

2019

Colorado Drinking Water Revolving Fund

Intended Use Plan

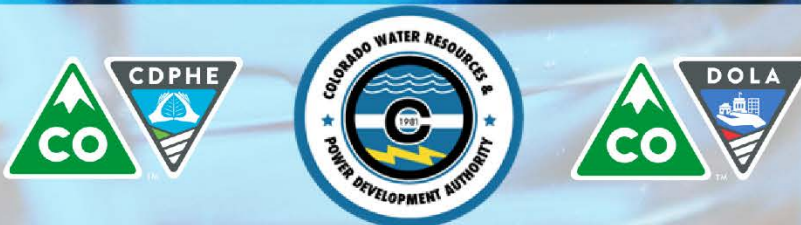


Table of Contents

Introduction to the Drinking Water Revolving Fund	2
Short-term Goals	3
Long-term Goals	3
Project Eligibility	4
Project Lists	4
Criteria, Methods and Evaluation for Distribution	5
Application, Prioritization and Approval	5
Allocation of Loan Proceeds	6
Capitalization Grant	6
Disadvantaged Communities (DAC) Loans	9
Special Projects	11
Emergency Procedures	12
Small Systems Funding Goal	12
Financial Status	12
Proportionality	13
Transfer Activities	13
Cross-Collateralization Activities	14
Operator Certification	14
Private Nonprofit Public Water Systems	14
Set-Aside Activities	15
Public Review and Comment	19
Attachment I: Drinking Water Revolving Fund Priority Scoring Model	20
Attachment II: Application of Additional Subsidization	23
Attachment III: Estimated Loan Capacity for 2019	24
Attachment IV: Net Funds Available for Transfer	25

Appendices

Appendix A: Drinking Water Revolving Fund 2019 Project Eligibility List

Appendix B: Drinking Water Revolving Fund 2019 Project Priority / Fundable List

Appendix C: Loan Summary Report

Appendix D: DWRF Set Aside Activity

Appendix E: Funds Available to the DWRF Loan Program

Appendix F: DWRF Administrative Fee Account

Introduction to the Drinking Water Revolving Fund

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

State legislation (SB 95-083) established the Drinking Water Revolving Fund as an enduring and viable fund. The legislation stated that the fund shall be maintained and available in perpetuity to provide financial assistance as authorized and limited by the federal Safe Drinking Water Act.

STATE REVOLVING FUND PARTNERSHIP

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

Agency responsibilities		
Division	Authority	DLG
<ul style="list-style-type: none"> • Primacy agency. • Program administration. • Technical review and advisory role. • Manages fund set-asides. • Federal reporting. 	<ul style="list-style-type: none"> • Financial structure. • Manages budgets and investments. • Disburses funds. • Federal and state 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. • Program outreach.

Mission

- ❖ Provide low cost, affordable financing to Colorado’s drinking water systems by capitalizing on all available funds to address the state’s priority drinking water public health, water quality and infrastructure needs.
- ❖ Actively target and allocate affordable resources to projects and initiatives that result in significant public health and environmental benefits, while building and maintaining a perpetual, self-sustaining revolving loan fund program.
- ❖ Manage the fund in a manner that provides benefits for current and future generations.

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

INTENDED USE PLAN (IUP)

The EPA capitalization grant agreement requires the preparation of an Intended Use Plan (often referred to as an IUP). The plan is the agencies' framework to utilize funds, finance drinking water infrastructure and support related program activities during the 2019 calendar year.

Short-term Goals

Short-term goals in state fiscal year 2019 include:

- Provide outreach, technical and financial assistance to public water systems that pose a risk to public health due to exceedances of drinking water health-based standards or other substandard infrastructure conditions.
 - Efforts will be focused on those systems that represent acute public health risks and those that exceed health-based standards for uranium, radium and other radionuclides (CDPHE Drinking Water Winnable Battle*).
- Address drinking water system health issues including lead, the federal Unregulated Contaminant Monitoring Rule, nitrates and other emerging issues such as perfluorinated compounds (PFCs).
 - The division will market and encourage drinking water systems to participate in the Drinking Water Excellence program by offering grants and/or other incentives to systems that meet the various levels of the program.
- The agencies will review the effectiveness of the priority scoring model (Attachment I) and use of additional subsidy.
- The Division of Local Government, in conjunction with the authority and the division, will evaluate the effectiveness of the Disadvantaged Communities Program that utilizes multiple metrics to better define disadvantage status and meet federal program requirements.

Long-term Goals

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

- The SRF Committee will evaluate the current funding coordination structure and identify ways to strengthen ongoing efforts.
- The Division of Local Government will conduct trainings to build financial and managerial capacity (capability) of public water and wastewater systems across the state.
- To solicit projects into the program, the SRF agencies will participate in conferences, events, and outreach activities throughout the year to provide consulting engineers and communities with information about the funding process, fund availability and program requirements.
- The SRF agencies will provide affordable financial assistance for eligible applicants while maintaining a perpetual revolving loan program. The program is sustained through re-loan funds, administrative fees, EPA annual appropriations (through capitalization grants to the state each year) and interest earnings.
- The authority will leverage funds to maximize the amount of available funding for projected loans identified in the Intended Use Plans (IUPs).
- The SRF agencies will continue to improve the interface with borrowers through tools such as the Colorado Environmental Online Services as well as meeting and process improvements.

Project Eligibility

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

ELIGIBLE PROJECT EXAMPLES

- Addresses present and future Safe Drinking Water Act requirements.
- Replaces aging infrastructure.
- Restructure and consolidate water supplies to rectify contamination issues or to assist systems unable to maintain and ensure Safe Drinking Water Act compliance for financial or managerial reasons.
- Purchase a portion of another system's capacity to cost effectively rectify a Safe Drinking Water Act compliance issue.
- 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 Safe Drinking Water Act, 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 and updated water conservation plan as defined by Section 37-60-126, CRS. Approval is from the Colorado Water Conservation Board.

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

Project Lists

Appendix A: Drinking Water Revolving Fund 2019 Project Eligibility List. This is an inventory of projects with a completed eligibility survey from 2018. 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, and the type of project as described in the fund rules. Borrowers can add projects to Appendix A by completing an eligibility survey in June of each year.

Appendix B: Drinking Water Revolving Fund 2019 Project Priority/Fundable List. This is an inventory of projects eligible to receive, or that have recently received, a loan. This list includes an estimated project cost or approved loan amount, project description, preliminary disadvantaged community status and associated loan term and interest rate and green infrastructure categories. Projects listed in this appendix have either started construction or have a projected construction start date within 12-18 months and 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 up to date copy of Appendix B is maintained on the [division's website](#).

Criteria, Methods and Evaluation for Distribution

This section describes the application process, including:

- The prioritization criteria and authority board action.
- How policies apply to the allocation of loan proceeds.
- The proposed federal fiscal year (2019 federal bill requirements, such as additional subsidy, Davis-Bacon and related acts, American iron and steel requirements, and project signage).

Loan applications are accepted throughout the year in accordance with the application deadlines. They are funded based on the capacity of the fund and project eligibility. If there are more project loan requests than funding, loan applications are scored based on the ranking system found in Attachment I: Drinking Water Revolving Fund Priority Scoring Model.

APPLICATION, PRIORITIZATION AND APPROVAL

Applicants should coordinate with their [assigned division project manager](#) to determine the appropriate application deadline to ensure board action and loan execution in a timely manner. The table below lists loan application deadlines, type of loan, and the authority board meeting where the application is presented for approval.

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

*All loans are subject to available funds and prioritization if needed. *Leveraged loans are generally funded twice per year (spring and fall); however, leveraged loan applications may be submitted throughout the year. January 15 is the last application date to submit for spring bond issue funding and June 15 is the last application date to submit for fall bond issue funding.*

[Attachment I: Drinking Water Revolving Fund Priority Scoring Model](#) is used to prioritize applications if funding requests exceed available funds. Loan applicants that do not receive funding due to their rank may be considered at the next applicable loan application date at the applicant's request.

All loan approvals are valid for 18 months from the authority board approval of the authority board date. Prioritized and approved loans that do not execute their loan within 18 months are reprioritized upon the next application deadline, as necessary.

ALLOCATION OF LOAN PROCEEDS

The State Revolving Fund Program policies are set by the commission and the authority board. With input from the State Revolving Fund committee, the authority board determines the appropriate use of loan proceeds. Proceeds from loans, EPA capitalization grants, and administration fees are used to benefit communities through planning grants, design/engineering grants and disadvantaged community loans.

CAPITALIZATION GRANT

For federal fiscal year 2019 and consistent with the 2018 appropriations language, the following requirements apply to each state receiving Drinking Water Revolving Fund capitalization grants:

- Additional subsidy.
- Davis-Bacon and related acts.
- American iron and steel requirements.
- Debarment and suspension.
- Disadvantaged Business Enterprise Program.
- Williams-Steiger Occupational Safety and Health Act.
- Archeological and Historic Preservation Act.
- Environmental review - compliance with the state environmental review process.
- Signage.

Green Project Reserve

Historically, the capitalization grant agreement required the program to direct a portion of the capitalization grant towards projects that address green infrastructure, water efficiency, energy efficiency or other environmentally innovative activities. The 2018 capitalization grant does not require Green Project Reserve; therefore, the incentive will not be offered at this time. If the 2019 capitalization grant requires Green Project Reserve, the terms and conditions will be established by the authority board at that time.

Additional Subsidy

The 2018 Drinking Water Revolving Fund capitalization grant appropriation required 20 percent, but no more than 50 percent, of funds be used by the state to provide additional subsidy to eligible recipients. The authority board determines the additional subsidy amount based on the capitalization grant conditions, guidance from the EPA and alignment with program needs. Colorado provides additional subsidy to eligible disadvantaged communities (refer to the Disadvantaged Communities (DAC) Loan section) in the form of loan principal forgiveness. Amounts available will vary, and at times, may not be available.

Colorado issues a portion of the additional subsidy for the design and engineering phase (refer to Design/Engineering Grants section). This provides an opportunity to assist disadvantaged communities with the design/engineering costs and to better prepare projects to move into construction.

Starting January 1, 2019, and pending authority board approval, principal forgiveness may also be awarded at the time of loan approval for project costs such as construction. The guidelines for loan principal forgiveness include, but are not limited to the following:

- Total funds appropriated will be equal to the amount of additional subsidy approved by the authority board, less the amount budgeted for design/engineering grants.
- The authority board may establish a maximum amount per project based on available funds and program projections. Amounts available will vary, and at times, may not be available.
- Funds will only be available to category 2 disadvantaged community loans.
- The amount of principal forgiveness awarded will be made during the loan approval process and will occur throughout the year until all funds have been allocated.
- Loan principal forgiveness per project will be limited by the priority scoring model and the application of additional subsidization (Attachments I and II).
- The loan principal forgiveness amount may be reduced if the loan amount is reduced after approval.
- Any remaining funds from 2018 will be distributed in calendar year 2019.

For calendar year 2019, funds not allocated by year end, will be allocated per the prioritization criteria to category 2 disadvantaged communities that have executed a loan in 2019. If after prioritization there still are funds remaining, the funds will be evenly split between all the disadvantaged community projects (category 1 and 2) that have executed a loan in 2019.

If there are funds unallocated from 2019, the funds will be issued to disadvantaged communities per the 2020 Drinking Water Revolving Fund Intended Use Plan.

[Davis-Bacon and Related Acts](#)

The requirements of Section 1450(e) of the Safe Drinking Water Act (42 U.S.C. 300j-9(e)) regarding prevailing wage rates apply to the construction of treatment works carried out in whole or in part with assistance made available by a state revolving loan fund as authorized by Section 1452 of the Safe Drinking Water Act (42 U.S.C. 300j (12)).

[American Iron and Steel](#)

On January 17, 2014, Congress passed the American iron and steel requirement as part of the EPA Consolidated Appropriations Act for iron and steel products used in program projects for construction, alteration, maintenance or repair. All projects are subject to these requirements.

The statute permits EPA to issue waivers for a case or category of cases where EPA finds that (1) applying these requirements would be inconsistent with the public interest; (2) iron and steel products are not produced in the U.S. in sufficient and reasonably available quantities and of a satisfactory quality; or (3) inclusion of iron and steel products produced in the U.S. 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 American iron and steel requirements directly to EPA headquarters. The program refers to compliance guidance issued by the EPA which can be found at their [website](#).

The above requirements are subject to further interpretation by the EPA and are implemented consistently with any formal guidance issued by the agency. For those projects that meet the federal capitalization grant equivalency requirements for the program, additional incentives may be offered as approved by the authority board.

Debarment, Suspension and Other Responsibility Related 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 agency (as identified through the [System for Award Management](#)).

Prohibition Against Participation of Listed Violating Facilities

Recipients of EPA financial assistance agreements and prime contractor(s) must ensure that no portion of the work required by the contract will be performed in a facility listed on [the EPA list of violating facilities](#) on the date when the contract is awarded. Work must comply with the Clean Air Act and Clean Water Act and also comply with state clean air and clean water standards at the facilities where the contract will be performed.

Disadvantaged Business Enterprise Program

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

Williams-Steiger Occupational Safety and Health Act

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

Archeological Discoveries

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

Environmental Assessment - Compliance with the National Environmental Policy Act

All proposed actions funded by the program must undergo an environmental review process to assess compliance with the National Environmental Policy Act and state environmental review process. The state, borrower, engineer, contractor and 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 EPA capitalization grant requires equivalency projects to comply with the program signage guidance to enhance public awareness of EPA assistance agreements in Colorado.

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

Miscellaneous

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

A proposed payment schedule using federal fiscal year 2019 funds is included in the application for the capitalization grant. The payment schedule identifies the anticipated amount of EPA automated clearinghouse withdrawal from the capitalization grant and state dollars to be deposited into the fund.

The Colorado program will provide the necessary assurance and certifications as part of the capitalization grant agreement and operating agreement between Colorado and EPA.

In accordance with federal statutes, states are authorized to provide loans at or below market interest rates, including interest free loans, at terms not to exceed the lesser of the following: 20 (30 years for disadvantaged communities) plus construction or the projected useful life (as determined by the state) of the project to be financed with proceeds of the loan. The authority board determines the interest rate and loan terms on or before December 31 each year for the following calendar year.

Capitalization Grants and Re-loan Funds

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

DISADVANTAGED COMMUNITIES (DAC) LOANS

Disadvantaged communities are defined by having a population of 10,000 or less and by meeting certain primary and secondary factors. Government agencies determined to be disadvantaged are eligible for a reduced interest rate, up to a 30-year loan term, planning grants and design and engineering grants, and/or additional subsidy if available. Private non-profits determined to be disadvantaged are eligible for a reduced interest rate and planning grants, but not design and engineering grants. Communities are evaluated during the pre-qualification phase and again at the time of loan application using three scenarios to test primary factors and, if necessary, secondary factors. The primary and secondary factors are described in detail below.

Primary and Secondary Factors - Disadvantaged Community

Primary Factors	Benchmark
P1 Community Median Household Income (MHI)	Reliable MHI less than or equal to 80 percent of the state MHI.
P 2 Community Median Home Value (MHV)	Reliable MHV Less than 100 percent of the state MHV.
P3 County 24-Month Unemployment Rate OR County 10-Year Change in Jobs	Unemployment rate greater than state rate plus one percent or loss in total jobs over 10 year period.
Secondary Factors	Benchmark
S1 County Median Household Income (MHI)	Reliable MHI less than or equal to 80 percent of the state MHI.
S2 10-Year Change in Population	Community has lost population over a ten year period.
S3 Assessed Value/Household	Community's total assessed value is less than the median Colorado municipality.
S4 Current & Projected System Debt per Tap to MHV	Current and projected system debt per tap to MHV is greater than that of the median Colorado municipality.
S5 System Full-Cost per Tap to MHI OR Required Revenue per Tap to MHI	Full cost is greater than median Colorado municipality or required revenue is greater than median Colorado municipality.

For details on factor data sources, reliability, and definitions, see [Colorado SRF DAC Data Glossary](#).

Eligibility Scenarios - Disadvantaged Community

Scenario	Primary Factors	Results	Secondary Factors	Results
1 (P1) MHI and	(P2) MHV or (P3) Unemployment/Jobs	DAC eligible	Unnecessary	
2 (P1) MHI Only	Neither (P2) MHV or (P3) Unemployment/Jobs	Test secondary	Meet at least two of five	DAC eligible
3 (P1) Unreliable MHI but	Both (P2) MHV and (P3) Unemployment/Jobs	Test secondary	Meet at least two of five	DAC eligible

For communities where the factor data used does not represent recent, significant economic distress, or a scenario is marginally disqualifying, a business case may be presented to the authority board for an eligibility determination.

Disadvantaged communities are classified as either Category 1 or Category 2. If a community meets any one of the three scenarios above, the community is a Category 1. If, at the time of loan application review, a community's Current and Projected System Debt to Median Home Value (MHV) and Required Revenue per Tap to Median Household Income (MHI) are greater than the median municipality, the applicant will be recommended to be a Category 2. The table below illustrates the loan terms and interest rate for each respective category.

Categories - Disadvantaged Community

DAC	Qualify	Loan Amount	Loan Terms
Category 1	Meet one of the 3 scenarios	Up to \$3 million per project	Loan terms up to 30 years*. Interest rate is established at 50 percent of the direct loan rate**.
Category 2	Meet one of the 3 scenarios and both Proposed System Debt to MHV and Required Revenue per Tap to MHI exceed the median municipality.	Up to \$3 million per project	Loan terms up to 30 years*. Interest rate is established at zero percent**.

* Not to exceed the project's design life.

** The authority board determines interest rates on or before December 31 each year for the upcoming calendar year.

Note: Loan requests exceeding the direct loan limit of \$3 million will not be eligible for a disadvantaged community loan unless approved by the authority board.

Business Case - Disadvantaged Community

In the event that a community's primary or secondary factor data does not represent recent, significant economic distress, or a scenario is marginally disqualifying, a business case may be presented to the authority board for an eligibility determination. The business case should be coordinated with the authority, division, and DLG project team and be quantitatively based on the factors the community has determined as not reflective of the community's current socio-economic or projected fiscal condition. A business case may be provided at any time up to the loan application date.

Eligibility Period - Disadvantaged Community

An eligibility determination is valid for a period of 18 months from the date of the prequalification review letter or other date as determined by the SRF committee. Status will be re-determined if the applicant does not submit a complete loan application within 18 months.

All projects are evaluated at the time of the loan application to determine if they meet the criteria for a Category 1 or Category 2 disadvantaged community status. Prequalified applicants retain (or can improve) their status as long as they submit a complete loan application within 18 months.

If an applicant submits for supplemental funding and the division deems the project a necessary continuation of the originally proposed project, the entity will continue to qualify as a disadvantaged community and receive the same interest rate and terms received on the original loan.

