dillon, Town of	Summit	CO0159035	3,294	\$4,500,000	\$1,800,000	N	20	D	2%				Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities
140109D	30	Genesee Water & Sanitation District	Jefferson	CO0130035	4,010	\$10,110,000	\$9,790,312	N	20	L	2.17%				New Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters
030042D	30	Monument, Town of	El Paso	CO0121475	2,450	\$24,060,000		N							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
130212D	30	Rangely, Town of	Rio Blanco	CO0152266	2,200	\$1,500,000	\$1,500,000	N	20	D	2%				Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Green Infrastructure
150090D	30	Todd Creek Farms Village Metropolitan District No. 1	Adams	CO101075	4,500	\$4,700,000		N							Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities
140043D	25	Cherokee Metropolitan District	El Paso	CO0024457	17,850	\$28,400,000		N							New Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities
160270D	25	Inverness Water & Sanitation District	Doug & Arap	CO0203012	10,000	\$14,450,000		N							Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters
140164D	25	Longmont, City of	Boulder	CO107485	93,000	\$69,309,500		N							Improvement/Expansion of Water Treatment Facility; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters

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Appendix B
Drinking Water Revolving Fund
FY 2016 Project Priority / Fundable List

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

Project Number	Pts*	Facility	County	PWS ID#	Pop	Estimated Project Cost	Approved Loan Amount	DAC*	Term (Yrs)	Loan Type	Interest Rate	Green Amount	Green C or B*	Categories 1,2,3, or 4	Project Description
140223D	25	Pueblo West Metropolitan District	Pueblo	CO0151650	35,000	\$15,500,000		N							New Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters; Source Water Protection Plan
010002D	20	Aspen, City of	Pitkin	CO0149122	6,642	\$50,000,000		N							Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities
140193D	20	Northern Douglas County Water & Sanitation District	Douglas	CO0118016	5,500	\$16,000,000		N							Connection to a New or Existing Water Treatment Facility
140297D	20	Woodmen Hills Metropolitan District	El Paso	CO0121930	8,474	\$3,850,000		N							Improvement/Expansion of Water Treatment Facility; Water Storage Facilities; Water Supply Facilities
130003D	15	South Sheridan Water, Sanitary Sewer & Storm Drainage District	Jefferson	CO0130718	2,465	\$1,985,245	\$1,985,245	Y	30	D	1.00%				Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters
140085D	10	Estes Park, Town of on behalf of Park Entrance Estate Mutual Pipeline & Water Company	Larimer	CO0135257	12,000	\$1,000,000		N							Connection to a New or Existing Water Treatment Facility; Water Meters
140262D	10	Sterling, City of	Logan	CO0138045	15,000	\$37,000,000		N							Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan
140267D	10	Superior Metropolitan District No. 1	Boulder	CO0107725	12,500	\$7,550,000		N							Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines
140288D	10	Westminster, City of	Adams/Jefferson	CO101170	156,000	\$289,260,000		N							Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan

Totals: \$1,314,393,665 \$168,436,425 \$12,371,000

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DRINKING WATER REVOLVING FUND (DWRf) LOAN PROGRAM
2016 INTENDED USE PLAN
APPENDIX C - LOAN SUMMARY REPORT AS OF JUNE 30, 2015

