2017

Colorado Drinking Water Revolving Fund

Intended Use Plan

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Introduction to the Colorado DWRF

Colorado's Drinking Water Revolving Fund (DWRF) program 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 in compliance with the federal Safe Drinking Water Act (SDWA) and invest in Colorado's water infrastructure.

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

State Revolving Fund (SRF) Partnership

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

Agency Responsibilities

Division

- Primacy agency.
- Program administration.
- Technical review and advisory role.
- Manages DWRF set asides.
- Federal reporting.

Authority

- Financial structure.
- Manages budgets and investments.
- Disburses funds.
- Federal reporting.
- Provides state match.
- Loan portfolio monitoring.

DLG

- Conducts financial capacity assessments.
- Financial and managerial assistance to systems.
- Coordinates funding collaboration.
- SRF outreach.

Program Mission

- Dedicated to providing affordable financing to systems by capitalizing on all available funds to address the state's priority water related public health and water quality issues.
- Actively target and allocate affordable resources to projects and initiatives that result in significant public health and environmental benefits, while also maintaining perpetual, self-sustaining revolving loan fund programs.
- Manage funds in a manner to provide 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 IUP is a federal Environmental Protection Agency (EPA) capitalization grant agreement requirement. The IUP describes the agencies' plan to utilize funds to finance drinking water infrastructure and support related program activities during the 2017 calendar year.

Long-term Goals

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

- The State Funding Coordination Committee will strengthen its ability to identify and influence funding decisions to maximize use of appropriate and available state and federal funds for the highest priority water-related public health and environmental projects. These priorities will include water-related public health risks, water quality protection and financial need. The committee includes staff from the division, authority, DLG, Colorado Water Conservation Board, USDA Rural Development, Colorado Rural Water Association and the Rural Community Assistance Corporation.
- The DLG will conduct trainings to build financial and managerial capacity (capability) of public water and wastewater systems across the state.
- To solicit projects into the programs, the division, authority and DLG will host training events and outreach activities throughout the year to provide consulting engineers and communities with information about funding availability, the funding process and program requirements.
- The agencies will provide affordable financial assistance for eligible applicants while maintaining a perpetual, self-sustaining revolving loan fund 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 in the DWRF to maximize the amount of available funding for projected loans identified in the Intended Use Plans (IUPs) adopted each year by the commission.

Short-term Goals

Short-term goals of the DWRF for fiscal year 2017 include:

- The agencies work together to provide outreach, technical and financial assistance to public water systems that pose a risk to public health due to exceedances of drinking water health-based standards or other substandard infrastructure conditions. Efforts will be focused on those systems that represent acute public health risks and those that exceed the health-based standards for uranium, radium and other radionuclides (CDPHE Drinking Water Winnable Battle).
- The DLG will evaluate the effectiveness of the new disadvantaged communities program criteria that utilizes various metrics to better define disadvantaged status and meets the federal program requirements.
- The agencies will work together to address some recent high profile items related to drinking water systems including lead, the unregulated contaminant monitoring rule and nitrates. The division is currently developing action plans regarding these three issues and considers the agencies key partners in a resolution. As these action plans come together, they will be shared and opportunities for executing the plans explored and discussed. One possible example includes launching a "Get the Lead Out" campaign to assist communities with resources to address lead issues with their systems.

- 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, i.e. participant, bronze, silver and gold.
- The division will oversee work on a statewide assessment of early implementation of future rules.
- The division will oversee a study that looks at water quality issues on a regional level impacting public water systems (e.g., high nitrates on the eastern plains).
- The agencies will review the effectiveness and application of additional subsidy and related DWRF scoring model (Attachment I).

Drinking Water Revolving Fund Projects

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

Eligible Project Examples

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

Ineligible Project Examples

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

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

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

Drinking Water Revolving Fund Project Lists

Appendix A: DWRF 2017 Project Eligibility List is an inventory of projects with a completed eligibility survey from 2016. 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 DWRF rules. Borrowers can add projects to **Appendix A** by completing an eligibility survey in June of each year.