Planning Grants - Disadvantaged Community

The intent of the planning grant is to assist applicants with the costs of complying with program requirements such as: project needs assessment, environmental assessments, energy audits, and the legal and accounting fees that may be associated with the formation of a government entity. Planning grants are only intended to assist disadvantaged communities that expect to come through the program. One planning grant in the amount of up to \$10,000 may be awarded per disadvantaged community, per project. Entities that meet the disadvantaged community criteria and have the project on the current year Intended Use Plan, Appendix A - Project Eligibility List or will be added to the subsequent year's project eligibility list, are eligible for planning grants. Planning grant requests are included as part of the pre-qualification process and require a pre-application meeting. Currently, both government agencies and private nonprofits are eligible for Drinking Water Revolving Fund planning grants.

Planning grant invoices are paid at no more than an 80:20 ratio to meet the 20 percent match requirement. Planning grant terms are no longer than one year unless otherwise approved by the authority board or its executive director.

Design/Engineering Grants - Disadvantaged Community

Additional subsidy for federal fiscal year 2019 will be used to fund design/engineering activities for disadvantaged communities. A project, as approved in the project needs assessment, may be eligible for up to a \$300,000 design/engineering grant. The amount of the grant is determined by actual design and engineering fees relative to total project costs. Entities that meet the disadvantaged community criteria with the project on the current year Drinking Water Revolving Fund Intended Use Plan (Appendix A - Project Eligibility List), are eligible for design/engineering grants. The applicant must submit a project needs assessment and an environmental determination checklist to initiate grant eligibility. Private nonprofits are not eligible for design/engineering grants.

Design/engineering grant invoices are paid at an 80:20 ratio to meet the 20 percent match requirement. The 20 percent match requirement shall be reimbursed upon execution of the project Drinking Water Revolving Fund loan. Design/engineering grants are only intended to assist entities that expect to come through the program for loan funding. The design/engineering grants have an 18 month expiration unless otherwise approved by the authority board or authority executive director.

SPECIAL PROJECTS

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

- Online project management and project tracking system for program 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: DWRP 2019 Project Eligibility List and Appendix B: DWRP 2019 Project Priority/Fundable List at any time throughout the year to include projects that are determined to be emergency projects needed to prevent or address threats to public health. In cases where the commission determines amendments will result in substantial changes to Appendix A: DWRP 2019 Project Eligibility List or Appendix B: DWRP 2019 Project Priority/Fundable List, public notice and an opportunity for comment on the proposed inclusions will be provided.

SMALL SYSTEMS FUNDING GOAL

To the extent there are a sufficient number of eligible projects, the state will use at least 15 percent of monies credited to the fund account on an annual basis to provide loan assistance to systems serving 10,000 persons or less. It is anticipated that up to 15 small systems, with populations less than 10,000, will be funded from January 1, 2019 through December 31, 2019, for a total of up to \$25 million in loans. To further the small system-funding goal in 2019, planning grants are available to assist small public water systems. Design/engineering grants are also available to assist small governmental public water systems.

Financial Status

A federally capitalized Drinking Water Revolving Fund was authorized by the 1996 Amendments to the Safe Drinking Water Act and established in Colorado with the receipt of the first capitalization grant in September 1997. The state is required to match the total amount of the federal grant with a 20 percent contribution of state funds. The funds available are displayed in Appendix E: Funds Available to the DWRP Loan Program.

The program provides low interest, low cost of issuance direct loans to small public water systems. Direct loans are designed for smaller projects at or under \$3 million unless otherwise approved by the authority board. The direct loan sources are capitalization grant funds and/or re-loan funds.

Leveraged loans are designed primarily for investment grade borrowers with projects over \$3 million. This type of loan is used as security for bonds that are sold to increase the fund's loan capacity. The loan source comes from capitalization grant funds, state match funds and bond proceeds. In 2015, the program started issuing leveraged loans using a cash flow fund concept, to further enhance the leveraging capabilities and liquidity of the fund. In the future, leveraged loan structure may use the cash flow or reserve fund model based on the authority board's decisions and current economic conditions. From July 1, 2017 thru June 30, 2018, 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 of bonds is determined on the day of sale as the all-in bond yield or all costs considered of the AAA rated drinking water revenue bonds sold by the authority. The authority board determines the interest rate for direct loans, the interest rate subsidy for leveraged loans, and length of term for both direct and leveraged loans and length of term for direct loans and leveraged loans by the end of each calendar year, for the following year.

Administrative fee income is deposited into an account separate from the fund and is used for the agencies staffing and operations expenses. Administrative fee income will continue to partially fund planning grants in 2019. Administrative fee income, as available, is used to reimburse the authority for state match funds deposited to the fund. The program reserves the right to accrue up to 1.25 percent administrative fee on all loans if it is determined that additional funds are needed to cover administrative costs and/or repay the state match provided by the authority. Up to \$1 million of Water Pollution Control Revolving Fund administrative fees collected from loans may be transferred to the Drinking Water Revolving Fund to pay for administrative costs of the Drinking Water Revolving Fund.

Administrative fees received from Drinking Water Revolving Fund loans for 2019 are estimated at \$4,095,000. These funds are used for direct program costs including legal fees, accounting fees, trustee fees, other consultant fees, labor and overhead allocations of the authority, division and DLG. Total costs

for administration of the fund are estimated at \$2,500,000 and exclude any state match repayment. A portion of the state match may be paid from Drinking Water Revolving Fund set-aside grant monies. Appendix F: DWRF Administrative Fee Account consists of a table showing the administrative fee account activity since inception.

Each year, the eligibility list needs are compared against the loan capacity of the fund. Current needs exceed \$7 billion. Continued leveraging assists more communities on the project eligibility list (Appendix A: DWRF 2019 Project Eligibility List) to achieve compliance with the Safe Drinking Water Act. To date, the leveraged loan rates have been in the range of 1.86 percent to 4.60 percent. Although no interest income on the grant funds and state match funds accrue to the fund from leveraged loans, the perpetual nature of the fund remains in place. For more detail, please see Attachment III: Calculation of DWRF Loan Capacity for 2019.

Through June 30, 2018, the state received a total of \$356,465,600* in federal capitalization grants (includes the \$6,666,667 transfer back to the Water Pollution Control Revolving Fund in 2003). Of this amount, \$89,764,645 was set-aside for non-loan activities. A history of loans issued may be found in Appendix C: Loan Summary Report. The state expects to receive, but is unable to anticipate, the amount and funding levels of the federal fiscal year 2019 capitalization grant. For appendices and table purposes, the 2018 amounts were assumed for 2019 and may (or may not) be accurate.

Appendix B: DWRF 2019 Project Priority / Fundable List documents ten additional projects that completed a preliminary eligibility assessment through August 2018. The ten projects identified eligible project costs of \$54,760,514. Based on the 2019 eligibility survey responses, 33 new projects were added to Appendix A: Drinking Water Revolving Fund 2019 Project Eligibility List in the amount of \$236,185,500 and 42 projects were removed due to project completion or at the request of the entity.

**The 2018 DWRF Capitalization Grant was awarded on July 31, 2018. These numbers include the 2018 DWRF Capitalization Grant.*

PROPORTIONALITY

The State of Colorado meets the proportionality regulations as required by the EPA.

TRANSFER ACTIVITIES

As authorized by Congress, Section 302 of the Safe Drinking Water Act authorizes a state to transfer up to 33 percent of the capitalization grant (in a fiscal year) from one revolving fund to the other, i.e from the Drinking Water Revolving Fund to the Water Pollution Control State Revolving Fund and vice versa. In turn, 33 percent of the cumulative capitalization grants for federal fiscal years 1997-2018 (total grants at \$356,465,600) may be reserved from the Drinking Water Revolving Fund and transferred to the Water Pollution Control Revolving Fund and vice versa. For more detail, refer to the table in Attachment IV: Net Funds Available for Transfer, which itemizes the amount of net State Revolving Fund program monies available for transfer between the two funds.

Based on the commission and governor's approvals, a transfer of no more than \$10 million may be made in 2019. If a transfer is pursued, a stakeholder group will be notified of the state's intent to transfer funds. The exact amount of the transfer will be determined based on the demands of the two revolving funds. None of the transferred funds will be used for administrative purposes. With the statutory language approved by the Colorado State General Assembly in 2002, transfers can be made from one account to the other with appropriate approvals.

Given the low level of remaining grant monies in the fund, a 2019 transfer of grant funds from the Drinking Water Revolving Fund is unlikely. It is estimated that a transfer of \$5 - \$10 million to or from either fund will reduce the level of that program by an additional \$1 - \$2.5 million per year over the next 20 years. The Drinking Water Revolving Fund set-asides would not be affected and the remainder of the allocation would be deposited into the revolving fund.

CROSS-COLLATERALIZATION ACTIVITIES

Beginning in calendar year 1999, the two revolving funds cross-collateralized or pledged monies on deposits in one fund act as additional security for bonds secured by monies on deposits in the other fund. This mechanism was utilized for both programs in 1999 and, as a result, the bond ratings for both programs were upgraded to AAA by all three bond rating agencies. This upgrade translated to lower interest rates and therefore more savings for the borrowers of both programs. These savings continue today.

OPERATOR CERTIFICATION

The 1996 amendments to the federal Safe Drinking Water Act required 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 federal requirements. The EPA approved the program. More detail on the program may be found at the ([Facility operator certification](#)) webpage.

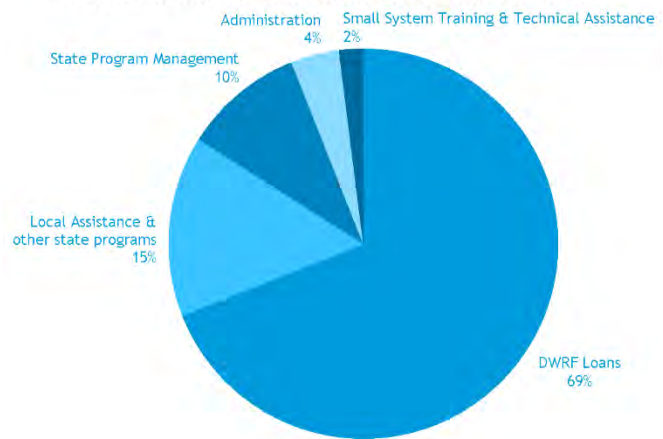
PRIVATE NONPROFIT PUBLIC WATER SYSTEMS

In May of 2015, Governor Hickenlooper signed Senate Bill 15-121 that amended the authority's statute to allow private, nonprofit public water systems with projects listed on the Drinking Water Revolving Fund eligibility list, to receive financial assistance. The authority board approved the funding parameters and eligibility for private nonprofit public water systems. These systems are considered the same as government agencies, with the exception of design/engineering grants. Similar to government agencies, private nonprofit public water system projects are evaluated on a case by case basis and may require additional covenants and conditions to ensure the success of projects and the perpetuity of the Drinking Water Revolving Fund.

Set-Aside Activities

Colorado may set-aside 31 percent of the capitalization grant for non-project or set-aside activities necessary to accomplish requirements of the Safe Drinking Water Act. Work plans are developed and submitted to EPA describing activities to be accomplished with the fund. The authority provides the 20 percent state match to receive the federal capitalization grant. Since federal fiscal year 2002 grant, the 20 percent match for the set-aside portion comes from the loan administrative fee account. There is no longer a 1:1 match required for Public Water System Supervision program per the 2017 Water Infrastructure Improvements to the Nation (WIIN) Act.

COLORADO DWRF CAPITALIZATION GRANT USES



It is the division’s responsibility to determine the amount of funds necessary under each set-aside and to meet the obligations of the Safe Drinking Water Act. The financial status of the set-asides are summarized in Appendix D: DWRF Set-Aside Activity. The administration of the 2018 set-aside funds are listed below.

The federal fiscal year 2018 capitalization grant amount was \$21,946,000. A description of each set-aside and the funding earmarked from the 2018 capitalization grant for each activity is detailed below.

FFY 18 Colorado Set Aside Request Summary**		
Administration and Technical Assistance	4%	\$877,840.00
Small System Training and Technical Assistance (SSTTA)	2%	\$438,920.00
State Program Management	10%	\$2,194,600.00
Local Assistance and Other State Programs	15%	\$3,291,900.00
*Capacity Development	10%	\$2,194,600.00
*Wellhead Protection	5%	\$1,097,300.00
Total		\$6,803,260.00

*included in local assistance and other state program percentages.

** 2018 DWRF capitalization grant was awarded on July 31, 2018. These numbers include the 2018 DWRF capitalization grant.

ADMINISTRATION AND TECHNICAL ASSISTANCE SET-ASIDE (4%)

Federal Fiscal Year 2019 - Requested Amount \$877,840

These monies support ongoing administration of the fund and may also support technical assistance to public water systems (established if Colorado opts to submit an EPA approved technical assistance work plan). Whether or not a work plan is approved, Colorado intends to take the full set-aside.

Use of funds and expected accomplishments

Funds are used to cover administrative and technical assistance expenses related to projects and activities authorized under the Safe Drinking Water Act, including the provision of technical assistance to public water systems as identified in the EPA approved work plan.

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

Federal Fiscal Year 2019 - Requested Amount \$438,920

These monies support ongoing training and technical assistance to small systems serving less than 10,000 people established in the triennial EPA approved work plan focusing on the capacity development strategy. Colorado intends to take the full set-aside.

Use of funds and expected accomplishments

Funds are used to provide technical assistance and training programs for small systems. A portion of the technical assistance provided may be concurrent with sanitary surveys conducted at small water systems.

STATE PROGRAM MANAGEMENT (10%)

Federal Fiscal Year 2019 - Requested Amount \$2,194,600

This amount covers administration of the state Public Water System Supervision (PWSS) program established in the EPA approved state program management work plan for state fiscal years 2017-2019.

Colorado intends to take the full set-aside amount.

Use of funds and expected accomplishments

A portion of this set-aside will be used to support staff to accomplish Safe Drinking Water Act program requirements including:

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

LOCAL ASSISTANCE AND OTHER STATE PROGRAMS (15%)

Federal Fiscal Year 2019 - Requested Amount \$3,291,900

This amount provides assistance with five activities: capacity development programs, wellhead protection program, source water protection activities (SWAP), SWAP land acquisition and SWAP implementation. Colorado intends to take the full set-aside, 15 percent from the capitalization grant. However, no more than 10 percent may be allocated for any single activity. See the requested amounts and targets below.

CAPACITY DEVELOPMENT (10%)

Federal Fiscal Year 2019 - Requested Amount \$2,194,600

This amount is to assist new and existing systems to achieve and maintain technical, managerial and financial capacity as well as to support SWAP activities.

Use of funds and expected accomplishments

- Implement the Safe Drinking Water Program capacity development strategy.
- Support and maintain source water assessment and protection program (SWAP) which provides the public with information about their drinking water and create a way for the community to get involved with protecting the quality of their drinking water.
- Provide continued one-on-one water system training and technical assistance.
- Leverage the results of extensive analysis to identify and evaluate trends in compliance failures and areas of greatest weakness at water systems. Analytical results have identified failure to plan as a key shortcoming of Colorado water systems. Furthermore these analytical results provide a valuable baseline for comparing, measuring, and evaluating the effectiveness of capacity development program activities. Utilize system self-reported data and information as well as the list of enforcement actions to proactively identify trends that suggest a system might lack technical, managerial or financial capacity and prioritize assistance efforts.
- Support and enhance the efforts of the Safe Drinking Water Program to monitor water system compliance via water quality laws and regulations to detect non-compliance and respond to violations quickly, fairly and consistently to limit the risk of harm to public health and the environment.
- Support and enhance the efforts of the Safe Drinking Water Program to conduct sanitary surveys of public water systems, review public water system designs for conformance with design criteria, prepare and distribute technical assistance materials and track system compliance with follow-up requirements.
- Collaborate with division staff to leverage and focus resources on systems with issues that are indicative of a lack of capacity. This may include but is not limited to disinfection, disinfection byproduct and/or radionuclide issues.
- Partner with drinking water technical assistance providers, associations and other non-profit organizations to apply resources to assist systems of concern.
- Support collaboration among all drinking water systems, assist smaller systems in understanding their problems and potential solutions. Use performance based approaches to develop training.
- Support and enhance the efforts of the Safe Drinking Water Program to promote treatment process optimization and provide training and recognition for surface water treatment facilities in Colorado.

- Expand and enhance performance based training based on the EPA area wide optimization program model.
- Support and provide cross-media cooperation in inspections, enforcement, compliance assistance, and technical assistance coaching where possible; conserve resources where practical.
- Provide technical expertise and assistance to local watershed initiatives, local governments, and community and non-community drinking water systems in obtaining technical and financial assistance to develop, implement and ensure long-term success of source water protection plans.
- Conduct technical, managerial and financial capacity reviews for all new water systems and water systems applying for Drinking Water Revolving Fund loans to ensure these systems will operate into the future with fewer difficulties, be financially secure and managed with the best interests of the water users in mind.
- Enhance communication and collaboration with the Colorado operator certification program to ensure that available training services meet operator training needs and professional development goals. Identify and overcome barriers associated with cross-program work planning and coordination.
- Continue to foster partnerships through Colorado's water/wastewater agency response network and national incident management system initiative to promote security and all-hazards preparedness throughout the state's drinking water community.
- Direct and support local health departments and counties utilizing set-aside funds, when available, to conduct field evaluations of non-community groundwater systems.
- Maintain staff support related to the above activities, including grant and contract management when activities are performed by a third-party.

WELLHEAD PROTECTION PROGRAM (WPP) (5%)

Federal Fiscal Year 2019 Requested Amount \$1,097,300

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

Use of funds and expected accomplishments

- Completion of new and/or revised ground water source water delineations.
- Enhanced groundwater susceptibility assessments to improve compliance.
- Improved ground water protection plans to minimize source contamination.
- Enhanced wellhead protection/source water assessment and protection data management.
- Enhanced community information and education.
- Improved data compilation and reporting.
- Financial and technical assistance to facilitate groundwater protection plans.
- Coordinate and perform community and non-community groundwater sanitary surveys.
- Perform drinking water design reviews and/or level 2 assessments with consideration of source water protection.
- Provide technical assistance to public water system concerning source water protection issues and how they may relate to proper water system operations.
- Compilation and reporting of the national source water protection measures to EPA.

Public Review and Comment

On September 7, 2018, the commission published this Intended Use Plan and held an administrative action hearing on October 9, 2018, at which time the state's 2019 Intended Use Plan, including the 2019 Drinking Water Revolving Fund project eligibility list and project priority/fundable list, was approved. During the annual project eligibility list survey process, the division contacted government agencies and private nonprofit entities to identify potential projects for the 2019 Drinking Water Revolving Fund - Intended Use Plan. Each year, the plan will be updated to include additional Drinking Water Revolving Fund projects and other appropriate changes. The division will continually seek public review and comment for the proposed list of eligible projects and the Intended Use Plan will be brought to the commission for annual approval.