DETAIL OF LOANS FINANCED UNDER THE DWRf PROGRAM									
Borrower	Loan Date	Loan Amount	Loan Term (In Years)	Effective Loan Interest Rate	DW SRF Funds Obligated to Loan (*)	State Match Obligated to Loan (**)	Reloan Funds Obligated to Loan (***)	Loan Type	Notes
Arapahoe Estates WD	10/01/97	\$ 1,048,332.75	20	4.150%	\$ 388,359.00	\$ 98,332.75		LL	
Englewood, City of	10/01/97	15,292,635.61	21	4.140%	5,361,910.00	1,357,635.61		LL	
Fort Collins, City of	10/01/97	10,125,299.77	20	4.120%	3,614,928.00	915,299.77		LL	
Grand Lake, Town of	10/29/97	495,000.00	20	4.500%	394,988.00	100,012.00	-	DL	
Buena Vista, Town of	06/01/98	1,324,119.65	20	4.010%	490,204.00	124,119.65		LL	
Fort Morgan, City of	06/01/98	15,433,355.38	21	4.020%	5,641,214.00	1,428,355.38		LL	
Chatfield South WD	07/13/98	728,500.00	20	4.500%	581,310.00	147,190.00		DL	
Left Hand W&SD	09/11/98	188,700.00	20	4.500%	150,574.00	38,126.00		DL	
Julesburg, Town of	05/01/99	693,000.00	1	4.500%	543,757.00	149,243.00		DL	
Aurora, City of	05/01/99	14,999,898.55	15	3.633%	4,751,500.00	1,024,898.55		LL	
Fort Collins, City of	05/01/99	4,998,394.59	20	3.808%	1,870,165.00	403,394.59		LL	
Glenwood Springs, City of	05/01/99	4,999,017.40	19	3.773%	1,710,790.00	369,017.40		LL	
Grand County W&SD	05/01/99	2,998,566.15	19	3.783%	1,036,468.00	223,566.15		LL	
Greeley, City of	05/01/99	14,999,038.36	20	3.802%	5,280,660.00	1,139,038.36		LL	
Julesburg, Town of	05/01/99	994,599.70	20	3.809%	392,210.00	84,599.70		LL	
Left Hand WD	05/01/99	6,571,538.04	20	3.802%	2,139,722.00	461,538.04		LL	
Thunderbird W&SD	06/01/99	285,000.00	20	4.500%	223,623.00	61,377.00		DL	
La Junta, City of	10/15/99	490,000.00	20	4.500%	384,475.00	105,525.00		DL	
Sedalia W&SD	03/09/00	326,000.00	20	4.500%	255,794.00	70,206.00		DL	
Evergreen MD	04/15/00	5,577,981.71	21	4.390%	1,786,069.00	452,981.71		LL	
Fountain Valley Auth	04/15/00	7,607,966.23	21	4.400%	2,633,735.00	667,966.23		LL	
Limon, Town of	04/15/00	1,440,808.84	21	4.410%	436,910.00	110,808.84		LL	
Pueblo Board of WW	04/15/00	9,558,794.83	23	4.600%	2,499,000.00	633,794.83		LL	
Westminster, City of	04/15/00	14,998,357.36	21	4.400%	4,764,452.00	1,208,357.36		LL	
Springfield, Town of	07/28/00	349,470.76	20	4.500%	274,209.00	75,261.76		DL	
Craig, City of	12/15/00	450,000.00	5	4.000%	353,089.00	96,911.00		DL	
Wellington, City of	11/01/01	1,000,000.00	20	4.000%	716,007.00	283,993.00		DL	
Woodland Park, City of	03/13/02	800,000.00	20	4.000%	597,200.00	202,800.00		DL	
Evergreen MD	04/01/02	2,036,129.62	21	4.000%	764,260.00	181,129.62		LL	
Grand Junction, City of	04/01/02	3,566,521.69	21	4.020%	1,082,370.00	256,521.69		LL	
Idaho Springs, City of	04/01/02	2,339,796.89	21	3.990%	906,316.00	214,796.89		LL	