Attachment I: Drinking Water Revolving Fund Priority Scoring Model

Drinking Water Quality and Public Health	Points (245 possible)
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 .	
• Nitrate, nitrite, TCR.	30
• Total trihalomethanes, total haloacetic acids.	25
• Arsenic, selenium.	20
• Other regulated contaminants.	15
Project corrects or prevents exceedances of MCLs for radionuclides.	35
Project corrects inadequate treatment techniques that are unable to satisfy the requirements for:	
• Surface water.	
• GWUDI.	20
• Groundwater.	
Project corrects exceedances of secondary drinking water standards.	10
System has inadequate supply* to meet all current domestic water supply demands. *System must provide records of water usage to substantiate supply is inadequate.	25
Project will correct or prevent:	
• Inadequate distribution due to system deterioration (e.g., experiencing multiple line breakages).	20
• Inadequate distribution due to chronic low pressure.	15
• Inadequate storage.	10
• Demand exceeding design capacity.	5
Project incorporates fluoridation.	10
Affordability	Points (175 Possible)
Median Household Income (MHI) of service area.	
• <50% of state MHI	35
• Between 51% and 80% of state MHI.	20
• Between 81% and 100% of state MHI.	5
• >100% of state MHI.	0

Affordability Continued

Points (175 Possible)

User Fees (projected water rate at 110%/tap/MHI):	35
• Rates are >1.62%.	20
• Rates are between 1.22% and 1.62%.	10
• Rates are between 0.89% and 1.22%.	5
• Rates are between 0.03% and 0.89%.	0
• Rates are <0.03%.	0

OR

User Fees for a combined water & sewer fund (projected combined rates at 110%/tap/MHI)	35
• Rates are >2.70%	20
• Rates are between 2.04% and 2.70%.	10
• Rates are between 1.60% and 2.04%	5
• Rates are between 0.11% and 1.60%.	0
• Rates are <0.11%	0

Projected water debt per tap compared to MHV	35
• Debt is >1.35%.	20
• Debt is between 0.43% and 1.35%.	10
• Debt is between 0.09% and 0.43%.	5
• Debt is >0.0 and <0.09%.	0

OR

Projected water & sewer debt (for combined systems) per tap compared to MHV:	35
• Debt is >2.42%.	20
• Debt is between 1.24% and 2.42%.	5
• Debt is >0.29% and less than 1.24%.	0

Population served criteria:	35
• <500.	25
• Between 500 and 1,000.	20
• Between 1,000 and 2,000.	15
• Between 2,000 and 5,000.	5
• Between 5,000 and 10,000.	0
• >10,000.	0

Assessed Value/Household	35
• Assessed Value per household is <\$9,560.	20
• Assessed Value per household is between \$9,561 and \$18,500.	10
• Assessed Value per household is between \$18,501 and \$35,745.	0
• Assessed Value per household is greater than \$35,746	0

CPDWR Compliance		Points (30 possible)
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 (25 possible)
Project addresses vulnerability to potential pollution by conditions identified in an approved source water protection area assessment:		
<ul style="list-style-type: none"> Point source discharge within a delineated area. 		15
<ul style="list-style-type: none"> Area impacted by agricultural chemical use or run-off. 		(for one or more)
<ul style="list-style-type: none"> Area subject to oil/gas/mineral operations. 		
<ul style="list-style-type: none"> Unprotected watershed area. 		
Project establishes a protective zone to address potential pollution as a result of wildfires in burn scar areas.		10
Utility rate structure currently in place:		
<ul style="list-style-type: none"> Increasing block rates. 		15
<ul style="list-style-type: none"> Seasonal rates. 		10
<ul style="list-style-type: none"> 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 (30 possible)
Project seeks to:		
<ul style="list-style-type: none"> Correct compliance issues, water quality problems, and/or water supply problems through physical consolidation and regionalization of water systems. 		10
<ul style="list-style-type: none"> Correct and/or improve security of the water system. 		10
<ul style="list-style-type: none"> Incorporate beneficial uses of water treatment plant sludge and/or alternative concentrate management options in an approved Beneficial Use Plan². 		10
Project promotes sustainable utilities and/or communities through a utility management plan that:		
<ul style="list-style-type: none"> Secures a replacement fund for the rehabilitation and replacement of aging and deteriorating infrastructure as needed. 		5
<ul style="list-style-type: none"> Provides sufficient revenues to meet O&M and capital needs. 		5
<ul style="list-style-type: none"> 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
<ul style="list-style-type: none"> Incorporates a fix-it-first planning methodology. 		5
Readiness to Proceed		Points (20 possible)
Project has secured one or more of the following:		
<ul style="list-style-type: none"> Plans and specifications approved. 		10
Project has funding secured by multiple assistance provider		10

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

² The Hazardous Materials and Waste Management Division is the agency responsible for implementing the Regulations Pertaining to the Beneficial Use of Water Treatment Sludge and Fees applicable to the Beneficial Use of Sludges pursuant to 5CCR1003-7.

Attachment II: Application of Additional Subsidization

Additional Subsidization	
Additional subsidization points = (Affordability Score + Water Quality & Public Health)	Maximum Percent of Loan Principal as Principal Forgiveness*
≥170 points	80% principal forgiveness
140-170 points	60% principal forgiveness
100-139 points	40% principal forgiveness
<100 points	20% principal forgiveness

*No one project can receive more than 50 percent of the total amount of funds that have been allocated for additional subsidization for that fiscal year. For example, if Colorado has allocated \$2 million for FY2019 to be provided as additional subsidization, no project can receive more than \$1 million in principal forgiveness. The additional subsidy is in addition to design/engineering grants.

Attachment III: Estimated Loan Capacity for 2019

ESTIMATED LOAN CAPACITY FOR 2019		
DWRF capitalization grants (to be used for loans)		\$ 251,558,217
DWRF capitalization grant obligated for loans	<i>as of 6/30/2018</i>	\$251,166,450
Total capitalization grant funds available to be obligated for new loans	<i>6/30/2018</i>	\$391,767
2018 Capitalization Grant - project funds only*		\$15,142,740
Estimated 2019 Capitalization Grant - project funds only		\$15,142,740
less: transfer to WPCRF in 2018		-
Total grant funds available to obligate for future loans		\$30,677,247
Re-loan funds available for future loans in re-loan account	<i>as of 6/30/2018</i>	\$62,905,345
plus: de-allocation of reserves and transfer to re-loan	<i>on 9/1/2018</i>	\$ 16,549,182
plus: de-allocation of reserves and transfer to re-loan	<i>on 9/1/2019</i>	\$ 16,997,866
Total re-loan funds available		\$96,452,393
Total grant plus re-loan funds		\$127,129,640
less: Open pool loans remaining balance	<i>as of 6/30/2018</i>	\$83,130,497
less: Open pool loans approved but not executed		\$713,180
Total funds available		\$43,285,963
Leveraged Loans x 1.4		\$60,600,348
2019 DWRF Loan Capacity Estimate		\$60,600,348

*The 2018 DWRF Capitalization Grant was awarded on July 31, 2018. These numbers are included to reflect this grant.

Attachment IV: Net Funds Available for Transfer

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

All dollar figures are in millions.

* Transfers could not occur until one year after the Drinking Water Revolving Fund was established.

** \$6.7 million Capitalization Grant funds.

*** The 2018 DWRf Capitalization Grant was awarded on July 31, 2018. These numbers are included to reflect the Grant.

**DRINKING WATER REVOLVING FUND (DWRF) LOAN PROGRAM
2019 INTENDED USE PLAN
APPENDIX A - PROJECT ELIGIBILITY LIST**

Project Number	Entity	Project Name	Project City	Project County	Project Description	Project Cost	Population	Entity Type
140010D	Academy Water and Sanitation District		Colorado Springs	El Paso	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$2,100,000	810	Gov
130350D	Aguilar, Town of		Aguilar	Las Animas	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$22,700,000	497	Gov
140020D	Akron, Town of		Akron	Washington	Improvement/Expansion of Water Treatment Facilities; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	\$720,000	2,003	Gov
190100D	Alameda Water and Sanitation District		Lakewood	Jefferson	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$1,472,000	1650	Gov
140030D	Alamosa, City of		Alamosa	Alamosa	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Consolidation of Water Treatment Facilities; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	\$7,000,000	9,671	Gov
140050D	Alma, Town of		Alma	Park	Improvement/Expansion of Water Treatment Facilities; Water Storage Facilities; Water Meters; Green Infrastructure	\$295,000	290	Gov
140080D	Arabian Acres Metropolitan District		Woodland Park	Teller	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Consolidation of Water Treatment Facilities; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	\$12,320,000	392	Gov
143540D	Arapahoe County	Galbraith Estates	Strasburg	Arapahoe	Improvement/Expansion of Water Treatment Facility; Water Supply Facilities	\$225,000	17	PNFP
140090D	Arriba, Town of		Arriba	Lincoln	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	\$1,275,000	158	Gov
130130D	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; Water Meter	\$203,200,000	115,000	Gov
143550D	Aspen Park Metropolitan District		Aspen Park	Jefferson	Improvement/Expansion of Water Treatment Facilities; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	\$1,000,000	200	Gov

**DRINKING WATER REVOLVING FUND (DWRF) LOAN PROGRAM
2019 INTENDED USE PLAN
APPENDIX A - PROJECT ELIGIBILITY LIST**

Project Number	Entity	Project Name	Project City	Project County	Project Description	Project Cost	Population	Entity Type
140130D	Aurora, City of		Aurora	Adams; Arapahoe	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	\$640,177,831	366,600	Gov
160060D	Avondale Water and Sanitation District		Avondale	Pueblo	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$4,840,000	1,585	Gov
960060D	Baca Grande Water and Sanitation District		Crestone	Saguache	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Consolidation of Water Treatment Facilities; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	\$5,526,000	1,200	Gov
190120D	Bailey Water and Sanitation District		Bailey	Park	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Source Water Protection Plan	\$1,510,000	300	Gov
140140D	Baseline Water District		Boulder	Boulder	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$1,040,000	1,000	Gov
140150D	Bayfield, Town of		Bayfield	La Plata	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$1,500,000	2,635	Gov
180020D	Bear Creek Land Owners Association		Antonito	Conejos	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$800,000	160	PNFP
140170D	Bell Mountain Ranch Metropolitan District	BMR Metro District	Castle Rock	Douglas	Improvement/Expansion of Water Treatment Facilities; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Green Infrastructure	\$17,000,000	1,200	Gov
960070D	Bennett, Town of		Bennett	Adams	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Consolidation of Water Treatment Facilities; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	\$141,330,500	2,400	Gov
140200D	Berthoud, Town of		Berthoud	Larimer	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$7,000,000	7,500	Gov
140210D	Bethune, Town of		Bethune	Kit Carson	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	\$470,000	231	Gov

**DRINKING WATER REVOLVING FUND (DWRF) LOAN PROGRAM
2019 INTENDED USE PLAN
APPENDIX A - PROJECT ELIGIBILITY LIST**

Project Number	Entity	Project Name	Project City	Project County	Project Description	Project Cost	Population	Entity Type
160070D	Beulah Water Works District		Beulah	Pueblo	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$5,500,000	400	Gov
140220D	Black Hawk, City of		Black Hawk	Gilpin	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Source Water Protection Plan	\$6,127,480	118	Gov
090710D	Blue Mountain Water District		Golden	Jefferson	Improvement/Expansion of Water Treatment Facilities; Water Meters	\$1,000,000	380	Gov
170020D	Blue River Valley Ranch Lakes		Silverthorne	Summit	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$1,500,000	130	PNFP
140250D	Bone Mesa Domestic Water District		Paonia	Delta	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$1,662,171	425	Gov
130570D	Boone, Town of		Boone	Pueblo	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Consolidation of Water Treatment Facilities; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	\$1,940,000	268	Gov
140260D	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; Green Infrastructure	\$265,752,780	115,000	Gov
140270D	Branson, Town of		Branson	Las Animas	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$1,393,565	65	Gov
140280D	Breckenridge, Town of		Breckenridge	Summit	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$127,969,000	36,000	Gov
170030D	Brighton, City of		Brighton	Adams, Weld	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan	\$156,500,000	45,000	Gov
140290D	Bristol Water and Sanitation District		Bristol	Prowers	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Source Water Protection Plan; Green Infrastructure	\$375,000	150	Gov
160080D	Brook Forest Water District		Evergreen	Jefferson	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$850,000	994	Gov
140300D	Brookside, Town of		Brookside	Fremont	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	\$460,000	249	Gov
130170D	Broomfield, City and County of		Broomfield	Broomfield	Improvement/Expansion of Water Treatment Facilities	\$40,000,000	65,000	Gov
143660D	Brush, City of		Brush	Morgan	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$877,750	5,400	Gov

**DRINKING WATER REVOLVING FUND (DWRF) LOAN PROGRAM
2019 INTENDED USE PLAN
APPENDIX A - PROJECT ELIGIBILITY LIST**

Project Number	Entity	Project Name	Project City	Project County	Project Description	Project Cost	Population	Entity Type
140320D	Buena Vista, Town of		Buena Vista	Chaffee	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Source Water Protection Plan	\$9,250,000	2,913	Gov
130630D	Buffalo Creek Water District		Buffalo Creek	Jefferson	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$320,700	125	Gov
160090D	Buffalo Mountain Metropolitan District		Silverthorne	Summit	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$3,000,000	8,000	Gov
961890D	Burlington, City of		Burlington	Kit Carson	Improvement/Expansion of Water Treatment Facilities; Water Meters; Source Water Protection Plan	\$20,000,000	4,000	Gov
140330D	Calhan, Town of		Calhan	El Paso	New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$3,000,000	795	Gov
140340D	Campo, Town of		Campo	Baca	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	\$540,000	102	Gov
140350D	Canon City, City of		Canon City	Fremont	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$31,465,000	34,800	Gov
140360D	Carbondale, Town of		Carbondale	Garfield	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Source Water Protection Plan; Green Infrastructure	\$2,910,000	6,600	Gov
140370D	Cascade Metropolitan District No. 1		Cascade	El Paso	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	\$5,770,000	1,500	Gov
140380D	Castle Rock, Town of		Castle Rock	Douglas	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$522,535,780	65,160	Gov
140390D	Cedaredge, Town of		Cedaredge	Delta	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	\$7,506,000	2,300	Gov
190370D	Centennial Water and Sanitation District		Highlands Ranch	Douglas	Improvement/Expansion of Water Treatment Facilities	\$50,000,000	98,769	Gov
140400D	Center, Town of		Center	Saguache	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	\$8,500,000	2,400	Gov
140410D	Central City, City of		Central City	Gilpin	New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Source Water Protection Plan	\$5,410,000	724	Gov
190380D	Chateau Chaparral Owners Association		Nathrop	Chaffee	Water Storage Facilities	\$200,000	700	PNFP

**DRINKING WATER REVOLVING FUND (DWRF) LOAN PROGRAM
2019 INTENDED USE PLAN
APPENDIX A - PROJECT ELIGIBILITY LIST**

Project Number	Entity	Project Name	Project City	Project County	Project Description	Project Cost	Population	Entity Type
140420D	Cheraw, Town of		Cheraw	Otero	Improvement/Expansion of Water Treatment Facilities; Water Supply Facilities	\$70,000	252	Gov
140430D	Cherokee Metropolitan District		Colorado Springs	El Paso	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Consolidation of Water Treatment Facilities; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan	\$60,930,000	23,000	Gov
140440D	Cheyenne Wells, Town of		Cheyenne Wells	Cheyenne	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	\$10,722,000	945	Gov
140450D	Clifton Water District		Clifton	Mesa	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Project	\$15,250,000	35,000	Gov
140460D	Coal Creek, Town of		Coal Creek	Fremont	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	\$800,000	308	Gov
140470D	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	660	Gov
160110D	Colorado Centre Metropolitan District		Colorado Springs	El Paso	Water Supply Facilities	\$310,000	3,600	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
170430D	Colorado Outward Bound School		Leadville	Lake	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan	\$220,000	78	PNFP
130190D	Colorado Springs Utilities		Colorado Springs,	El Paso	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$1,533,906,712	470,000	Gov
140490D	Columbine Lake Water District		Grand Lake	Grand	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$2,000,000	1,550	Gov
140500D	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
190130D	Copper Mountain Consolidated Metropolitan District		Copper Mountain	Summit	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	\$1,910,000	5,000	Gov

**DRINKING WATER REVOLVING FUND (DWRF) LOAN PROGRAM
2019 INTENDED USE PLAN
APPENDIX A - PROJECT ELIGIBILITY LIST**

Project Number	Entity	Project Name	Project City	Project County	Project Description	Project Cost	Population	Entity Type
130790D	Cortez, City of		Cortez	Montezuma	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$20,500,000	8,700	Gov
140510D	Costilla County	Costilla County Water & Sanitation System	San Luis	Costilla	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$1,300,000	500	Gov
130070D	Costilla County	Garcia Domestic Water System	San Luis	Costilla	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters	\$1,050,000	100	Gov
150030D	Costilla County	Viejo San Acacio	Viejo San Acacio	Costilla	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$1,600,000	45	Gov
160140D	Cottonwood Water and 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	\$28,750,000	5,000	Gov
140520D	Craig, City of		Craig	Moffat	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Green Infrastructure	\$22,000,000	9,500	Gov
140530D	Crawford, Town of		Crawford	Delta	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$1,035,000	425	Gov
160160D	Creek Side Estates Water District	Creek Side Estates HOA	Brighton	Adams	New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$2,200,000	225	PNFP
190140D	Crested Butte South Metropolitan District		Crested Butte	Gunnison	Water Supply Facilities	\$200,000	1,500	Gov
140560D	Crested Butte, Town of		Crested Butte	Gunnison	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$3,500,000	1,647	Gov
140580D	Cripple Creek, City of		Cripple Creek	Teller	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	\$5,485,000	1,250	Gov
140590D	Crook, Town of		Crook	Logan	Water Storage Facilities; Source Water Protection Plan	\$15,000	182	Gov
170080D	Crowley County	Crowley County Water System	Ordway	Crowley	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$606,030	2,000	Gov
140610D	Crowley, Town of		Crowley	Crowley	Improvement/Expansion of Water Treatment Facilities; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	\$820,000	194	Gov

**DRINKING WATER REVOLVING FUND (DWRF) LOAN PROGRAM
2019 INTENDED USE PLAN
APPENDIX A - PROJECT ELIGIBILITY LIST**

Project Number	Entity	Project Name	Project City	Project County	Project Description	Project Cost	Population	Entity Type
140620D	Cucharas Sanitation and Water District		Cucharas	Huerfano	Improvement/Expansion of Water Treatment Facilities; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	\$2,319,000	1,200	Gov
180030D	Dallas Creek Water Company		Montrose	Ouray	Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$750,000	3,500	PNFP
170090D	De Beque, Town of		De Beque	Mesa	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$1,650,000	506	Gov
190010D	Deer Creek Water District		Parker	Elbert	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$1,650,000	770	Gov
160170D	Deer Trail, Town of		Deer Trail	Arapahoe	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan	\$2,200,000	616	Gov
150040D	Del Norte, Town of		Del Norte	Rio Grande	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$3,575,000	1,655	Gov
140650D	Delta, City of		Delta	Delta	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$27,000,000	9,000	Gov
143100D	Denver Southeast Suburban Water and Sanitation District		Parker	Douglas	Improvement/Expansion of Water Treatment Plant; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$11,000,000	15,000	Gov
140660D	Dillon Valley Metropolitan District		Dillon	Summit	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$10,000,000	3,000	Gov
140670D	Dillon, Town of		Dillon	Summit	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$6,200,000	3,254	Gov
190160D	Dinosaur, Town of		Dinosaur	Moffat	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$810,000	339	Gov
140690D	Divide MPC Metropolitan District No. 1 & No. 2		Divide	Teller	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters	\$750,000	189	Gov
160180D	Divide South Water User's Association and Ditch Company		Divide	Teller	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$68,000	55	PNFP
140710D	Donala Water and Sanitation District		Colorado Springs	El Paso	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Green Infrastructure	\$20,500,000	8,550	Gov
140720D	Durango West Metropolitan District No. 2		Durango	La Plata	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters	\$785,000	900	Gov

**DRINKING WATER REVOLVING FUND (DWRf) LOAN PROGRAM
2019 INTENDED USE PLAN
APPENDIX A - PROJECT ELIGIBILITY LIST**

Project Number	Entity	Project Name	Project City	Project County	Project Description	Project Cost	Population	Entity Type
140730D	Durango, City of		Durango	La Plata	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Infrastructure	\$76,885,000	18,465	Gov
140740D	Eads, Town of		Eads	Kiowa	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters; Source Water Protection Plan	\$745,000	677	Gov
140760D	Eagle, Town of		Eagle	Eagle	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Green Infrastructure	\$16,957,400	7,000	Gov
140770D	East Alamosa Water and Sanitation District		Alamosa	Alamosa	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Infrastructure	\$4,800,000	1,700	Gov
190170D	East Larimer County Water District		Fort Collins	Larimer	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$36,610,000	20,503	Gov
170120D	East Valley Metropolitan District		Centennial	Arapahoe	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$250,000	350	Gov
140790D	Eckley, Town of		Eckley	Yuma	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$1,500,000	257	Gov
140810D	Elbert Water and Sanitation District		Elbert	Elbert	Improvement/Expansion of Water Treatment Facilities; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	\$880,000	230	Gov
160190D	Eleven Mile Ranch Association HOA		Lake George	Park	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$65,200	103	PNFP
140830D	Empire, Town of		Empire	Clear Creek	Improvement/Expansion of Water Treatment Facility; Water Supply Facilities; Water Meters	\$1,290,825	282	Gov
140840D	Erie, Town of		Erie	Boulder; Weld	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Infrastructure	\$274,407,500	26,250	Gov
160510D	Estes Park, Town of		Estes Park	Larimer	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$40,500,000	12,000	Gov
190180D	Eureka Water Company		Rocky Ford	Otero	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$750,000	350	Gov
140860D	Evans, City of		Evans	Weld	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$3,500,000	21,615	Gov
140870D	Evergreen Metropolitan District		Evergreen	Jefferson	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Source Water Protection Plan	\$17,630,500	13,900	Gov

**DRINKING WATER REVOLVING FUND (DWRF) LOAN PROGRAM
2019 INTENDED USE PLAN
APPENDIX A - PROJECT ELIGIBILITY LIST**

Project Number	Entity	Project Name	Project City	Project County	Project Description	Project Cost	Population	Entity Type
140880D	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	800	Gov
170450D	Falls Creek Ranch Homeowners Association		Durango	La Plata	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$4,600,000	250	PNFP
140900D	Federal Heights, City of		Federal Heights	Adams	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$16,350,000	11,678	Gov
140920D	Flagler, Town of		Flagler	Kit Carson	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	\$550,000	554	Gov
170130D	Fleming, Town of		Fleming	Logan	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$100,000	400	Gov
140930D	Florence, City of		Florence	Fremont	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Source Water Protection Plan; Green Infrastructure	\$21,750,000	7,495	Gov
180040D	Florida River Estates Homeowners Association		Durango	La Plata	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$1,960,000	350	PNFP
140940D	Florissant Water and Sanitation District		Florissant	Teller	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Consolidation of Water Treatment Facilities; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Source Water Protection Plan	\$7,450,000	250	Gov
140950D	Forest Hills Metropolitan District		Genesee	Jefferson	New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$3,030,000	350	Gov
140960D	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
140970D	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
140980D	Fort Collins, City of	Fort Collins Utilities	Fort Collins	Larimer	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Infrastructure	\$109,140,000	166,000	Gov
141000D	Fort Lupton, City of		Fort 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	\$25,000,000	7,500	Gov
141010D	Fort Morgan, City of		Fort Morgan	Morgan	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$11,050,000	12,000	Gov

**DRINKING WATER REVOLVING FUND (DWRf) LOAN PROGRAM
2019 INTENDED USE PLAN
APPENDIX A - PROJECT ELIGIBILITY LIST**

Project Number	Entity	Project Name	Project City	Project County	Project Description	Project Cost	Population	Entity Type
141020D	Fountain, City of		Fountain	El Paso	New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$91,000,000	28,000	Gov
141030D	Fowler, Town of		Fowler	Otero	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$3,525,000	1,147	Gov
141050D	Fraser, Town of		Fraser	Grand	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	\$18,250,000	2,000	Gov
170140D	Frederick, Town of		Frederick	Weld	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$1,200,000	11,090	Gov
143410D	Fruitland Domestic Water Company		Crawford	Montrose	Water Supply Facilities	\$90,000	350	PNFP
141070D	Gardner Water and Sanitation District	Gardner Water & Sanitation Public Improvement District	Gardner	Huerfano	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	\$620,000	113	Gov
141090D	Genesee Water and Sanitation District		Genesee	Jefferson	Construction or Rehabilitation of Distribution and/or Transmission Lines; Green Infrastructure	\$3,500,000	4,010	Gov
190190D	Genoa, Town of		Genoa	Lincoln	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters	\$450,000	71	Gov
141110D	Georgetown, Town of		Georgetown	Clear Creek	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$2,750,000	1,400	Gov
141120D	Gilcrest, Town of		Gilcrest	Weld	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$2,800,000	1,200	Gov
190200D	Glenview Subdivision		Buena Vista	Chaffee	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$650,000	100	PNFP
141140D	Glenwood Springs, City of		Glenwood Springs	Garfield	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$7,365,000	9,614	Gov
143490D	Granada Water Association		Lamar	Prowers	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$450,000	254	PNFP
160210D	Granada, Town of		Granada	Prowers	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan	\$2,167,000	503	Gov

**DRINKING WATER REVOLVING FUND (DWRf) LOAN PROGRAM
2019 INTENDED USE PLAN
APPENDIX A - PROJECT ELIGIBILITY LIST**

Project Number	Entity	Project Name	Project City	Project County	Project Description	Project Cost	Population	Entity Type
141150D	Granby, Town of	- Moraine Park Water System; - North Service Area Water Enterprise; - South Service Area Water Enterprise	Granby	Grand	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Consolidation of Water Treatment Facilities; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	\$33,015,000	1,800	Gov
141160D	Granby/Silver Creek Water and Wastewater Authority		Granby	Grand	New Water Treatment Facilities	\$6,000,000	12,500	Gov
141180D	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	\$40,190,000	27,000	Gov
131260D	Grand Lake, Town of		Grand Lake	Grand	New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Green Infrastructure	\$3,911,000	471	Gov
160220D	Grand Mesa Metropolitan District No. 2		Mesa	Mesa	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$1,350,000	2,000	Gov
141190D	Greatrock North Water and Sanitation District		Lakewood	Adams	New Water Treatment Facilities; Water Supply Facilities	\$2,200,000	1,125	Gov
143370D	Greetville / Carbondale Water Association		Trinidad	Las Animas	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$350,375	127	PNFP
141210D	Gunnison County - Dos Rios Water		Gunnison	Gunnison	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$3,900,000	1,363	Gov
141220D	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
190210D	Hartman, Town of		Hartman	Prowers	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$2,750,000	110	Gov
170160D	Hazeltine Heights Water and Sanitation District		Henderson	Adams	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$95,070	175	Gov
180150D	Heeney Water District		Silverthorne	Summit	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$40,000	200	Gov
160240D	Hidden Valley Mutual Water Company		Evergreen	Jefferson	Improvement/Expansion of Water Treatment Facility; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$2,000,000	150	PNFP
190220D	Hidden Valley Water District / Hidden Valley Mutual Water Company		Evergreen	Jefferson	Improvement/Expansion of Water Treatment Facilities; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$3,850,000	150	PNFP

**DRINKING WATER REVOLVING FUND (DWRF) LOAN PROGRAM
2019 INTENDED USE PLAN
APPENDIX A - PROJECT ELIGIBILITY LIST**

Project Number	Entity	Project Name	Project City	Project County	Project Description	Project Cost	Population	Entity Type
141260D	Highland Lakes Water District		Divide	Teller	Improvement/Expansion of Water Treatment Facilities; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	\$4,020,000	732	Gov
141270D	Hi-Land Acres Water and Sanitation District		Brighton	Adams	New Water Treatment Facilities; Water Supply Facilities	\$2,500,000	420	Gov
170170D	Holly, Town of		Holly	Prowers	Water Supply Facilities	\$400,000	800	Gov
150110D	Homestead Improvement Association		La Junta	Otero	New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$321,000	81	PNFP
143030D	Hooper, Town of		Hooper	Alamosa	New Water Treatment Facilities; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$600,000	120	Gov
141280D	Hot Sulphur Springs, Town of		Hot Sulphur Springs	Grand	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$850,000	539	Gov
141290D	Hotchkiss, Town of		Hotchkiss	Delta	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Source Water Protection Plan; Green Infrastructure	\$9,750,000	1,500	Gov
160260D	Hugo, Town of		Hugo,	Lincoln	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$2,400,000	761	Gov
141310D	Idaho Springs, City of		Idaho Springs	Clear Creek	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	\$10,000,000	9,390	Gov
020180D	Idledale Water and 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
141320D	Ignacio, Town of		Ignacio	La Plata	New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$6,070,159	780	Gov
141330D	Iliff, Town of		Iliff	Logan	Water Meters	\$25,000	260	Gov
160270D	Inverness Water and Sanitation District		Englewood	Douglas; Arapahoe	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$12,800,000	10,000	Gov
141340D	Jamestown, Town of		Jamestown	Boulder	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$1,320,000	280	Gov
141350D	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

**DRINKING WATER REVOLVING FUND (DWRf) LOAN PROGRAM
2019 INTENDED USE PLAN
APPENDIX A - PROJECT ELIGIBILITY LIST**

Project Number	Entity	Project Name	Project City	Project County	Project Description	Project Cost	Population	Entity Type
190230D	Karval Water Users, Inc.		Karval	Lincoln	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Source Water Protection Plan	\$358,500	65	PNFP
141360D	Keenesburg, Town of		Keenesburg	Weld	Improvement/Expansion of Water Treatment Facilities; Connection to a New or Existing Water Treatment Facility; Water Supply Facilities	\$12,500,000	1,600	Gov
141380D	Kim, Town of		Kim	Las Animas	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	\$520,000	67	Gov
190240D	Kiowa Water and Waste Water Authority		Kiowa	Elbert	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$1,810,000	750	Gov
180060D	Kiowa, Town of		Kiowa	Elbert	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$750,000	859	Gov
141390D	Kit Carson, Town of		Kit Carson	Cheyenne	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Infrastructure	\$2,000,000	223	Gov
190250D	Kremmling, Town of		Kremmling	Grand	New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$1,240,000	1850	Gov
170190D	La Jara, Town of		La Jara	Conejos	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$750,000	818	Gov
141410D	La Junta, City of		La Junta	Otero	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan	\$10,500,000	9,000	Gov
141420D	La Plata Archuleta Water District		Durango	La Plata	New Water Treatment Facilities; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$122,000,000	250	Gov
141440D	La Plata West Water Authority		Durango	La Plata	New Water Treatment Facilities; Consolidation of Water Treatment Facilities; Connection to a New or Existing Water Treatment Facility; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	\$12,300,000	850	Gov
141450D	La Veta, Town of		La Veta	Huerfano	Improvement/Expansion of Water Treatment Facilities; Consolidation of Water Treatment Facilities; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	\$3,400,000	777	Gov
141460D	Lafayette, City of		Lafayette	Boulder	New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$25,500,000	30,000	Gov
141470D	Lake City, Town of		Lake City	Hinsdale	New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$1,750,000	2,500	Gov

**DRINKING WATER REVOLVING FUND (DWRF) LOAN PROGRAM
2019 INTENDED USE PLAN
APPENDIX A - PROJECT ELIGIBILITY LIST**

Project Number	Entity	Project Name	Project City	Project County	Project Description	Project Cost	Population	Entity Type
141490D	Lake Durango Water Authority		Durango	La Plata	Improvement/Expansion of Water Treatment Facilities; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$4,986,800	3,000	Gov
170040D	Lakewood, City of		Lakewood	Jefferson	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$5,000,000	5,500	Gov
141510D	Lamar, City of		Lamar	Prowers	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Source Water Protection Plan; Green Infrastructure	\$7,950,000	7,800	Gov
141520D	Larimer County	Charles Heights Water Association	Estes Park	Larimer	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$1,150,000	150	PNFP
141530D	Larimer County	Glacier View Meadows 12th Filing	Livermore	Larimer	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$170,000	85	PNFP
141540D	Larimer County	Glacier View Meadows Water and Sewer Association	Livermore	Larimer	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$400,000	500	PNFP
170210D	Larimer County	High Country Estates	Fort Collins	Larimer	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$1,150,000	56	PNFP
141550D	Larimer County	Hondius Water Users Association	Estes Park	Larimer	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$3,200,000	300	PNFP
160280D	Larimer County	Little Prospect Mountain	Estes Park	Larimer	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$350,000	18	PNFP
141560D	Larimer County	Lower Venner Ranch, Upper Venner Ranch, Koral Heights, Little Prospect Mountain	Estes Park	Larimer	Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$7,950,000	300	PNFP
141570D	Larimer County	Red Feather Lakes	Fort Collins	Larimer	New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$4,000,000	500	PNFP
150060D	Larimer County	Wonderview Condominium Association	Estes Park	Larimer	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$400,000	60	PNFP
141580D	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; Source Water Protection Plan	\$3,000,000	189	Gov
141590D	Las Animas, City of		Las Animas	Bent	Improvement/Expansion of Water Treatment Facilities; Consolidation of Water Treatment Facilities; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	\$4,520,000	2,184	Gov

**DRINKING WATER REVOLVING FUND (DWRF) LOAN PROGRAM
2019 INTENDED USE PLAN
APPENDIX A - PROJECT ELIGIBILITY LIST**

Project Number	Entity	Project Name	Project City	Project County	Project Description	Project Cost	Population	Entity Type
141600D	Left Hand Water District		Niwot	Boulder	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$25,500,000	20,087	Gov
141610D	Limon, Town of		Limon	Lincoln	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters	\$2,600,000	5,600	Gov
160290D	Lincoln, County of		Hugo	Lincoln	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Consolidation of Water Treatment Facilities; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	\$620,000	5,420	Gov
091080D	Lochbuie, Town of		Lochbuie	Weld	Improvement/Expansion of Water Treatment Facilities; Connection to a New or Existing Water Treatment Facility; Water Storage Facilities; Water Supply Facilities; Water Meters	\$8,000,000	13,900	Gov
141620D	Log Lane Village, Town of		Log Lane Village	Morgan	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$650,000	1,106	Gov
141640D	Longmont, City of		Longmont	Boulder	Improvement/Expansion of Water Treatment Facilities; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$83,431,450	94,000	Gov
141650D	Lookout Mountain Water District		Golden	Jefferson	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	\$11,850,000	1,300	Gov
141660D	Louisville, City of		Louisville	Boulder	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$13,029,000	21,287	Gov
141670D	Louviers Water and Sanitation District		Louviers	Douglas	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$9,617,000	269	Gov
170240D	Lyons, Town of		Lyons	Boulder	Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Green Infrastructure	\$6,500,000	1,950	Gov
190260D	Manassa, Town of		Manassa	Conejos	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$2,500,000	983	Gov
141710D	Manitou Springs, City of		Manitou Springs	El Paso	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	\$56,485,000	5,200	Gov
141720D	Manzanola, Town of		Manzanola	Otero	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	\$845,000	452	Gov

**DRINKING WATER REVOLVING FUND (DWRf) LOAN PROGRAM
2019 INTENDED USE PLAN
APPENDIX A - PROJECT ELIGIBILITY LIST**

Project Number	Entity	Project Name	Project City	Project County	Project Description	Project Cost	Population	Entity Type
143500D	May Valley Water Association		Wiley	Prowers	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$16,300,000	1,500	PNFP
143140D	McClave Water Association		McClave	Bent	Improvement/Expansion of Water Treatment Facilities; Consolidation of Water Treatment Facilities; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	\$470,000	450	PNFP
030070D	Meadow Mountain Water Supply Company		Allenspark	Boulder	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$3,200,000	80	PNFP
141750D	Mesa Water and Sanitation District		Mesa	Mesa	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters	\$625,000	170	Gov
160300D	Mill Creek Park Water Improvement Association		Dumont	Clear Creek	Water Storage Facilities	\$40,000	67	PNFP
141770D	Milliken, Town of		Milliken	Weld	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$25,700,000	5,900	Gov
141780D	Minturn, Town of		Minturn	Eagle	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	\$9,000,000	1,200	Gov
190390D	Montezuma Water Company		Dolores	Montezuma	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$17,750,000	13,500	PNFP
141790D	Monte Vista, City of		Monte Vista	Rio Grande	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$6,500,000	4,242	Gov
170260D	Montrose, City of		Montrose	Montrose	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	\$10,255,000	19,000	Gov
030420D	Monument, Town of		Monument	El Paso	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$23,750,000	4,100	Gov
131740D	Morgan County Quality Water District		Fort Morgan	Morgan	Water Storage Facilities; Water Supply Facilities	\$5,500,000	6,500	Gov
141800D	Morrison Creek Metropolitan Water and 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	\$13,000,000	1,000	Gov
141810D	Morrison, Town of		Morrison	Jefferson	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$6,329,754	9,887	Gov
141830D	Mount Werner Water and Sanitation District		Steamboat Springs	Routt	Water Supply Facilities	\$2,000,000	18,000	Gov