La Junta, City of	04/01/02	9,812,211.15	21	4.000%	3,300,469.00	782,211.15		LL	
Hayden, Town of	04/30/02	1,000,000.00	20	4.000%			1,000,000.00	DL	
Thunderbird W&SD	08/27/02	343,684.15	20	4.000%			343,684.15	DL	
Dillon, Town of	10/18/02	1,000,000.00	10	4.000%			1,000,000.00	DL	
Basalt, Town of	12/19/02	948,245.63	20	4.000%			948,245.63	DL	
Westwood Lakes WD	05/15/03	500,000.00	20	4.000%			500,000.00	DL	
Fountain Valley Auth	06/01/03	3,221,861.82	22	3.030%	1,463,552.00	346,861.82		LL	
Longmont, City of	06/01/03	14,998,044.44	21	3.110%	6,046,601.00	1,433,044.44		LL	
Lyons, Town of	06/01/03	4,915,599.18	22	3.030%	2,196,621.00	520,599.18		LL	
Florence, City of	11/01/03	12,999,092.97	22	3.510%	5,502,502.00	1,304,092.97		LL	
Oak Creek, Town of	11/18/03	900,688.96	20	4.000%			900,688.96	DL	
Mustang WA	12/08/03	700,000.00	20	4.000%			700,000.00	DL	
Ouray, City of	12/19/03	1,000,000.00	20	4.000%			1,000,000.00	DL	
Swink, Town of	04/20/04	669,000.00	20	3.500%			669,000.00	DL	
Pinewood Springs WD	07/26/04	123,200.00	20	3.500%			123,200.00	DL	
Florence, City of	01/25/05	769,899.33	20	3.500%			769,899.33	DL	
La Jara, Town of	04/20/05	200,000.00	20	0.000%			200,000.00	DC	
Olde Stage WD	06/01/05	100,000.00	20	3.500%			100,000.00	DL	
Victor, City of	06/17/05	283,000.00	10	0.000%			283,000.00	DC	
Log Lane Village, Town of	10/14/05	1,000,000.00	30	1.750%			1,000,000.00	DC	
Bristol W&SD	02/08/06	200,000.00	30	0.000%			200,000.00	DC	
Pritchett, Town of	03/31/06	200,000.00	30	0.000%			200,000.00	DC	
Pinewood Springs WD	04/03/06	752,425.00	20	3.500%			752,425.00	DL	
Craig, City of	04/27/06	6,056,378.40	21	3.650%	2,263,200.00	536,378.40		LL	
Little Thompson WD	04/27/06	6,383,774.04	21	3.650%	2,653,055.01	628,774.04		LL	
Sedgwick, Town of	05/15/06	419,000.00	30	0.000%			419,000.00	DC	
Castle Pines MD	05/25/06	2,000,000.00	20	3.750%			2,000,000.00	DL	
Palisade, Town of	05/26/06	2,000,000.00	30	0.000%	1,526,000.00	474,000.00		DC	
Platte Canyon W&SD sd #1	06/30/06	400,000.00	20	3.750%			400,000.00	DL	
Bethune, Town of	07/18/06	418,000.00	30	0.000%			418,000.00	DC	
Ralston Valley W&SD	08/09/06	1,255,856.78	20	3.750%			1,255,856.78	DL	
Boone, Town of	08/15/06	514,297.00	30	0.000%			514,297.00	DC	
Walden, Town of	09/06/06	898,730.82	25	1.750%			898,730.82	DC	
Alamosa, City of	11/02/06	11,865,062.50	20	3.420%	4,683,808.00	1,110,062.50		LL	
Arapahoe County W&SD	11/02/06	16,049,975.43	15	3.310%	6,223,525.00	1,474,975.43		LL	
Cottonwood W&SD	11/02/06	9,996,005.27	20	3.420%	3,801,710.00	901,005.27		LL	
Palisade, Town of	11/02/06	3,976,045.10	21	3.470%	1,502,300.00	356,045.10		LL	
Castle Pines MD	11/06/06	250,000.00	20	3.750%			250,000.00	DL	