**DRINKING WATER REVOLVING FUND (DWRF) LOAN PROGRAM
2019 INTENDED USE PLAN
APPENDIX A - PROJECT ELIGIBILITY LIST**

Project Number	Entity	Project Name	Project City	Project County	Project Description	Project Cost	Population	Entity Type
141840D	Mountain View Villages Water and Sanitation District		Leadville	Lake	Improvement/Expansion of Water Treatment Facilities; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$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
141850D	Mountain Water and Sanitation District		Conifer	Jefferson	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$5,000,000	900	Gov
170270D	Mt. Crested Butte Water and Sanitation District		Town of Mt. Crested Butte	Gunnison	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan	\$17,000,000	3,500	Gov
141870D	Naturita, Town of		Naturita	Montrose	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$50,000	540	Gov
141890D	Nederland, Town of		Nederland	Boulder	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	\$6,750,000	1,600	Gov
141910D	North Shore Water District		Granby	Grand	Improvement/Expansion of Water Treatment Facilities; Water Storage Facilities; Water Supply Facilities	\$2,000,000	378	Gov
190270D	North Table Mountain Water and Sanitation District		Golden	Jefferson	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$49,500,000	10000	Gov
170280D	North Washington Water Users Association		Eastlake	Adams	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters	\$1,740,000	130	PNFP
141940D	Norwood Water Commission, Town of Norwood		Norwood	San Miguel	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$7,461,180	1,500	Gov
141950D	Nucla, Town of		Nucla	Montrose	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$1,700,000	711	Gov
141970D	Oak Creek, Town of		Oak Creek	Routt	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan	\$10,375,000	914	Gov
141980D	Olathe, Town of		Olathe	Montrose	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Infrastructure	\$1,350,010	1,850	Gov
141990D	Olde Stage Water District		Boulder	Boulder	Improvement/Expansion of Water Treatment Facilities; Water Storage Facilities; Water Supply Facilities	\$140,000	250	Gov
142000D	Olney Springs, Town of		Olney Springs	Crowley	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan	\$4,250,000	350	Gov

**DRINKING WATER REVOLVING FUND (DWRF) LOAN PROGRAM
2019 INTENDED USE PLAN
APPENDIX A - PROJECT ELIGIBILITY LIST**

Project Number	Entity	Project Name	Project City	Project County	Project Description	Project Cost	Population	Entity Type
142010D	Ophir, Town of		Ophir	San Miguel	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Infrastructure	\$700,000	191	Gov
190280D	Orchard City, Town of		Orchard City	Delta	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$4,150,000	3100	Gov
142020D	Ordway, Town of		Ordway	Crowley	Improvement/Expansion of Water Treatment Facilities; Consolidation of Water Treatment Facilities; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	\$1,910,000	1,464	Gov
142030D	Ouray, City of		Ouray	Ouray	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan	\$11,200,000	1,100	Gov
142050D	Pagosa Area Water and Sanitation District		Pagosa Springs	Archuleta	Improvement/Expansion of Water Treatment Facilities; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$15,835,800	10,000	Gov
142060D	Paint Brush Hills Metropolitan District		Falcon	El Paso	New Water Treatment Facilities; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$7,600,000	3,250	Gov
142070D	Palisade, Town of		Palisade	Mesa	Construction or Rehabilitation of Distribution and/or Transmission Lines; Green Infrastructure	\$450,000	3,060	Gov
142080D	Palmer Lake, Town of		Palmer Lake	El Paso	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$2,100,000	2,500	Gov
160340D	Panorama Ranches Homeowners Association		Carbondale	Garfield	Improvement/Expansion of Water Treatment Facilities; Water Supply Facilities	\$160,000	113	PNFP
130200D	Paonia, Town of		Paonia	Delta	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$7,400,000	1,693	Gov
190290D	Parachute, Town of		Parachute	Garfield	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	\$5,000,000	1113	Gov
190020D	Paradise Acres Homeowners Association		La Veta	Huerfano	New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$110,000	65	PNFP
142110D	Park Forest Water District		Colorado Springs	El Paso	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	\$4,813,000	1,000	Gov

**DRINKING WATER REVOLVING FUND (DWRF) LOAN PROGRAM
2019 INTENDED USE PLAN
APPENDIX A - PROJECT ELIGIBILITY LIST**

Project Number	Entity	Project Name	Project City	Project County	Project Description	Project Cost	Population	Entity Type
160350D	Patterson Valley Water Company		Rocky Ford	Otero	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$3,100,000	150	PNFP
142130D	Peetz, Town of		Peetz	Logan	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$670,000	238	Gov
143050D	Penrose Water District		Penrose	Fremont	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$250,000	3,285	Gov
142140D	Perry Park Water and Sanitation District		Larkspur	Douglas	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$5,103,533	3,500	Gov
190300D	Pine Brook Water District		Boulder	Boulder	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Source Water Protection Plan	\$21,800,000	1100	Gov
990350D	Pine Drive Water District		Beulah	Pueblo	Water Supply Facilities	\$331,630	250	Gov
142170D	Pinewood Springs Water District		Pinewood Springs	Larimer	Improvement/Expansion of Water Treatment Facilities; Water Storage Facilities; Water Meters; Source Water Protection Plan	\$1,875,000	900	Gov
190310D	Pinon Hills Water Users Association		Walsenburg	Huerfano	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	\$545,000	68	PNFP
142180D	Platteville, Town of		Platteville	Weld	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$2,000,000	2,800	Gov
142190D	Poncha Springs, Town of		Poncha Springs	Chaffee	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$2,300,000	771	Gov
142200D	Pritchett, Town of		Pritchett	Baca	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	\$230,000	144	Gov
142210D	Project 7 Water Authority		Montrose	Montrose, Delta, Ouray	New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$56,000,000	49,500	Gov
160390D	Prosperity Lane Water and Sewer Association		Lamar	Prowers	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$40,000	400	PNFP
142220D	Pueblo Board of Water Works		Pueblo	Pueblo	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$73,284,300	110,000	Gov
142230D	Pueblo West Metropolitan District		Pueblo West	Pueblo	Improvement/Expansion of Water Treatment Facilities; Water Storage Facilities; Water Meters; Green Infrastructure	\$16,470,000	35,000	Gov

**DRINKING WATER REVOLVING FUND (DWRf) LOAN PROGRAM
2019 INTENDED USE PLAN
APPENDIX A - PROJECT ELIGIBILITY LIST**

Project Number	Entity	Project Name	Project City	Project County	Project Description	Project Cost	Population	Entity Type
170300D	Ramah, Town of		Ramah	El Paso	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$5,155,000	127	Gov
142260D	Rangely, Town of		Rangely	Rio Blanco	New Water Treatment Facilities; Water Storage Facilities; Water Meters	\$23,000,000	2,100	Gov
180070D	Red Canyon Acres Homeowners Association		Eagle	Eagle	Improvement/Expansion of Water Treatment Facilities; Water Storage Facilities; Water Meters	\$50,000	31	PNFP
142270D	Red Cliff, Town of		Red Cliff	Eagle	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$1,000,000	451	Gov
142280D	Red Rock Valley Estates Water District		Colorado Springs	EL PASO	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Infrastructure	\$1,545,000	300	Gov
142290D	Rico, Town of		Rico	Dolores	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan	\$2,164,514	300	Gov
160420D	Ridgewood Water District		Woodland Park	Teller	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan	\$1,078,000	200	Gov
142310D	Ridgway, Town of		Ridgway	Ouray	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Source Water Protection Plan	\$4,350,000	1,000	Gov
142320D	Rifle, City of		Rifle	Garfield	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 Storage Facilities; Water Supply Facilities	\$75,000,000	9,744	Gov
143070D	Rock Creek Mesa Water District		Colorado Springs	El Paso	Improvement/Expansion of Water Treatment Facility	\$1,313,500	696	Gov
142340D	Rockvale, Town of		Rockvale	Fremont	Improvement/Expansion of Water Treatment Facilities; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	\$1,215,000	511	Gov
180080D	Romeo, Town of		Romeo	Conejos	Improvement/Expansion of Water Treatment Facility; Water Meters	\$600,000	335	Gov
143520D	Rosewood Hills Property and Homeowners Association		Woodland Park	Teller	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan	\$2,850,000	150	PNFP

**DRINKING WATER REVOLVING FUND (DWRF) LOAN PROGRAM
2019 INTENDED USE PLAN
APPENDIX A - PROJECT ELIGIBILITY LIST**

Project Number	Entity	Project Name	Project City	Project County	Project Description	Project Cost	Population	Entity Type
142360D	Round Mountain Water and Sanitation District		Westcliffe	Custer	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$2,900,000	1,200	Gov
142370D	Routt County	Community of Phippsburg	Steamboat Springs	Routt	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$350,000	296	Gov
142390D	Roxborough Water and Sanitation District		Littleton	Douglas; Jefferson	Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$8,000,000	10,400	Gov
142400D	Rye, Town of		Rye	Pueblo	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$800,000	153	Gov
142410D	Saguache, Town of		Saguache	Saguache	Water Storage Facilities; Water Supply Facilities; Water Meters	\$3,050,000	500	Gov
142420D	Salida, City of		Salida	Chaffee	Improvement/Expansion of Water Treatment Facilities; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan	\$11,200,000	5,700	Gov
142430D	San Juan River Village Metropolitan District		Pagosa Springs	Archuleta	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$325,000	500	Gov
142440D	San Luis Water and Sanitation District		San Luis	Costilla	Water Supply Facilities	\$831,008	629	Gov
142450D	Security Water District		Colorado Springs	El Paso	New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Green Infrastructure	\$20,000,000	20,000	Gov
142460D	Sedalia Water and Sanitation District		Sedalia	Douglas	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan	\$10,800,000	215	Gov
180090D	Shannon Water and Sanitation District		Boulder	Boulder	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Green Infrastructure	\$1,950,000	320	Gov
143080D	Sheridan Lake Water District		Sheridan Lake	Kiowa	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	\$1,382,000	88	Gov
180110D	Shores of Shadow Mountain Homeowners Association		Tabernash	Grand	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$100,000	138	PNFP
142510D	Silver Plume, Town of		Silver Plume	Clear Creek	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	\$500,000	208	Gov

**DRINKING WATER REVOLVING FUND (DWRf) LOAN PROGRAM
2019 INTENDED USE PLAN
APPENDIX A - PROJECT ELIGIBILITY LIST**

Project Number	Entity	Project Name	Project City	Project County	Project Description	Project Cost	Population	Entity Type
142520D	Silverton, Town of		Silverton	San Juan	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$4,500,000	650	Gov
132320D	Simla, Town of		Simla	Elbert	Improvement/Expansion of Water Treatment Facilities; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	\$340,000	649	Gov
190320D	Snake River Water District		Dillon	Summit	Improvement/Expansion of Water Treatment Facilities; Water Storage Facilities	\$14,000,000	15000	Gov
170320D	Somerset Domestic Water District		Gunnison	Gunnison	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$1,000,000	100	Gov
180120D	South Adams County Water and Sanitation District		Commerce City	Adams	Improvement/Expansion of Water Treatment Facility	\$18,000,000	57,000	Gov
160450D	South Fork, Town of		South Fork	Rio Grande	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$16,206,000	390	Gov
143450D	South Swink Water Company		Swink	Otero	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Consolidation of Water Treatment Facilities; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan	\$5,082,000	610	PNFP
143380D	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
142570D	Spring Canyon Water and Sanitation District		Fort Collins	Larimer	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$500,000	1,500	Gov
180130D	Spring Valley Metropolitan District No. 1		Lakewood	Elbert	Water Storage Facilities; Water Supply Facilities	\$5,250,000	1,000	Gov
961450D	St. Charles Mesa Water District		Pueblo	Pueblo	Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$1,163,587	9,560	Gov
132330D	St. Mary's Glacier Water and Sanitation District		St Mary's Glacier	Clear Creek	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$9,860,000	475	Gov
170340D	Starkville, Town of		Starkville	Las Animas	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	\$400,000	69	Gov

**DRINKING WATER REVOLVING FUND (DWRF) LOAN PROGRAM
2019 INTENDED USE PLAN
APPENDIX A - PROJECT ELIGIBILITY LIST**

Project Number	Entity	Project Name	Project City	Project County	Project Description	Project Cost	Population	Entity Type
170350D	Steamboat Lake Water and Sanitation District		Clark	Routt	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$820,000	320	Gov
142610D	Steamboat Springs, City of		Steamboat Springs	Routt	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$11,269,120	9,950	Gov
142620D	Sterling, City of		Sterling	Logan	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$74,000,000	14,770	Gov
142640D	Strasburg Sanitation and Water District		Strasburg	Adams	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	\$11,500,000	1,754	Gov
170360D	Stratmoor Hills Water District		Colorado Springs	El Paso	New Water Treatment Facilities; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$5,200,000	6,700	Gov
142650D	Stratton, Town of		Stratton	Kit Carson	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters; Green Infrastructure	\$375,000	627	Gov
180140D	Sundance Hills/Farraday Subdistrict No. 1 to the La Plata Archuleta Water District		Ignacio	La Plata	Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$1,000,000	140	Gov
150130D	Sunset Lake Summer Home Improvement Association		Sunset Lake, Grand Mesa	Mesa	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Source Water Protection Plan	\$610,000	32	PNFP
142670D	Superior Metropolitan District No. 1	Superior, Town of	Superior	Boulder	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$7,750,000	13,000	Gov
190330D	Swans Nest Metropolitan District		Breckenridge	Summit	Improvement/Expansion of Water Treatment Facilities	\$500,000	200	PNFP
142690D	Swink, Town of		Swink	Otero	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Consolidation of Water Treatment Facilities; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	\$890,000	755	Gov
142720D	Telluride, Town of		Telluride	San Miguel	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters; Green Infrastructure	\$8,150,000	7,900	Gov
180160D	Thistle Community Housing	Mapleton Mobile Home Park	Boulder	Boulder	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters	\$152,880	50	PNFP
160460D	Three Mile Trailer Park		Glenwood Springs	Garfield	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	\$100,000	50	PNFP
160470D	Thunderbird Water and Sanitation District		Sedalia	Douglas	New Water Treatment Facilities; Connection to a New or Existing Water Treatment Facility; Water Supply Facilities; Water Meters	\$1,625,000	490	Gov

**DRINKING WATER REVOLVING FUND (DWRf) LOAN PROGRAM
2019 INTENDED USE PLAN
APPENDIX A - PROJECT ELIGIBILITY LIST**

Project Number	Entity	Project Name	Project City	Project County	Project Description	Project Cost	Population	Entity Type
142740D	Timbers Water and Sanitation District		Steamboat Springs	Routt	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters	\$1,000,000	184	Gov
160480D	Tranquil Acres Water Supply, Inc.		Woodland Park	Teller	Water Supply Facilities; Source Water Protection Plan	\$40,000	250	PNFP
132430D	Tri-County Water Conservancy District		Ridgway	Ouray	New Water Treatment Facilities	\$60,000,000	18,000	Gov
142750D	Trinidad, City of		Trinidad	Las Animas	Improvement/Expansion of Water Treatment Facilities; Consolidation of Water Treatment Facilities; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	\$26,200,000	10,000	Gov
170370D	Triview Metropolitan District		Monument	El Paso	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	\$28,000,000	5,000	Gov
142770D	Two Buttes, Town of		Two Buttes	Baca	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	\$240,000	70	Gov
142790D	Upper Eagle Regional Water Authority		Vail	Eagle	Improvement/Expansion of Water Treatment Facility; Water Storage Facilities; Source Water Protection Plan; Green Infrastructure	\$16,480,000	31,581	Gov
142800D	Victor, City of		Victor	Teller	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Source Water Protection Plan	\$3,000,000	400	Gov
142810D	Vilas, Town of		Vilas	Baca	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	\$270,000	160	Gov
142820D	Vona, Town of		Vona	Kit Carson	Improvement/Expansion of Water Treatment Facilities; Consolidation of Water Treatment Facilities; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	\$180,000	69	Gov
961150D	Walden, Town of		Walden	Jackson	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Infrastructure	\$1,145,000	584	Gov
142840D	Walsenburg, City of		Walsenburg	Huerfano	Improvement/Expansion of Water Treatment Facilities; Consolidation of Water Treatment Facilities; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	\$6,790,000	3,500	Gov

**DRINKING WATER REVOLVING FUND (DWRF) LOAN PROGRAM
2019 INTENDED USE PLAN
APPENDIX A - PROJECT ELIGIBILITY LIST**

Project Number	Entity	Project Name	Project City	Project County	Project Description	Project Cost	Population	Entity Type
142850D	Walsh, Town of		Walsh	Baca	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Consolidation of Water Treatment Facilities; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	\$2,400,000	607	Gov
142870D	Wellington, Town of		Wellington	Larimer	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	\$22,200,000	10,000	Gov
190340D	West Grand Valley Water Company		Rocky Ford	Otero	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$250,000	120	PNFP
142880D	Westminster, City of		Westminster	Adams; Jefferson	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan	\$984,363,000	156,000	Gov
142890D	Westwood Lakes Water District		Woodland Park	Teller	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$1,045,000	450	Gov
142900D	Widefield Water and Sanitation District		Colorado Springs	El Paso	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Green Infrastructure	\$26,900,000	20,000	Gov
090560D	Wiggins, Town of		Wiggins	Morgan	New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$7,980,000	900	Gov
142910D	Wiley, Town of		Wiley	Prowers	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	\$3,250,000	405	Gov
142920D	Williamsburg, Town of		Williamsburg	Fremont	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	\$1,210,000	663	Gov
190030D	Willow Brook Metropolitan District		Silverthorne	Summit	Construction or Rehabilitation of Distribution and/or Transmission Lines	\$2,000,000	135	Gov
190350D	Will-O-Wisp Metropolitan District		Bailey	Park	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Source Water Protection Plan	\$460,000	300	Gov
142940D	Windsor, Town of		Windsor	Weld	Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines	\$32,475,000	24,500	Gov
142950D	Winter Park Water and Sanitation District		Winter Park	Grand	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$4,300,000	6,000	Gov

**DRINKING WATER REVOLVING FUND (DWRF) LOAN PROGRAM
2019 INTENDED USE PLAN
APPENDIX A - PROJECT ELIGIBILITY LIST**

Project Number	Entity	Project Name	Project City	Project County	Project Description	Project Cost	Population	Entity Type
142960D	Woodland Park, City of		Woodland Park	Teller	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	\$6,500,000	8,500	Gov
142970D	Woodmen Hills Metropolitan District		Falcon	El Paso	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	\$8,500,000	9,000	Gov
142980D	Wray, City of		Wray	Yuma	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	\$8,350,000	2,342	Gov
190360D	Yampa, Town of		Yampa	Routt	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Source Water Protection Plan	\$2,650,000	448	Gov
190400D	Yuma, Town of		Yuma	Yuma	Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Source Water Protection Plan	\$8,250,000	448	Gov
Total:						\$7,758,407,894		

**DRINKING WATER REVOLVING FUND (DWRF) LOAN PROGRAM
2019 INTENDED USE PLAN
APPENDIX B - 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	Term (Yrs)	Loan Type	Interest Rate	Green Amount	Green C: B*	Categories 1,2,3, or 4	Project Description
141030D	235	Fowler, Town of	Otero	CO0145210	1,147	\$3,525,000		Y						Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters
160261D-T	210	Hugo, Town of	Lincoln	CO137010	761	\$2,400,000		Y						Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters
140391D-I	195	Cedaredge, Town of	Delta	CO0115171	2300	\$900,000	\$22,900	Y	1.5	DL/PF	N/A			Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure
							\$879,368	Y	20	DL/PF	0.00%			
132331D-Q	190	St. Mary's Glacier Water and Sanitation District	Clear Creek	CO0110040	475	\$9,860,000		Y						Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters
142450D	170	Security Water District	El Paso	CO0121775	20,000	\$20,000,000		N						New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Green Infrastructure
140520D	155	Craig, City of	Moffat	CO0141188	9,500	\$22,000,000		N						Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Green Infrastructure
142421D-B	155	Salida, City of	Chaffee	CO0108700	5700	\$2,410,000	\$666,070	Y	NA	DL/PF	NA			Improvement/Expansion of Water Treatment Facilities; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan
							\$838,930	Y	20	DL	1.00%			
							\$120,000	Y	1.5	DL/PF	NA			
170361D-Q	155	Stratmoor Hills Water District	El Paso	CO121800	6,700	\$5,200,000		Y						New Water Treatment Facilities; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters
141490D	150	Lake Durango Water Authority	La Plata	CO0134530	3,000	\$4,986,800		N						Improvement/Expansion of Water Treatment Facilities; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities
170280D	145	North Washington Water Users Association	Adams	CO0101110	130	\$1,740,000		Y						Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters

*Further prioritization may occur at time of App.

*DAC = Disadvantaged Community; further analysis at time of PreQual

*Green: C = Categorical, B = Business Case

**DRINKING WATER REVOLVING FUND (DWRf) LOAN PROGRAM
2019 INTENDED USE PLAN
APPENDIX B - 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	Term DAC*	(Yrs)	Loan Type	Interest Rate	Green Amount	Green C: B*	Categories 1,2,3, or 4	Project Description
141050D	135	Fraser, Town of	Grand	CO0125288	2,000	\$18,250,000		Y				\$600,000	B	1,2,3,4	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure
140951D-I	130	Forest Hills Metropolitan District	Jefferson	CO0037044	350	\$3,030,000		N							New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters
170020D	125	Blue River Valley Ranch Lakes	Summit	CO0159005	130	\$1,500,000		N							Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters
140321D-Q	120	Buena Vista, Town of	Chaffee	CO0108300	2,913	\$1,920,000		Y	1.5	DL/PF	NA				Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Source Water Protection Plan
							\$17,983,370	Y	20	DL	1.00%				
140271D-B	115	Branson, Town of	Las Animas	CO0136300	65	\$1,393,565		Y							Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines
143100D	115	Denver Southeast Suburban Water and Sanitation District	Douglas	CO0118025	15,000	\$14,250,066	\$14,250,066	N	21	LL	2.07%				Improvement/Expansion of Water Treatment Plant; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities
142021D-Q	110	Ordway, Town of	Crowley	CO0113700	1,393	\$1,486,000		Y	1.5	DL/PF	NA				Improvement/Expansion of Water Treatment Facilities; Consolidation of Water Treatment Facilities; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure
							\$178,320	Y	30	DL	0.00%				
141511D-I	105	Lamar, City of	Prowers	CO0150700	7,800	\$7,950,000		Y	1.5	DL/PF	NA				New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Source Water Protection Plan; Green Infrastructure
							\$195,500	Y	30	DL/PF	0.00%				
141511D-I	105	Lamar, City of	Prowers	CO0150700	7,800	\$7,950,000		Y	NA	DL/PF	0.00%				New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Source Water Protection Plan; Green Infrastructure
							\$1,417,300	Y	NA	DL/PF	0.00%				
141790D	105	Monte Vista, City of	Rio Grande	CO0153600	4,242	\$6,500,000		Y							Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities
150461W-B	105	Routt County Community of Phippsburg	Routt	CO0154609	296	\$350,000	\$26,000	Y	NA	DL/PF	NA				Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities
143450D	105	South Swink Water Company	Otero	CO0145690	610	\$5,082,000		Y							New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Consolidation of Water Treatment Facilities; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan

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2019 INTENDED USE PLAN
APPENDIX B - PROJECT PRIORITY/FUNDABLE LIST**

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142740D	105	Timbers Water and Sanitation District	Routt	CO0154743	184	\$1,000,000		N							Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters
130570D	100	Boone, Town of	Pueblo	CO0151150	268	\$1,940,000		Y							New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Consolidation of Water Treatment Facilities; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure
141291D-T	100	Hotchkiss, Town of	Delta	CO115352	1,500	\$1,250,000	\$72,000	Y	1.5	DL/PF	NA				New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Source Water Protection Plan; Green Infrastructure
							\$800,000	Y	20	DL/PF	0.00%				
140411D-I	95	Central City, City of	Gilpin	CO0124171	724	\$750,000	\$62,505	Y	1.5	DL/PF	NA				New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Source Water Protection Plan
							\$610,000	Y	30	DL	0.00%				
141770D	95	Milliken, Town of	Weld	CO0162511	5,900	\$25,700,000		N							New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters
142521D-Q	95	Silverton, Town of	San Juan	CO0156600	550	\$1,000,000	\$45,797	Y	1.5	DL/PF	NA				Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities
							\$313,852	Y	30	DL	0.00%				
170370D	95	Triview Metropolitan District	El Paso	CO0121840	5,000	\$28,000,000		N							New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure
142870\1D-B	95	Wellington, Town of	Larimer	CO0135838	10,000	\$22,200,000		N							Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure
160140D	90	Cottonwood Water and Sanitation District	Douglas	CO0118020	5,000	\$28,750,000		Y							Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters
142670D	90	Superior Metropolitan District No. 1	Boulder	CO0107725	13,000	\$7,750,000		N							Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines

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160171D-Q	85	Deer Trail, Town of	Arapahoe	CO0103030	616	\$2,200,000		Y							Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan
090136D	85	Empire, Town of	Clear Creek	CO0110010	282	\$2,316,900	\$847,920	Y	NA	DL/PF	NA				Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters
141830D	85	Mount Werner Water and Sanitation District	Routt	CO0154524	18,000	\$2,000,000		N							Water Supply Facilities
961451D-Q	85	St. Charles Mesa Water District	Pueblo	CO0151750	9,560	\$1,163,587	\$75,000	Y	1.5	DL/PF	NA				Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters
							\$800,000	Y	20	DL	0.00%				
140730D	80	Durango, City of	La Plata	CO0134150	18,465	\$76,885,000		N							New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Infrastructure
160270D	80	Inverness Water and Sanitation District	Arapahoe; Douglas	CO0203012	10,000	\$12,800,000		N							Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters
141670D	80	Louviers Water and Sanitation District	Douglas	CO0118035	269	\$9,617,000		Y							Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters
143000D	80	Yampa, Town of	Routt	CO0154900	448	\$2,650,000		N							Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Source Water Protection Plan
140281D-A	75	Breckenridge, Town of	Summit	CO0159020	36,000	\$60,000,000	\$58,000,000	N	20	LL	1.89%				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
141470D	75	Lake City, Town of	Hinsdale	CO0127467	4,000	\$5,300,000	\$499,530	Y	NA	DL/PF	NA				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
							\$70,000	Y	1.5	DL/PF	NA				
							\$470	Y	30	DL	0.00%				
142260D	75	Rangely, Town of	Rio Blanco	CO0152666	2,100	\$23,000,000		N							New Water Treatment Facilities; Water Storage Facilities; Water Meters
160081D-I	70	Brook Forest Water District	Jefferson	CO0130010	994	\$805,000	\$750,000	N	20	DL	2.00%				Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities
140561D-I	70	Crested Butte, Town of	Saguache	CO0126188	1,647	\$3,500,000		N							Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities

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141020D	70	Fountain, City of	El Paso	CO0121275	28,000	\$91,000,000		N							New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters
141150D	70	Granby, Town of	Grand	CO0125518; CO0125321; CO0125710	3,274	\$33,015,000		Y							New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Consolidation of Water Treatment Facilities; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure
180150D	70	Heeney Water District	Summit	CO0159060	200	\$40,000		Y							Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities
090033D	70	Merino, Town of	Logan	CO0138025	302	\$2,315,000	\$1,000,000	Y	NA	DL/PF	NA				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
							\$355,000	Y	30	DL	1.00%				
							\$110,000	Y	30	DL	1.00%				
143081D-Q	70	Sheridan Lake Water District	Kiowa	CO0131800	88	\$1,553,300		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; Green Infrastructure
050008D	65	Center, Town of	Saguache	CO0155500	2,300	\$1,103,000	\$1,103,000	Y	30	DL	0.00%				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
141421D-H	65	La Plata Archuleta Water District	La Plata	CO0134191	200	\$5,235,000	\$2,500,000	N	20	DL	2.00%				Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters
170270D	65	Mt. Crested Butte Water and Sanitation District	Gunnison	CO0126190	3,500	\$17,000,000		N							New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan
142081D-T	65	Palmer Lake, Town of	El Paso	CO0121575	2,500	\$1,300,000	\$1,100,000	Y	20	DL	2.00%				Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities
142230D	65	Pueblo West Metropolitan District	Pueblo	CO0151650	35,000	\$16,470,000		N							Improvement/Expansion of Water Treatment Facility; Water Storage Facilities; Water Meters; Green Infrastructure
180080D	65	Romeo, Town of	Conejos	CO0111800	335	\$600,000		Y							Improvement/Expansion of Water Treatment Facility; Water Meters
140840D	60	Erie, Town of	Boulder; Weld	CO0162255	26,250	\$274,407,500		N							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

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141640D	60	Longmont, City of	Boulder	CO0107485	94,000	\$83,431,450		N						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
170340D	60	Starkville, Town of	Las Animas	CO0136724	69	\$400,000		Y						Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure
130790D	55	Cortez, City of	Montezuma	CO0142200	8,700	\$20,250,000		Y						Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities
142800D	55	Victor, City of	Teller	CO0160700	400	\$3,000,000		Y						Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Source Water Protection Plan
140081D-Q	50	Arabian Acres Metropolitan District	Teller	CO0160175	392	\$12,320,000		N						New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Consolidation of Water Treatment Facilities; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure
160060D	50	Avondale Water and Sanitation District	Pueblo	CO0151050	1,585	\$4,840,000		Y						New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities
160240D	50	Hidden Valley Mutual Water Company	Jefferson	CO0130045	150	\$2,000,000		N						Improvement/Expansion of Water Treatment Facility; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines
170260D	50	Montrose, City of	Montrose	CO0143518	19,000	\$10,255,000		N						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
140430D	45	Cherokee Metropolitan District	El Paso	CO0024457	23,000	\$60,930,000		N						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 Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan
130070D	45	Costilla County	Costilla	CO0112700	100	\$1,050,000		Y						Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters

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140144D-Q	45	La Plata West Water Authority	La Plata	CO0134466	850	\$12,300,000		N							New Water Treatment Facilities; Consolidation of Water Treatment Facilities; Connection to a New or Existing Water Treatment Facility; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure
141460D	45	Lafayette, City of	Boulder	CO0107473	30,000	\$24,500,000		N							New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities
141620D	45	Log Lane Village, Town of	Morgan	CO0144015	1,106	\$650,000		Y							Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines
141710D	45	Manitou Springs, City of	El Paso	CO0121450	5,200	\$56,485,000		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; Green Infrastructure
1412191D-Q	45	Poncha Springs, Town of	Chaffee	CO0108650	767	\$2,300,000		Y	1.5	DL/PF	NA				New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters
							\$2,450,000	Y	30	DL/PF	0.00%				
142570D	45	Spring Canyon Water and Sanitation District	Larimer	CO0135721	1,500	\$500,000		Y							Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters
140220D	40	Black Hawk, City of	Gilpin	CO0124147	118	\$6,127,480		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
140250D	40	Bone Mesa Domestic Water District	Delta	CO0115152	425	\$1,662,171		Y							Construction or Rehabilitation of Distribution and/or Transmission Lines
160090D	40	Buffalo Mountain Metropolitan District	Summit	CO0159025	3,000	\$3,000,000		Y							Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities
150040D	40	Del Norte, Town of	Rio Grande	CO0153200	1,655	\$3,575,000		Y							New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters
091080D	40	Lochbuie, Town of	Weld	CO0162486	13,900	\$8,000,000		N							Improvement/Expansion of Water Treatment Facilities; Connection to a New or Existing Water Treatment Facility; Water Storage Facilities; Water Supply Facilities; Water Meters
141890D	40	Nederland, Town of	Boulder	CO0107538	1,600	\$6,750,000		N							Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure
170301D-Q	40	Ramah, Town of	El Paso	CO0121675	127	\$5,155,000		Y							New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters

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142620D	40	Sterling, City of	Logan	CO0138045	14,770	\$74,000,000		N							Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities
160470D	40	Thunderbird Water and Sanitation District	Douglas	CO0118078	490	\$1,625,000		N							New Water Treatment Facilities; Connection to a New or Existing Water Treatment Facility; Water Supply Facilities; Water Meters
130630D	35	Buffalo Creek Water District	Jefferson	CO0130015	125	\$320,700		N							Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters
130200D	35	Paonia, Town of	Delta	CO0115601	1,500	\$5,496,820	\$847,920	Y	N/A	DL/PF	NA	\$500,000	C	3	Improvement/Expansion of Water Treatment Facility; Water Storage Facilities; Green Infrastructure
							\$2,996,494	Y	21	LL	2.08%				
160350D	35	Patterson Valley Water Company	Otero	CO0145540	150	\$3,100,000		Y							Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities
160420D	35	Ridgewood Water District	Teller	CO0160400	200	\$1,200,000		Y							Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan
142310D	35	Ridgway, Town of	Ouray	CO0146676	1,000	\$4,350,000		N							Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Source Water Protection Plan
143550D	30	Aspen Park Metropolitan District	Jefferson	CO0230036	200	\$1,000,000		N							Improvement/Expansion of Water Treatment Facilities; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure
160070D	30	Beulah Water Works District	Pueblo	CO0151100	400	\$5,500,000		N							Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities
160161D-Q	30	Creek Side Estates Water District	Adams	CO0101188	225	\$2,000,000		N							Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters
170080D	30	Crowley County	Crowley	CO0113200	2,000	\$606,030		N							Construction or Rehabilitation of Distribution and/or Transmission Lines
140860D	30	Evans, City of	Weld	CO0162260	21,615	\$3,500,000		N							Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters
170140D	30	Frederick, Town of	Weld	CO0162288	11,090	\$1,200,000		N							Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities
160210D	30	Granada, Town of	Prowers	CO0150300	503	\$2,167,000		Y							Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan
141351D-I	30	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

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141450D	30	La Veta, Town of	Huerfano	CO0109011	777	\$3,400,000		Y						Improvement/Expansion of Water Treatment Facilities; Consolidation of Water Treatment Facilities; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure
141980D	30	Olathe, Town of	Montrose	CO0143582	1,850	\$1,350,010		Y						Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Infrastructure
141110D	25	Georgetown, Town of	Clear Creek	CO0110015	1,400	\$2,750,000		Y						Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities
142360D	25	Round Mountain Water and Sanitation District	Custer	CO0114500	1,200	\$2,900,000		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
141190D	20	Greatrock North Water and Sanitation District	Adams	CO0101063	1,125	\$2,200,000		Y						New Water Treatment Facilities; Water Supply Facilities
143410D	15	Fruitland Domestic Water Company	Montrose	CO0115288	350	\$90,000		Y						Water Supply Facilities
141270D	15	Hi-Land Acres Water and Sanitation District	Adams	CO0101075	420	\$2,500,000		N						New Water Treatment Facilities; Water Supply Facilities
140170D	10	Bell Mountain Ranch Metropolitan District	Douglas	CO0118002	1,200	\$17,000,000		N						Improvement/Expansion of Water Treatment Facilities; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Green Infrastructure
140260D	10	Boulder, City of	Boulder	CO0107152	115,000	\$265,752,780		N						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
160110D	10	Colorado Centre Metropolitan District	El Paso	CO0121140	3,600	\$310,000		N						Water Supply Facilities
140620D	10	Cucharas Sanitation and Water District	Huerfano	CO0128100	1,200	\$2,319,000		Y						Improvement/Expansion of Water Treatment Facilities; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure
170090D	10	De Beque, Town of	Mesa	CO139205	506	\$1,650,000		Y						Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities
190011D-Q	10	Deer Creek Water District	Elbert	CO0120246	770	\$1,650,000		N						Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities
140761D-A	10	Eagle, Town of	Eagle	CO0119233	7,000	\$20,000,000	\$17,000,000	N	20	LL	2.44%			Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Green Infrastructure

*Further prioritization may occur at time of App.