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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 (***)	Loan Type	Notes
Cucharas S&WD	11/29/06	269,000.00	20	3.750%			269,000.00	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	756,653.29	20	0.000%			756,653.29	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		LL	
Pagosa Area W&SD	06/12/08	7,158,869.96	20	3.400%	3,223,080.00	763,869.96		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		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	1,722,787.61	20	2.000%			1,722,787.61	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			ARDC	FPF
Arabian Acres MD	08/28/09	287,440.00	N/A	N/A	287,440.00			ARDL	FPF
Kremmling, Town of	08/28/09	2,000,000.00	N/A	N/A	2,000,000.00			ARDL	FPF
Cheyenne Wells, Town of	09/02/09	1,732,517.00	N/A	N/A	1,732,517.00			ARDC	FPF
Hi-Land Acres W&SD	09/02/09	1,200,000.00	N/A	N/A	1,200,000.00			ARDL	FPF
Colorado City MD	09/02/09	1,780,000.00	N/A	N/A	1,780,000.00			ARDC	FPF
Kit Carson, Town of	09/03/09	392,000.00	N/A	N/A	392,000.00			ARDC	FPF
Norwood WC, Town of	09/03/09	540,150.00	N/A	N/A	540,150.00			ARDL	FPF
Rocky Ford, City of	09/04/09	945,337.00	N/A	N/A	945,337.00			ARDC	FPF
Blanca, Town of	09/09/09	50,000.00	N/A	N/A	50,000.00			ARDC	FPF
Hot Sulphur Springs, Town of	09/02/09	3,300,000.00	20	0.000%	3,300,000.00			ARDL	PPF
Divide MPC MD #1	09/04/09	145,930.00	20	0.000%	145,930.00			ARDL	
Fraser, Town of	09/17/09	652,255.00	N/A	N/A	652,255.00			ARDL	FPF
Brighton, City of	09/17/09	1,044,000.00	N/A	N/A	1,044,000.00			ARDL	FPF
Georgetown, Town of	09/22/09	3,340,000.00	20	0.000%	3,340,000.00			ARDL	PPF
La Junta, City of	09/24/09	1,830,000.00	20	0.000%	1,830,000.00			ARDL	
Manitou Springs, City of	09/28/09	1,486,026.00	20	0.000%	1,486,026.00			ARDL	PPF
Manitou Springs, City of	09/29/09	880,749.00	20	0.000%	880,749.00			ARDL	PPF
Manitou Springs, City of	09/30/09	1,486,026.00	20	0.000%	1,486,026.00			ARDL	PPF
Florence, City of	10/07/09	2,000,000.00	20	0.000%	2,000,000.00			ARDC	
Ridgway, Town of	10/19/09	450,000.00	20	0.000%	450,000.00			ARDL	
Gateway MD	12/17/09	576,575.00	20	0.000%	576,575.00			ARDL	
Lamar, City of	12/17/09	3,952,375.00	20	0.000%	3,952,375.00			ARDL	
Lamar, City of	12/17/09	1,064,870.68	20	2.500%	1,064,870.68			DL	(A)
Ophir, Town of	12/18/09	500,000.00	20	0.000%	500,000.00			ARDL	
Grand Junction, City of	02/02/10	3,783,923.43	20	2.500%	3,783,923.43			DL	(A)
Cortez, City of	02/18/10	447,118.85	20	2.000%		447,118.85		DL	(B)
Pine Drive WD	04/29/10	241,154.00	20	2.000%		241,154.00		DL	(B)
Colorado Springs, City of	04/29/10	8,600,000.00	20	2.500%	7,316,229.20	1,283,770.80		DL	(D)
Crested Butte South MD	07/20/10	1,000,000.00	20	2.000%		1,000,000.00		DL	(B)
Orchard City, Town of	07/28/10	2,000,000.00	N/A	N/A	2,000,000.00			DC	FPF (A)
Hotchkiss, Town of	07/30/10	775,000.00	N/A	N/A	702,551.09	72,448.91		DC	FPF (D)
Sawpit, Town of	08/03/10	100,000.00	N/A	N/A	100,000.00			DC	FPF (A)
Holly, Town of	08/17/10	103,392.00	N/A	N/A	103,392.00			DC	FPF (A)
Kit Carson, Town of	08/18/10	379,125.00	N/A	N/A	379,125.00			DC	FPF (A)
Paonia, Town of	08/26/10	285,880.00	N/A	N/A	285,880.00			DC	FPF (A)
Divide MPC MD #1	10/19/10	139,580.00	20	2.000%		139,580.00		DL	(B)
BMR MD	10/22/10	1,034,840.00	20	2.000%		1,034,840.00		DL	(B)
Tree Haus MD	11/03/10	942,184.61	20	2.000%		877,250.82	64,933.79	DL	(C)
Teller County W&SD #1	11/10/10	1,718,000.00	20	2.000%		1,235,197.96	482,802.04	DL	(C)

DRINKING WATER REVOLVING FUND (DWRf) LOAN PROGRAM
2016 INTENDED USE PLAN
APPENDIX C - LOAN SUMMARY REPORT AS OF JUNE 30, 2015

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 (***)	Loan Type Notes
Swink, Town of	11/10/10	547,137.69	30	1.000%	469,819.01	77,318.68		DC PPF (D)
Two Buttes, Town of	11/19/10	1,291,500.00	N/A	N/A	1,291,500.00			DC FPF (A)
Rocky Ford, City of	12/13/10	2,000,000.00	N/A	N/A	1,998,892.78	1,107.22		DC FPF (D)
Manassa, Town of	01/31/11	492,900.00	30	0.000%		492,900.00		DC (B)
Sterling, City of	03/30/11	28,558,845.11	21	2.500%	15,881,203.00	3,763,845.11		LL
Alma, Town of	04/27/11	435,563.99	20	2.000%		420,310.52	15,253.47	DL (C)
Georgetown, Town of	05/19/11	734,164.88	20	2.000%		81,096.46	653,068.42	DL (C)
Mountain W&SD	07/13/11	1,000,000.00	20	0.000%			1,000,000.00	DL gr
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	1,522,210.27	N/A	N/A	1,494,751.02	27,459.25		DC FPF (D)
Mesa W&SD	08/12/11	200,000.00	30	1.086%		200,000.00		DC PPF (B)
Grover, Town of	08/19/11	518,000.00	N/A	N/A	518,000.00			DC FPF (A)
La Jara, Town of	09/09/11	722,441.78	N/A	N/A	721,081.78	1,360.00		DC FPF (D)
Monte Vista, City of	10/12/11	348,206.93	30	0.000%		348,206.93		DC (B)
Blanca, Town of	10/14/11	485,493.44	30	0.000%	485,493.44			DC PPF (A)
Nunn, Town of	12/09/11	2,424,000.00	30	1.000%	2,253,689.53	170,310.47		DC PPF (D)
Salida, City of	12/21/11	545,000.00	20	0.000%		396,272.86	148,727.14	DL (C)
Crested Butte, Town of	02/29/12	400,000.00	20	2.000%		400,000.00		DL (B)
Navajo Western WD	05/03/12	1,011,099.31	30	0.000%		104,954.02	906,145.29	DC (C)
Forest View Acres WD	06/15/12	2,000,000.00	20	0.000%			2,000,000.00	DL
Rifle, City of	08/14/12	21,858,366.57	20	1.860%	16,406,610.00	3,888,366.57		LL
Rifle, City of	08/14/12	2,000,000.00	20	0.000%			2,000,000.00	DL
Louviers W&SD	10/19/12	1,139,650.00	30	0.000%	973,974.67	165,675.33		DC PPF (D)
Merino, Town of	11/07/12	1,110,000.00	30	1.000%		29,113.90	1,080,886.10	DC PPF (C)
Crowley, Town of	11/19/12	100,000.00	30	0.000%			100,000.00	DC
Elbert W&SD	11/21/12	497,000.00	N/A	N/A	408,187.83	88,812.17		DC FPF (D)
Rye, Town of	12/03/12	107,476.00	N/A	N/A	96,728.40	10,747.60		DC FPF (D)
Huerfano County Gardner W&S PID	12/05/12	593,000.00	N/A	N/A	469,079.30	123,920.70		DC FPF (D)
Cucharas S&WD	12/20/12	87,000.00	20	2.000%		69,460.97	17,539.03	DL (C)
Vilas, Town of	01/31/13	655,000.00	N/A	N/A	514,413.32	140,586.68		DC FPF (D)
Vona, Town of	01/31/13	182,000.00	N/A	N/A	152,778.93	29,221.07		DC FPF (D)
Crested Butte South MD	02/20/13	500,000.00	20	2.000%		419,389.71	80,610.29	DL (C)
Timbers W&SD	03/07/13	350,000.00	20	0.000%		249,494.50	100,505.50	DL gr (C)
South Sheridan WSS&SDD	06/28/13	1,985,245.00	30	1.000%	1,525,937.29	459,307.71		DC (D)
Evans, City of	08/12/13	1,500,000.00	10	0.000%	1,152,898.88	347,101.12		DL (D)
Stratton, Town of	08/30/13	919,000.00	30	0.000%		71,205.75	847,794.25	DC gr (C)
Rangely, Town of	10/02/13	1,500,000.00	20	2.000%	913,573.86	586,426.14		DL (D)
Coal Creek, Town of	11/08/13	350,000.00	20	0.000%		60,003.51	289,996.49	DL (C)
Larkspur, Town of	01/17/14	2,847,920.00	30	0.000%	2,206,365.44	641,554.56		DC PPF
Yampa, Town of	05/06/14	1,370,241.00	30	1.000%			1,370,241.00	DC PPF
Williamsburg, Town of	05/09/14	826,000.00	30	1.000%			826,000.00	DC
Kim, Town of	05/16/14	241,500.00	N/A	N/A	186,667.61	54,832.39		DC FPF
Clifton WD	05/29/14	13,948,507.40	21	1.890%	8,432,204.06	2,316,303.34		LL
Left Hand WD	05/29/14	29,900,336.00	20	1.980%	17,851,522.00	4,903,814.00		LL
Paonia, Town of	05/29/14	2,996,494.15	21	2.080%	1,727,072.16	474,421.99		LL
Paonia, Town of	05/29/14	847,920.00	N/A	N/A	663,376.60	184,543.40		DC FPF
Granby, Town of	06/11/14	741,524.00	N/A	N/A	577,990.81	163,533.19		DC FPF
Empire, Town of	06/13/14	847,920.00	N/A	N/A	661,257.18	186,662.82		DC FPF
Florissant W&SD	06/24/14	847,920.00	N/A	N/A	661,395.58	186,524.42		DC FPF
Larimer County LID 2013-3 (FC)	06/30/14	314,505.00	20	2.000%	244,964.67	69,540.33		DL
Hayden, Town of (DL#2)	07/09/14	915,000.00	20	2.000%	714,755.23	200,244.77		DL
La Plata County Palo Verde PID #3	08/08/14	272,500.00	20	2.000%	213,776.25	58,723.75		DL
Shadow Mountain Village LID	10/28/14	599,427.00	N/A	N/A			599,427.00	DC FPF
Manzanola, Town of	10/29/14	682,000.00	N/A	N/A	531,589.46	150,410.54		DC FPF
Castle Pines MD (DL#3)	10/30/14	1,800,000.00	20	2.000%	1,401,300.00	398,700.00		DL
Costilla County Garcia DWS	11/07/14	270,293.00	N/A	N/A	210,444.10	59,848.90		DC FPF
Wiley, Town of	11/07/14	207,000.00	N/A	N/A	161,366.28	45,633.72		DC FPF
Edgewater, City of	01/15/15	2,000,000.00	20	2.000%	1,557,000.00	443,000.00		DL
Center, Town of	01/27/15	1,103,000.00	30	0.000%				DC (E)
Antonito, Town of	02/20/15	3,400,000.00	30	0.000%	200,506.19	55,078.50		DC PPF (E)
Dillon, Town of (DL#2)	03/16/15	1,800,000.00	20	2.000%				DL (E)
Spring Canyon W&SD	04/15/15	2,200,000.00	20	2.000%				DL (E)
Denver Southeast Suburban W&SD	04/23/15	14,250,066.00	21	2.068%				LL (E)
Genesee W&SD	04/23/15	9,790,312.00	20	2.174%				LL (E)
Roxborough W&SD (Plum Valley Heights)	04/23/15	5,199,125.00	21	2.073%				LL (E)
Columbine Lake WD	04/29/15	690,000.00	20	2.000%	37,632.71	10,337.60		DL (E)
Yampa Valley Housing Auth (Fish Creek)	06/01/15	729,891.00	30	0.000%				DC PPF (E)
Highland Lakes WD	06/17/15	2,000,000.00	20	2.000%				DL (E)