*DAC = Disadvantaged Community; further analysis at time of PreQual

*Green: C = Categorical, B = Business Case

**DRINKING WATER REVOLVING FUND (DWRf) LOAN PROGRAM
2019 INTENDED USE PLAN
APPENDIX B - 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: B*	Categories 1,2,3, or 4	Project Description
170451D-Q	10	Falls Creek Ranch Association, Inc.	La Plata	CO0134240	250	\$4,600,000		N							Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities
141181D-B	10	Grand Junction, City of	Mesa	CO0139321	63,775	\$1,772,500	\$1,615,100	N	20	DL	2.00%				Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters; Source Water Protection Plan
131261D-T	10	Grand Lake, Town of	Grand	CO0125322	1,550	\$1,600,000	\$1,600,000	N	20	DL	2.00%				New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Green Infrastructure
190390D	10	Montezuma Water Company	Montezuma	CO0142900	13,500	\$17,750,000		Y							Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters
190020D	10	Paradise Acres Homeowners Association	Huerfano	CO0128601	65	\$110,000		Y							New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters
142290D	10	Rico, Town of	Dolores	CO0117700	300	\$2,164,514		Y							Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan
180090D	10	Shannon Water and Sanitation District	Boulder	CO0107710	320	\$1,950,000		N							Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Green Infrastructure
170321D-Q	10	Somerset Domestic Water District	Gunnison	CO0126715	100	\$1,000,000		Y							Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters
160451D-Q	10	South Fork, Town of	Rio Grande	CO0253718	390	\$16,206,000		Y							New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facilities; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters
180130D	10	Spring Valley Metropolitan District No. 1	Elbert	CO0120717	1,000	\$5,250,000		Y							Water Storage Facilities; Water Supply Facilities
170011D-G	10	Sundance Hills/Farraday Subdistrict No. 1 of the La Plata Archuleta Water District	La Plata	CO0134191	140	\$1,000,000	\$1,000,000	N	20	DL	2.00%				Connection to a New or Existing Water Treatment Facility; Distribution/Transmission Lines Construction/Rehabilitation; Water Supply Facilities; Water Meters
190030D	10	Willow Brook Metropolitan District	Summit	CO0259020	135	\$2,000,000		N							Construction or Rehabilitation of Distribution and/or Transmission Lines
142970D	10	Woodmen Hills Metropolitan District	El Paso	CO0121930	9,000	\$8,500,000		N							Improvement/Expansion of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities
Totals:						\$1,724,171,173	\$134,391,592					\$1,150,000			

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*Green: C = Categorical, B = Business Case

**DRINKING WATER REVOLVING FUND (DWRf) LOAN PROGRAM
2019 INTENDED USE PLAN
APPENDIX C - LOAN SUMMARY REPORT AS OF JUNE 30, 2018**

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	1,048,333	20	4.150%	388,359	98,333		LL	
Englewood, City of	10/01/97	15,292,636	21	4.140%	5,361,910	1,357,636		LL	
Fort Collins, City of	10/01/97	10,125,300	20	4.120%	3,614,928	915,300		LL	
Grand Lake, Town of	10/29/97	495,000	20	4.500%	394,988	100,012		DL	
Buena Vista, Town of	06/01/98	1,324,120	20	4.010%	490,204	124,120		LL	
Fort Morgan, City of	06/01/98	15,433,355	21	4.020%	5,641,214	1,428,355		LL	
Chatfield South WD	07/13/98	728,500	20	4.500%	581,310	147,190		DL	
Left Hand W&SD	09/11/98	188,700	20	4.500%	150,574	38,126		DL	
Julesburg, Town of	05/01/99	693,000	1	4.500%	543,757	149,243		DL	
Aurora, City of	05/01/99	14,999,899	15	3.633%	4,751,500	1,024,896		LL	
Fort Collins, City of	05/01/99	4,998,395	20	3.808%	1,870,165	403,395		LL	
Glenwood Springs, City of	05/01/99	4,999,017	19	3.773%	1,710,790	369,017		LL	
Grand County W&SD	05/01/99	2,998,566	19	3.783%	1,036,468	223,566		LL	
Greeley, City of	05/01/99	14,999,038	20	3.802%	5,280,660	1,139,038		LL	
Julesburg, Town of	05/01/99	994,600	20	3.809%	392,210	84,600		LL	
Left Hand WD	05/01/99	6,571,538	20	3.802%	2,139,722	461,538		LL	
Thunderbird W&SD	06/01/99	285,000	20	4.500%	223,623	61,377		DL	
La Junta, City of	10/15/99	490,000	20	4.500%	384,475	105,525		DL	
Sedalia W&SD	03/09/00	326,000	20	4.500%	255,794	70,206		DL	
Evergreen MD	04/15/00	5,577,982	21	4.390%	1,786,069	452,982		LL	
Fountain Valley Auth	04/15/00	7,607,966	21	4.400%	2,633,735	667,966		LL	
Limon, Town of	04/15/00	1,440,809	21	4.410%	436,910	110,809		LL	
Pueblo Board of WW	04/15/00	9,558,795	23	4.600%	2,499,000	633,795		LL	
Westminster, City of	04/15/00	14,998,357	21	4.400%	4,764,452	1,208,357		LL	
Springfield, Town of	07/28/00	349,471	20	4.500%	274,209	75,262		DL	
Craig, City of	12/15/00	450,000	5	4.000%	353,089	96,911		DL	
Wellington, City of	11/01/01	1,000,000	20	4.000%	716,007	283,993		DL	
Woodland Park, City of	03/13/02	800,000	20	4.000%	597,200	202,800		DL	
Evergreen MD	04/01/02	2,036,130	21	4.000%	764,260	181,130		LL	
Grand Junction, City of	04/01/02	3,566,522	21	4.020%	1,082,370	256,522		LL	
Idaho Springs, City of	04/01/02	2,339,797	21	3.990%	906,316	214,797		LL	
La Junta, City of	04/01/02	9,812,211	21	4.000%	3,300,469	782,211		LL	
Hayden, Town of	04/30/02	1,000,000	20	4.000%			1,000,000	DL	
Thunderbird W&SD	08/27/02	343,684	20	4.000%			343,684	DL	
Dillon, Town of	10/18/02	1,000,000	10	4.000%			1,000,000	DL	
Basalt, Town of	12/19/02	948,246	20	4.000%			948,246	DL	
Westwood Lakes WD	05/15/03	500,000	20	4.000%			500,000	DL	
Fountain Valley Auth	06/01/03	3,221,862	22	3.030%	1,463,552	346,862		LL	
Longmont, City of	06/01/03	14,998,044	21	3.110%	6,046,601	1,433,044		LL	
Lyons, Town of	06/01/03	4,915,599	22	3.030%	2,196,621	520,599		LL	
Florence, City of	11/01/03	12,999,093	22	3.510%	5,502,502	1,304,093		LL	
Oak Creek, Town of	11/18/03	900,689	20	4.000%			900,689	DL	
Mustang WA	12/08/03	700,000	20	4.000%			700,000	DL	
Ouray, City of	12/19/03	1,000,000	20	4.000%			1,000,000	DL	
Swink, Town of	04/20/04	669,000	20	3.500%			669,000	DL	
Pinewood Springs WD	07/26/04	123,200	20	3.500%			123,200	DL	
Florence, City of	01/25/05	769,899	20	3.500%			769,899	DL	
La Jara, Town of	04/20/05	200,000	20	0.000%			200,000	DC	
Olde Stage WD	06/01/05	100,000	20	3.500%			100,000	DL	
Victor, City of	06/17/05	283,000	10	0.000%			283,000	DC	
Log Lane Village, Town of	10/14/05	1,000,000	30	1.750%			1,000,000	DC	
Bristol W&SD	02/08/06	200,000	30	0.000%			200,000	DC	
Pritchett, Town of	03/31/06	200,000	30	0.000%			200,000	DC	
Pinewood Springs WD	04/03/06	752,425	20	3.500%			752,425	DL	
Craig, City of	04/27/06	6,056,378	21	3.650%	2,263,200	536,378		LL	
Little Thompson WD	04/27/06	6,383,774	21	3.650%	2,653,055	628,774		LL	
Sedgwick, Town of	05/15/06	419,000	30	0.000%			419,000	DC	
Castle Pines MD	05/25/06	2,000,000	20	3.750%			2,000,000	DL	
Palisade, Town of	05/26/06	2,000,000	30	0.000%	1,526,000	474,000		DC	
Platte Canyon W&SD sd #1	06/30/06	400,000	20	3.750%			400,000	DL	
Bethune, Town of	07/18/06	418,000	30	0.000%			418,000	DC	
Ralston Valley W&SD	08/09/06	1,255,857	20	3.750%			1,255,857	DL	
Boone, Town of	08/15/06	514,297	30	0.000%			514,297	DC	
Walden, Town of	09/06/06	898,731	25	1.750%			898,731	DC	
Alamosa, City of	11/02/06	11,865,062	20	3.420%	4,683,808	1,110,063		LL	
Arapahoe County W&SD	11/02/06	16,049,975	15	3.310%	6,223,525	1,474,975		LL	
Cottonwood W&SD	11/02/06	9,996,005	20	3.420%	3,801,710	901,005		LL	
Palisade, Town of	11/02/06	3,976,045	21	3.470%	1,502,300	356,045		LL	

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
Castle Pines MD	11/06/06	250,000	20	3.750%			250,000	DL	
Cucharas S&WD	11/29/06	269,000	20	3.750%			269,000	DL	
Genoa, Town of	12/20/06	175,000	30	0.000%			175,000	DC	
Ordway, Town of	12/20/06	200,000	30	0.000%			200,000	DC	
Hillrose, Town of	05/31/07	803,296	30	0.000%			803,296	DC	
Stratton, Town of	12/20/07	483,000	30	1.875%			483,000	DC	
Ordway, Town of	12/21/07	114,300	30	0.000%			114,300	DC	
Las Animas, City of	03/26/08	812,000	30	0.000%			812,000	DC	
La Veta, Town of	04/11/08	1,134,000	30	1.875%			1,134,000	DC	
Hotchkiss, Town of	04/23/08	756,653	20	0.000%			756,653	DC	
Kim, Town of	05/30/08	118,000	30	0.000%			118,000	DC	
Estes Park, Town of	06/12/08	5,494,410	20	3.260%	2,761,224	654,411		LL	
Pagosa Area W&SD	06/12/08	7,158,870	20	3.400%	3,223,080	763,870		LL	
Platte Canyon W&SD sd #2	07/15/08	415,203	20	3.500%			415,203	DL	
East Alamosa W&SD	07/24/08	2,000,000	30	0.000%			2,000,000	DC	
Eckley, Town of	07/30/08	100,000	20	0.000%			100,000	DC	
Olde Stage WD	10/17/08	150,000	20	3.500%			150,000	DL	
Paonia, Town of	11/05/08	395,969	20	1.750%			395,969	DC	
Project 7 WA	11/25/08	10,176,512	21	3.820%	5,512,709	1,306,512		LL	
Stratton, Town of	12/03/08	90,000	30	1.750%			90,000	DC	
Del Norte, Town of	12/31/08	745,642	20	0.000%			745,642	DC	
Rye, Town of	03/27/09	561,939	30	1.750%			561,939	DC	
Creede, City of	04/15/09	1,224,169	30	1.750%			1,224,169	DC	
Arriba, Town of	05/29/09	505,000	30	0.000%			505,000	DC	
Nederland, Town of	06/15/09	2,325,277	20	2.000%			2,325,277	DL	
Rockvale, Town of	07/08/09	295,000	30	1.000%			295,000	DC	
Lake Durango WA	07/15/09	2,000,000	20	2.000%			2,000,000	DL	
Palmer Lake, Town of	07/22/09	1,722,788	20	2.000%			1,722,788	DL	
Bow Mar W&SD	08/06/09	454,914	20	2.000%			454,914	DL	
Baca Grande W&SD	08/19/09	1,483,750	19	2.000%			1,483,750	DL	
Siebert, Town of	08/26/09	1,719,500	N/A	N/A	1,719,500			ARDC	FPF
Arabian Acres MD	08/28/09	287,440	N/A	N/A	287,440			ARDL	FPF
Kremmling, Town of	08/28/09	2,000,000	N/A	N/A	2,000,000			ARDL	FPF
Cheyenne Wells, Town of	09/02/09	1,732,517	N/A	N/A	1,732,517			ARDC	FPF
Hi-Land Acres W&SD	09/02/09	1,200,000	N/A	N/A	1,200,000			ARDL	FPF
Colorado City MD	09/02/09	1,780,000	N/A	N/A	1,780,000			ARDC	FPF
Kit Carson, Town of	09/03/09	392,000	N/A	N/A	392,000			ARDC	FPF
Norwood WC, Town of	09/03/09	540,150	N/A	N/A	540,150			ARDL	FPF
Rocky Ford, City of	09/04/09	945,337	N/A	N/A	945,337			ARDC	FPF
Blanca, Town of	09/09/09	50,000	N/A	N/A	50,000			ARDC	FPF
Hot Sulphur Springs, Town of	09/02/09	3,300,000	20	0.000%	3,300,000			ARDL	PPF
Divide MPC MD #1	09/04/09	145,930	20	0.000%	145,930			ARDL	
Fraser, Town of	09/17/09	652,255	N/A	N/A	652,255			ARDL	FPF
Brighton, City of	09/17/09	1,044,000	N/A	N/A	1,044,000			ARDL	FPF
Georgetown, Town of	09/22/09	3,340,000	20	0.000%	3,340,000			ARDL	PPF
La Junta, City of	09/24/09	1,830,000	20	0.000%	1,830,000			ARDL	
Manitou Springs, City of	09/28/09	1,486,026	20	0.000%	1,486,026			ARDL	PPF
Manitou Springs, City of	09/29/09	880,749	20	0.000%	880,749			ARDL	PPF
Manitou Springs, City of	09/30/09	1,486,026	20	0.000%	1,486,026			ARDL	PPF
Florence, City of	10/07/09	2,000,000	20	0.000%	2,000,000			ARDC	
Ridgway, Town of	10/19/09	450,000	20	0.000%	450,000			ARDL	
Gateway MD	12/17/09	576,575	20	0.000%	576,575			ARDL	
Lamar, City of	12/17/09	3,952,375	20	0.000%	3,952,375			ARDL	
Lamar, City of	12/17/09	1,064,871	20	2.500%	1,064,871			DL	(A)
Ophir, Town of	12/18/09	500,000	20	0.000%	500,000			ARDL	
Grand Junction, City of	02/02/10	3,783,923	20	2.500%	3,783,923			DL	(A)
Cortez, City of	02/18/10	447,119	20	2.000%		447,119		DL	(B)
Pine Drive WD	04/29/10	241,154	20	2.000%		241,154		DL	(B)
Colorado Springs, City of	04/29/10	8,600,000	20	2.500%	7,316,229	1,283,771		DL	(D)
Crested Butte South MD	07/20/10	1,000,000	20	2.000%		1,000,000		DL	(B)
Orchard City, Town of	07/28/10	2,000,000	N/A	N/A	2,000,000			DC	FPF (A)
Hotchkiss, Town of	07/30/10	775,000	N/A	N/A	702,551	72,449		DC	FPF (D)
Sawpit, Town of	08/03/10	100,000	N/A	N/A	100,000			DC	FPF (A)
Holly, Town of	08/17/10	103,392	N/A	N/A	103,392			DC	FPF (A)
Kit Carson, Town of	08/18/10	379,125	N/A	N/A	379,125			DC	FPF (A)
Paonia, Town of	08/26/10	285,880	N/A	N/A	285,880			DC	FPF (A)
Divide MPC MD #1	10/19/10	139,580	20	2.000%		139,580		DL	(B)
BMR MD	10/22/10	1,034,840	20	2.000%		1,034,840		DL	(B)

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
Tree Haus MD	11/03/10	942,185	20	2.000%		877,251	64,934	DL	(C)
Teller County W&SD #1	11/10/10	1,718,000	20	2.000%		1,235,198	482,802	DL	(C)
Swink, Town of	11/10/10	547,138	30	1.000%	469,819	77,319		DC	PPF (D)
Two Buttes, Town of	11/19/10	1,291,500	N/A	N/A	1,291,500			DC	FPF (A)
Rocky Ford, City of	12/13/10	2,000,000	N/A	N/A	1,998,893	1,107		DC	FPF (D)
Manassa, Town of	01/31/11	492,900	30	0.000%		492,900		DC	(B)
Sterling, City of	03/30/11	28,558,845	21	2.500%	15,881,203	3,763,845		LL	
Alma, Town of	04/27/11	435,564	20	2.000%		420,311	15,253	DL	(C)
Georgetown, Town of	05/19/11	734,165	20	2.000%		81,096	653,068	DL	(C)
Mountain W&SD	07/13/11	1,000,000	20	0.000%			1,000,000	DL	gr
El Rancho Florida MD	07/25/11	1,400,000	20	2.000%			1,400,000	DL	
Rico, Town of	08/10/11	1,522,210	N/A	N/A	1,494,751	27,459		DC	FPF (D)
Mesa W&SD	08/12/11	200,000	30	1.086%		200,000		DC	PPF (B)
Grover, Town of	08/19/11	518,000	N/A	N/A	518,000			DC	FPF (A)
La Jara, Town of	09/09/11	722,442	N/A	N/A	721,082	1,360		DC	FPF (D)
Monte Vista, City of	10/12/11	348,207	30	0.000%		348,207		DC	(B)
Blanca, Town of	10/14/11	485,493	30	0.000%	485,493			DC	PPF (A)
Nunn, Town of	12/09/11	2,424,000	30	1.000%	2,253,690	170,310		DC	PPF (D)
Salida, City of	12/21/11	545,000	20	0.000%		396,273	148,727	DL	(C) gr
Crested Butte, Town of	02/29/12	400,000	20	2.000%		400,000		DL	(B)
Navajo Western WD	05/03/12	1,011,099	30	0.000%		104,954	906,145	DC	(C)
Forest View Acres WD	06/15/12	2,000,000	20	0.000%			2,000,000	DL	gr
Rifle, City of	08/14/12	21,858,367	20	1.860%	16,406,610	3,888,367		LL	
Rifle, City of	08/14/12	2,000,000	20	0.000%			2,000,000	DL	
Louviers W&SD	10/19/12	1,139,650	30	0.000%	973,955	165,695		DC	PPF (D)
Merino, Town of	11/07/12	1,110,000	30	1.000%		29,114	1,080,886	DC	PPF (C)
Crowley, Town of	11/19/12	100,000	30	0.000%			100,000	DC	
Elbert W&SD	11/21/12	497,000	N/A	N/A	408,188	88,812		DC	FPF (D)
Rye, Town of	12/03/12	107,476	N/A	N/A	96,728	10,748		DC	FPF (D)
Huerfano County Gardner W&S PID	12/05/12	593,000	N/A	N/A	469,079	123,921		DC	FPF (D) gr
Cucharas S&WD	12/20/12	87,000	20	2.000%		69,461	17,539	DL	(C)
Vilas, Town of	01/31/13	655,000	N/A	N/A	514,405	140,595		DC	FPF (D)
Vona, Town of	01/31/13	182,000	N/A	N/A	152,779	29,221		DC	FPF (D)
Crested Butte South MD	02/20/13	500,000	20	2.000%		419,390	80,610	DL	(C)
Timbers W&SD	03/07/13	350,000	20	0.000%		249,495	100,505	DL	gr (C)
South Sheridan WSS&SDD	06/28/13	1,985,245	30	1.000%	1,525,918	459,327		DC	(D)
Evans, City of	08/12/13	1,495,884	10	0.000%	1,145,351	350,533		DL	gr (D)
Stratton, Town of	08/30/13	919,000	30	0.000%		71,206	847,794	DC	gr (C)
Rangely, Town of	10/02/13	1,500,000	20	2.000%	913,564	586,436		DL	(D)
Coal Creek, Town of	11/08/13	282,413	20	0.000%		60,004	222,409	DL	gr (C)
Larkspur, Town of	01/17/14	2,847,920	30	0.000%	2,173,481	674,439		DC	PPF
Yampa, Town of	05/06/14	1,370,241	30	1.000%			1,370,241	DC	PPF
Williamsburg, Town of	05/09/14	826,000	30	1.000%			826,000	DC	
Kim, Town of	05/16/14	241,500	N/A	N/A	186,540	54,960		DC	FPF
Clifton WD	05/29/14	13,948,507	21	1.890%	8,432,204	2,316,303		LL	
Left Hand WD	05/29/14	29,900,336	20	1.980%	17,851,522	4,903,814		LL	
Paonia, Town of	05/29/14	2,996,494	21	2.080%	1,727,072	474,422		LL	
Paonia, Town of	05/29/14	847,920	N/A	N/A	663,077	184,843		DC	FPF
Granby, Town of	06/11/14	741,524	N/A	N/A	576,169	165,355		DC	FPF
Empire, Town of	06/13/14	847,920	N/A	N/A	650,010	197,910		DC	FPF
Florissant W&SD	06/24/14	847,920	N/A	N/A	660,773	187,147		DC	FPF
Larimer County LID 2013-3 (FC)	06/30/14	310,371	20	2.000%	241,460	68,911		DL	
Hayden, Town of	07/09/14	701,607	20	2.000%	538,883	162,724		DL	
La Plata County Palo Verde PID #3	08/08/14	272,500	20	2.000%	213,776	58,724		DL	
Shadow Mountain Village LID	10/28/14	599,427	N/A	N/A			599,427	DC	FPF
Manzanola, Town of	10/29/14	682,000	N/A	N/A	528,200	153,800		DC	FPF
Castle Pines MD	10/30/14	1,471,485	20	2.000%	1,144,097	327,388		DL	
Costilla County Garcia DWS	11/07/14	270,293	N/A	N/A	205,230	65,063		DC	FPF
Wiley, Town of	11/07/14	207,000	N/A	N/A	161,203	45,797		DC	FPF
Edgewater, City of	01/15/15	1,000,323	20	2.000%	766,939	233,384		DL	
Center, Town of	01/27/15	1,103,000	30	0.000%	309,196	14,100	734,240	DC	(E)
Antonito, Town of	02/20/15	3,210,841	30	0.000%	914,717	119,037	2,177,087	DC	PPF (E)
Dillon, Town of	03/16/15	1,800,000	20	2.000%	84,095	24,064	1,691,841	DL	(E)
Spring Canyon W&SD	04/15/15	2,200,000	20	2.000%			2,200,000	DL	(E)
Denver Southeast Suburban W&SD	04/23/15	14,250,066	21	2.068%	2,056,444	3,309,062	2,186,696	LL	(E)
Genesee W&SD	04/23/15	9,790,312	20	2.174%	628,369	179,810	5,872,132	LL	(E)
Roxborough W&SD (PVH)	04/23/15	5,199,125	21	2.073%	1,000,356		2,579,303	LL	(E)
Columbine Lake WD	04/29/15	690,000	20	2.000%	414,191	118,091	157,718	DL	(E)

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
Yampa Valley Housing Auth (FC)	06/01/15	686,963	30	0.000%	466,184	133,401	87,378	DC	PPF (E)
Highland Lakes WD	06/17/15	1,533,520	20	2.000%	197,897	6,951	1,328,672	DL	(E)
Lake City, Town of	07/10/15	500,000	30	0.000%	112,623	32,227	355,150	DC	(E)
Flagler, Town of	11/20/15	652,900	30	0.000%			652,900	DC	(E) PPF
Flagler, Town of	11/20/15	190,100	N/A	N/A			190,100	DC	(E) FPF de
Genesee W&SD	12/11/15	2,500,000	20	0.000%	1,735,155	225,615	445,904	DL	gr (E)
Lamar, City of	02/18/16	112,000	N/A	N/A			112,000	DC	(E) FPF de
Spring Canyon W&SD	02/19/16	300,000	20	2.000%			300,000	DL	(E)
La Plata Archuleta WD	02/19/16	2,500,000	20	2.000%	1,641,373		858,627	DL	(E)
Burlington, City of	06/24/16	250,000	N/A	N/A			250,000	DC	(E) FPF de
Forest View Acres WD	07/19/16	500,000	20	2.000%	51,471		448,529	DL	(E)
Lamar, City of	08/26/16	1,612,800	30	0.000%	409,337		113,383	DC	(E) PPF
Bennett, Town of	08/31/16	2,500,000	20	2.000%	397,920	76,769	2,025,311	DL	(E)
Brookside, Town of	09/16/16	27,500	N/A	N/A			27,500	DC	(E) FPF de
Lake City, Town of	10/14/16	70,000	N/A	N/A				DC	(E) FPF de
Lake City, Town of	10/14/16	500,000	N/A	N/A				DC	(E) PPF
Brookside, Town of	11/01/16	107,500	N/A	N/A	6,734	2,297	98,469	DC	(E) FPF de
Burlington, City of	11/16/16	2,250,000	30	1.000%	1,476,142	49,102	724,756	DC	(E) PPF
Grand Junction, City of	11/17/16	1,476,194	20	2.000%	401,700	495,215	579,279	DL	(E)
Eads, Town of	12/23/16	157,000	N/A	N/A			157,000	DC	(E) FPF de
Eads, Town of	12/23/16	404,500	N/A	N/A	203,647	35,463	165,390	DC	(E) FPF
Spring Canyon W&SD	02/10/17	300,599	20	2.000%			300,599	DL	(E)
Oak Creek, Town of	02/10/17	1,000,000	30	1.000%	368,579	101,373	530,048	DC	(E) PPF
Salida, City of	02/28/17	119,841	N/A	N/A			119,841	DC	(E) FPF de
Salida, City of	02/28/17	1,505,000	20	1.000%	793,661		15,637	DC	(E) PPF
Buena Vista, Town of	03/08/17	164,000	N/A	N/A			39,902	DC	(E) FPF
Merino, Town of	03/31/17	355,000	30	1.000%	91,537			DC	(E)
Burlington, City of	04/18/17	250,000	30	1.000%	250,000			DC	(E)
Cedaredge, Town of	06/09/17	22,900	N/A	N/A			22,900	DC	(E) FPF de
Central, City of	10/03/17	62,505	N/A	N/A				DC	(E) FPF de
Hotchkiss, Town of	10/10/17	72,000	N/A	N/A				DC	(E) FPF de
Poncha Springs, Town of	10/11/17	200,000	N/A	N/A			167,020	DC	(E) FPF de
Silverton, Town of	10/16/17	45,797	N/A	N/A				DC	(E) FPF de
Breckenridge, Town of	11/15/17	56,990,796	22	1.893%			3,586,558	LL	(E)
Brook Forest WD	01/17/18	750,000	20	2.000%				DL	(E)
Poncha Springs, Town of	02/09/18	2,450,000	30	0.000%				DC	(E) PPF
Ordway, Town of	02/16/18	178,320	N/A	N/A			101,300	DC	(E) FPF de
Palmer Lake, Town of	03/16/18	1,100,000	20	2.000%			171,425	DL	(E)
Grand Lake, Town of	04/09/18	1,600,000	20	2.000%				DL	(E)
Hotchkiss, Town of	04/17/18	800,000	20	0.000%				DC	(E) PPF
Cedaredge, Town of	05/01/18	879,368	20	0.000%				DC	(E) PPF
Silverton, Town of	05/21/18	313,852	30	0.000%				DC	(E)
Eagle, Town of	05/24/18	16,841,882	23	2.439%				LL	(E)
Central, City of	05/31/18	610,000	30	0.000%				DC	(E)
St. Charles Mesa WD	06/18/18	75,000	N/A	N/A				DC	(E) FPF de
St. Charles Mesa WD	06/18/18	800,000	20	0.000%				DC	(E)

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)	103	\$ 71,210,106	\$ 29,678,269	\$ 5,305,017	\$ 27,219,489
DIRECT LOANS (DL)	79	82,547,898	26,527,922	12,420,391	40,227,684
LEVERAGED LOANS (LL)	44	464,349,726	162,669,379	42,310,620	14,224,690
ARRA (DC)	7	8,619,354	8,619,354	-	-
ARRA (DL)	17	23,671,526	23,671,526	-	-
TOTAL FOR PROGRAM	250	\$ 650,398,610	\$ 251,166,450	\$ 60,036,028	\$ 81,671,863

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

Type of Loan:

ARDC = American Recovery & Reinvestment Act (ARRA) Disadvantaged Community Direct Loan - Funded from ARRA funds; state match not required. Loans qualified for DC loan terms.
 ARDL = American Recovery & Reinvestment Act (ARRA) Direct Loan - Funded from ARRA funds; state match not required. All ARRA loans received zero-percent interest terms.
 DC = Disadvantaged Community Loans - Funded from available sources: (1) State funds, (2) Federal Grant Funds and/or (3) Drinking Water SRF Reloan funds. Loans qualified for DC loan terms.
 DL = Direct Loan - Funded from available sources: (1) State funds, (2) Federal Grant Funds and/or (3) Drinking Water SRF Reloan funds.
 LL = Leveraged Loan - Funded from bond proceeds and available sources: (1) Federal Grant fund, (2) State funds, and/or (3) Drinking Water SRF Reloan funds.

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 Account
 - (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.
 > Cross totals may not tie due to rounding errors.

Additional Information about Loan:

de = Design and Engineering Loan
 PPF = Borrower received 100% principal forgiveness.
 gr = Borrower project qualified as having "green" component, as defined by the EPA; loan financed at a reduced or zero interest rate.
 PPF = Borrower received partial principal forgiveness.

Borrower Abbreviations Clarification:

DWS = Domestic Water System	sd = Sub-district	WD = Water District
HA = Housing Authority	W&SD = Water and Sanitation District	WSS&SSD = Water, Sanitation, Sewer & Storm Drainage District
MD = Metropolitan District	WA = Water Authority	WW = Water Works
PID = Public Improvement District	WC = Water Commission	

STATE DIRECT LOAN PROGRAM (non-SRF)				
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		

All State Direct Loan Program Loans have been paid in full as of June 30, 2018

DRINKING WATER REVOLVING FUND (DWRF)
2019 INTENDED USE PLAN
APPENDIX D - SET-ASIDE ACTIVITY
From Inception through June 30, 2018

SET-ASIDE ACTIVITY

Set-Aside	Set Aside Allocation from Grants Through June 30, 2018	Set Aside Allocations from the 2009 ARRA**	Set Aside Funds Transferred (To)/From Loan Fund or Other Set Asides	Set Aside Funds Expended Through 06/30/05 June 30, 2018	Balance available	Anticipated Set Aside Allocations from the 2018 & 2019 Grants *	Total Funds Available for State Fiscal Year 2019	Set Aside Reserved Through 2018	Set Aside Reserved Future Allotments	Total Set-Aside Reserved
Grant Administration	\$12,006,704	\$1,374,080		(\$13,250,045)	\$130,739	\$1,677,840	\$1,808,579	\$0	\$0	\$0
State Program:										
> PWS Supervision	23,001,128	0		(21,357,037)	1,644,091	4,194,600	5,838,691	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.	6,003,352	687,040	(281,532)	(6,211,459)	197,401	838,920	1,036,321	0	0	0
Local Assistance:										
> Loan Assistance for SWP	0	0		0	0		0	0	0	0
> Capacity Development	26,362,140	0	(970,860)	(24,153,560)	1,237,720	4,194,600	5,432,320	0	0	0
> Source Water Assessment	1,678,410	0	(18,345)	(1,660,065)	0		0	0	0	0
> Wellhead Protection	12,969,266	0		(11,870,673)	1,098,593	2,097,300	3,195,893	0	0	0
In-kind Services	0	0	150,000	(150,000)	0	0	0			
TOTALS	\$82,021,000	\$2,061,120	(\$1,120,737)	(\$78,652,839)	\$4,308,544	\$13,003,260	\$17,311,804	\$0	\$0	\$0

* Includes actual amounts allocated from the 2018 grant, awarded after date of report (07/31/18), and estimated allocations from the 2019 grant (if awarded).

** American Recovery and Reinvestment Act

**DRINKING WATER REVOLVING FUND (DWRf) LOAN PROGRAM
2019 INTENDED USE PLAN (IUP)
APPENDIX E - FUNDS AVAILABLE TO THE DWRf LOAN PROGRAM**

FUNDS AVAILABLE TO THE DWRf LOAN PROGRAM				
	Cumulative Total from Inception Through June 30, 2018	Projected For Time Period July 1, 2018 - December 31, 2018	Projected For Time Period January 1, 2019 - December 31, 2019	Cumulative Total Through December 31, 2019
SOURCES				
Federal capitalization grants	\$ 300,167,600	\$ 21,946,000	\$ 20,000,000	\$ 342,113,600
Other Drinking Water SRF funding sources:				
ARRA capitalization grant (2009)	34,352,000	-	-	34,352,000
Plus/(less): set-asides allocation / adjustments	(82,961,383)	(6,803,260)	(6,200,000)	(95,964,643)
State match:				
Appropriation/agency cash - committed	60,033,520	4,389,200	4,000,000	68,422,720
Agency cash for CWSRF transfer	-	-	-	-
Drinking Water bonds proceeds	323,310,000	11,413,195	10,361,980	345,085,175
Premium from refunding bonds	6,825,661	-	-	6,825,661
Less: bond proceeds used for cost of issuance	(5,096,140)	249,292	226,330	(4,620,518)
Plus /(less) additional principal from DW refundings	(230,000)	-	-	(230,000)
Leveraged loans repayments:				
Principal (1)	190,378,867	7,540,962	14,270,850	212,190,679
Interest	69,406,025	1,549,242	2,845,137	73,800,404
Principal (2) (state match)	19,756,671	889,618	1,684,320	22,330,609
Principal (3) (Equity)	5,984,752	1,765,302	3,441,645	11,191,699
Direct loans repayments:				
Principal	41,627,394	2,759,883	5,799,396	50,186,673
Interest	4,196,858	69,921	129,837	4,396,616
Federal funds deallocation (from DSRF)	64,148,347	2,999,931	2,861,087	70,009,365
Release of reloan funds from DSRF	-	-	-	-
Other funds deposited to the DWRf	4,683,791	14,732	12,630	4,711,153
Interest income on Investments	59,285,037	1,204,153	2,199,756	62,688,946
Transfer (to)/from Clean Water SRF grant program	-	-	-	-
TOTAL SOURCES	1,095,869,000	49,988,171	61,632,968	1,207,490,139
USES				
Loans executed:				
Base program - direct loans	118,753,004	5,413,000	7,805,400	131,971,404
Base program - direct loans with additional subsidy	35,005,000	2,287,000	2,194,600	39,486,600
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	464,349,726	38,000,000	34,500,000	536,849,726
Grant funds committed to leveraged loans (for DSRF)	130,973,411	-	-	130,973,411
Less: DSRF funds used to call/defeas 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)	3,646,456	993,240	901,758	5,541,454
Leveraging bond debt service				
Principal	193,075,000	10,890,000	11,710,000	215,675,000
Interest	130,106,802	2,525,106	4,645,409	137,277,317
Accumulated investment interest and loan repayments held / (used) for future debt service /deallocation	9,473,387	(12,146,677)	(118,084)	(2,791,374)
Funds available / (provided) for new loans	(1,893,076) *	2,026,502	(6,115)	2,020,387
TOTAL USES	\$ 1,097,762,076	\$ 49,988,171	\$ 61,632,968	\$ 1,209,383,215

*Assumption that all currently obligated loans draw remaining project funds on June 30, 2018.

**DRINKING WATER REVOLVING FUND (DWRF) LOAN PROGRAM
2019 INTENDED USE PLAN
APPENDIX F - ADMINISTRATIVE FEE ACCOUNT**

Administrative Fee Account Activity from Inception through June 30, 2018 *								Estimated Activity *		
	For Year Ending December 31,						as of June 30, 2018	TOTAL	07/01/2018-	Fiscal Year
	Inception-2013	2014	2015	2016	2017	2018			12/31/2018	2019
Sources:										
Loan Fees	\$ 28,649,774	\$ 3,450,401	\$ 3,744,652	\$ 4,078,970	\$ 4,005,572	\$ 2,054,300	\$ 45,983,669	\$ 2,085,000	\$ 4,095,000	
Grant Income	8,988,522	1,375,705	1,562,000	880,796	443,021	-	13,250,044	750,000	750,000	
Investment Interest	972,097	16,805	24,193	55,759	91,409	66,812	1,227,075	65,000	125,000	
Transfers from WPCRF (b)	999,999	-	161,158	190,565	177,190	-	1,528,912	175,000	200,000	
Other (a)	391,011	4,869	7,427	35,374	34,584	771	474,036	10,000	10,000	
Total Sources	40,001,403	4,847,780	5,499,430	5,241,464	4,751,776	2,121,883	62,463,736	3,085,000	5,180,000	
Uses:										
Grant Admin. Expenses	(19,236,388)	(1,747,338)	(1,893,585)	(1,910,083)	(2,395,328)	-	(27,182,722)	(2,000,000)	(2,500,000)	
Other Program Grants (c)	(1,131,241)	(283,069)	(329,627)	(48,829)	(53,254)	-	(1,846,020)	(100,000)	(100,000)	
State Match Provided/Repaid	(5,304,176)	(1,500,000)	(3,000,000)	(9,812,870)	(3,000,000)	-	(22,617,046)	(3,000,000)	(3,000,000)	
Other (d)	(880,306)	(313,315)	(784,410)	-	-	-	(1,978,031)	-	-	
Total Uses	(26,552,111)	(3,843,722)	(6,007,622)	(11,771,782)	(5,448,582)	-	(53,623,819)	(5,100,000)	(5,600,000)	
Net cash flows for year	13,449,292	1,004,058	(508,192)	(6,530,318)	(696,806)	2,121,883		(2,015,000)	(420,000)	
Previous year-end balance	-	13,449,292	14,453,350	13,945,158	7,414,840	6,718,034		8,839,917	6,824,917	
Balance	\$ 13,449,292	\$ 14,453,350	\$ 13,945,158	\$ 7,414,840	\$ 6,718,034	\$ 8,839,917		\$ 6,824,917	\$ 6,404,917	

* Cash Basis

(a) Other sources include: Transfers from State Funded Direct Loan Program's Administrative Fee Account and from the Drinking Water Funding Account to cover administrative costs incurred at the beginning of the SRF program and advanced admin fee received at the closing of the issuance of the 2004AR refunding bonds to cover the cost of current and future administration of refunding bond issues. Beginning in 2014, this line item also includes investment income from certain preconstruction accounts.

(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 (2014-2015).

(d) Other Uses: September, 2011 - March, 2015, administrative fee account funds were used to pay bond debt service for a bond issue affected by a shortage in investment interest income resulting from the early termination of the associated repurchase agreement. In September, 2015, DWRF administrative fee funds were used to call the remaining bonds, and as a result, no further administrative fee funds will be needed for this purpose (resulting in a savings of approximately \$0.1 million.)