DRINKING WATER REVOLVING FUND (DWRf) LOAN PROGRAM
2016 INTENDED USE PLAN
APPENDIX C - LOAN SUMMARY REPORT AS OF JUNE 30, 2015

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)	71	\$ 54,704,310		\$ 24,532,235	\$ 4,817,279	\$ 20,377,489
DIRECT LOANS (DL)	69	71,105,008		22,875,951	11,799,659	29,787,367
LEVERAGED LOANS (LL)	42	390,517,048		158,984,209	38,821,747	-
ARRA (DC)	7	8,619,354		8,619,354	-	-
ARRA (DL)	17	23,671,526		23,671,526	-	-
TOTAL FOR PROGRAM	206	\$ 548,617,246		\$ 238,683,275	\$ 55,438,685	\$ 50,164,856

STATE DIRECT LOAN PROGRAM					
Borrower	Loan Date		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		

Explanation of Drinking Water (DW) State Revolving Fund (SRF) Loan Funding and/or Subsidization Sources

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

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

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

Comments / Notes:

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

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

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

(D) Loan was 100% federal grant funded at closing but balance of undrawn funds was converted to proportionality beginning March, 2014.

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

For some grant/state match-obligated funded loans, total funding sources (DW SRF funds and State Match obligated) may change from one report to the next as the proportionality rate changes. Final total SRF funds and State Match fund obligated to the loan will not be known until all draws are completed.

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.

FPF = Borrower received 100% principal forgiveness when loan executed.

gr = Borrower project qualified as having "green" component, as defined by the EPA; loan financed at a reduced or zero interest rate.

LL = Leveraged Loan - Funded from bond proceeds

PPF = Borrower received partial principal forgiveness when loan executed.

Borrower Abbreviations Clarification:

DWS = Domestic Water System

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

DRINKING WATER REVOLVING FUND (DWRF)
2016 INTENDED USE PLAN
APPENDIX D - SET-ASIDE ACTIVITY
From Inception through June 30, 2015

SET - ASIDE ACTIVITY

Set-Aside	Set Aside Allocation from Grants Through June 30, 2015	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, 2015	Balance available	Anticipated Set Aside Allocations from the 2016 Grant *	Total Funds Available for State Fiscal Year 2016	Set Aside Reserved Through 2015	Set Aside Reserved Future Allotments	Total Set- Aside Reserved
Grant Administration	\$10,858,264	\$1,374,080		(\$10,364,228)	\$1,868,116	\$620,000	\$2,488,116	\$0	\$0	\$0
State Program:										
> PWS Supervision	20,130,028	0		(15,888,232)	4,241,796	1,550,000	5,791,796	0	0	0
> Source Water Protection	0	0		0	0		0	0	0	0
> Capacity Development	0	0		0	0		0	0	0	0
> Operator Certification	0	0		0	0		0	0	0	0
Small System Tech. Asst.	5,429,132	687,040	(281,532)	(5,214,695)	619,945	310,000	929,945	0	0	0
Local Assistance:										
> Loan Assistance for SWP	0	0		0	0		0	0	0	0
> Capacity Development	23,491,041	0	(970,860)	(17,960,257)	4,559,924	1,550,000	6,109,924	0	0	0
> Source Water Assessment	1,678,410	0	(18,345)	(1,660,065)	0		0	0	0	0
> Wellhead Protection	11,533,717	0		(8,298,539)	3,235,178	775,000	4,010,178	0	0	0
In-kind Services	0	0	150,000	(150,000)	0	0	0			
TOTALS	\$73,120,592	\$2,061,120	(\$1,120,737)	(\$59,536,016)	\$14,524,959	\$4,805,000	\$19,329,959	\$0	\$0	\$0

DRINKING WATER REVOLVING FUND (DWRF) LOAN PROGRAM
2016 INTENDED USE PLAN (IUP)
APPENDIX E - FUNDS AVAILABLE TO THE DWRF LOAN PROGRAM

	Cumulative Total from Inception Through June 30, 2015	Projected For Time Period July 1, 2015 - December 31, 2015	Projected For Time Period January 1, 2016 - December 31, 2016	Cumulative Total Through December 31, 2016
SOURCES				
Federal capitalization grants	\$ 271,456,600	\$ (101,000)	\$ 15,500,000	\$ 286,855,600
Other Drinking Water SRF funding sources				
ARRA capitalization grant (2009)	34,352,000	-	-	34,352,000
Plus/(less): setasides allocation / adjustments	(74,060,975)	31,310	(4,805,000)	(78,834,665)
State match:				
Appropriation/agency cash - committed	54,291,320	-	3,100,000	57,391,320
Agency cash for CWSRF transfer	-	-	-	-
Drinking Water bonds proceeds	302,570,000	-	8,924,988	311,494,988
Premium from refunding bonds	6,825,661	-	-	6,825,661
Less: bond proceeds used for cost of issuance	(4,675,300)	-	(229,701)	(4,905,001)
Plus /(less) additional principal from DW refundings	(230,000)	-	-	(230,000)
Leveraged loans repayments:				
Principal (1)	138,115,595	7,566,250	15,402,500	161,084,345
Interest	59,985,925	1,787,775	3,290,323	65,064,023
Principal (2) (state match)	13,405,598	948,202	1,917,364	16,271,164
Principal (3) (Equity)	484,805	484,744	1,664,069	2,633,618
Direct loans repayments:				
Principal	25,862,346	2,232,343	4,882,549	32,977,238
Interest	3,657,161	98,192	193,480	3,948,833
Federal funds deallocation (from DSRF)	44,004,737	11,404,325	3,102,401	58,511,463
Release of reloan funds from DSRF	-	-	-	-
Other funds deposited to the DWRF	3,112,974	1,173,239	-	4,286,213
Interest income on Investments	52,347,155	927,912	2,068,399	55,343,466
Transfer (to)/from Clean Water SRF grant program	-	-	-	-
TOTAL SOURCES	931,505,602	26,553,292	55,011,372	1,013,070,266
USES				
Loans executed:				
Base program - direct loans	99,700,318	8,000,000	7,000,000	114,700,318
Base program - direct loans with additional subsidy	26,109,000	2,000,000	5,000,000	33,109,000
ARRA - direct Loans	19,947,680	-	-	19,947,680
ARRA - direct loans with additional subsidy	12,343,200	-	-	12,343,200
Base program - leveraged loans	390,517,048	-	34,000,000	424,517,048
Grant funds committed to leveraged loans (for DSRF)	130,973,411	-	-	130,973,411
Less: DSRF funds used to call/defease bonds	(23,937,775)	-	-	(23,937,775)
Refunding bond proceeds deposited to DSRF	4,026,185	-	-	4,026,185
Reloan funds used for DSRF (separate from loan)	1,646,900	-	743,432	2,390,332
Leveraging bond debt service				
Principal	149,205,000	10,200,000	12,515,000	171,920,000
Interest	113,374,153	3,121,754	5,813,953	122,309,860
Accumulated investment interest and loan repayments				
held / (used) for future debt service /deallocation	8,512,007	(8,522,336)	407,345	397,016
Funds available / (provided) for new loans	(911,525)	11,753,874	(10,468,358)	373,991
TOTAL USES	\$ 931,505,602	\$ 26,553,292	\$ 55,011,372	\$ 1,013,070,266

* All amounts for this schedule are cash basis and the direct and leveraged loan amounts in the 2015/2016 Uses section reflect the approximate loan capacity for the year.

DRINKING WATER REVOLVING FUND (DWRF) LOAN PROGRAM
2016 INTENDED USE PLAN
APPENDIX F - ADMINISTRATIVE FEE ACCOUNT

Administrative Fee Account Activity from Inception through June 30, 2015 *								Estimated Activity *	
	For Year Ending December 31,					as of June 30, 2015	TOTAL	07/01/2015- 12/31/2015	Fiscal Year 2016
	Inception-2010	2011	2012	2013	2014				
Sources:									
Loan Fees	\$ 19,283,343	\$ 2,944,322	\$ 3,119,477	\$ 3,302,632	\$ 3,450,401	\$ 1,797,874	\$ 33,898,049	\$ 1,975,000	\$ 4,150,000
Grant Income	5,603,688	873,535	1,023,474	1,487,825	1,375,705	-	10,364,227	1,810,000	675,000
Investment Interest	925,694	8,985	21,148	16,270	16,805	9,748	998,650	9,000	17,000
Transfers from WPCRF (b)	523,286	181,176	176,716	118,821	-	-	999,999	130,000	200,000
Other (a)	391,011	-	-	-	4,869	3,039	398,919	3,000	3,000
Total Sources	26,727,022	4,008,018	4,340,815	4,925,548	4,847,780	1,810,661	46,659,844	3,927,000	5,045,000
Uses:									
Grant Admin. Expenses	(13,941,842)	(1,660,050)	(1,759,416)	(1,875,080)	(1,747,338)	-	(20,983,726)	(2,241,000)	(2,282,000)
Other Program Grants (c)	(553,460)	(171,940)	(266,354)	(139,487)	(283,069)	-	(1,414,310)	(180,000)	(200,000)
State Match Provided/Repaid	(5,304,176)	-	-	-	(1,500,000)	-	(6,804,176)	(3,000,000)	(5,000,000)
Other (d)	-	(192,044)	(354,174)	(334,088)	(313,315)	(30,539)	(1,224,160)	(760,000)	(100,000)
Total Uses	(19,799,478)	(2,024,034)	(2,379,944)	(2,348,655)	(3,843,722)	(30,539)	(30,426,372)	(6,181,000)	(7,582,000)
Net cash flows for year	6,927,544	1,983,984	1,960,871	2,576,893	1,004,058	1,780,122		(2,254,000)	(2,537,000)
Previous year-end balance	-	6,927,544	8,911,528	10,872,399	13,449,292	14,453,350		16,233,472	13,979,472
Balance	\$ 6,927,544	\$ 8,911,528	\$ 10,872,399	\$ 13,449,292	\$ 14,453,350	\$ 16,233,472		\$ 13,979,472	\$ 11,442,472

* 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 and advanced admin fee received at the closing of the issuance of the 2004AR refunding bonds to cover the cost of current and future administration of refunding bond issues. Beginning in 2014, this line item also includes investment income from certain preconstruction accounts.

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

(c) Other Program Grants include payments made to recipients of: (1) Planning & Design grants, (2) Flood Assistance grants (beginning in 2014).

(d) 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. In 2015, funds will be transferred from the administrative fee account to the DWRF to call remaining unrefunded 2000A bonds.