Appendix B: DWRF 2017 Project Priority/Fundable List is an inventory of projects eligible to receive or have recently received a loan from the DWRF. This list includes an estimated project cost or approved loan amount, project description, preliminary disadvantaged community status and associated loan term and interest rate, and green infrastructure categories. Projects listed in **Appendix B** 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 DWRF Distribution

This section describes the application process, including:

- The prioritization criteria and authority board action.
- How policies apply to the allocation of loan proceeds.
- The proposed federal fiscal year (2017 federal bill requirements, such as Green Project Reserve, additional subsidy, Davis-Bacon and Related Acts, American Iron and Steel Act and project signage).

Loan applications are accepted seven times a year. They're funded based on the funding capacity of the program. If there are more projects than funding, loan applications will be scored based on the ranking system found in **Attachment I: Colorado DWRF Priority Scoring Model.**

Application, Prioritization and Approval

Applicants should coordinate with their assigned division project manager to determine the appropriate application deadline to ensure board action and loan execution in a timely manner. The table below lists loan application deadlines, the 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 (bond issue spring)	March
February 15	Direct loan	April
April 15	Direct loan	June
June 15	Direct loan *Leveraged loan (bond issue fall)	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 only funded twice a year (spring and fall); however, leveraged loan applications may be submitted at any authority board meeting with January 15 the last application date to submit for spring funding and June 15 the last application date for fall funding.*

Attachment I: Colorado DWRF Priority Scoring Model is used to prioritize applications if funding requests exceed available funds. Loan applicants that do not rank high enough 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 approval date. Prioritized and approved loans that do not execute their loan within 18 months will be reprioritized upon the next application deadline, if necessary.

Allocation of Loan Proceeds

The SRF programs have policies set by the commission, authority board and SRF committee that dictate use of loan proceeds. Proceeds from loans, EPA capitalization grants, and administration fees are be used to benefit communities through planning grants, design/engineering grants and disadvantaged community loans.

Capitalization Grant

For FFY17 and consistent with the 2016 appropriations language, the following requirements may apply to each state receiving DWRF capitalization grants:

- Green Project Reserve (GPR).
- Additional Subsidy.
- Davis-Bacon and Related Acts.
- American Iron and Steel.
- Debarment, Suspension and Other Responsibility Matters.
- Prohibition Against Participation of Listed Violating Facilities.
- Disadvantaged Business Enterprise.
- Williams-Steiger Occupational Safety and Health Act.
- Archeological Discoveries.
- Environmental Assessment – Compliance with the National Environmental Policy Act.
- Signage.

Green Project Reserve (GPR)

Historically, the capitalization grant agreement has required all SRF programs to direct a portion of their capitalization grant toward projects that address green infrastructure, water efficiency, energy efficiency or other environmentally innovative activities. This changed in FFY12 when EPA made this requirement optional for states under the DWRF program. If the 2017 appropriation grant or guidance requires a GPR set-aside, the incentive below will be offered.

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

In the event that the 2017 appropriation guidance does not require additional GPR set asides, the incentive will only be available for any remaining unobligated GPR funds.

Additional Subsidy

In 2016, the DWRF capitalization grant appropriation required 20 percent, but no more than 50 percent, of funds to be used by the state to provide additional subsidy to eligible recipients in the form of principal forgiveness, negative interest loans, grants or a combination of these.

A portion of the additional subsidy is issued as grants to disadvantaged community, governmental agencies for the design and engineering phase. This provides opportunity to assist with more design/engineering costs to those who otherwise could not afford the project and positions projects to move more quickly into the construction phase. The authority board determines annually the additional subsidy amount based on the capitalization grant conditions and guidance from the EPA along with program needs. Currently, only governmental agencies are eligible for additional subsidy.

Any remaining additional subsidy funds from previous year(s) will be distributed to disadvantaged communities in the subsequent year(s) on a first-come, first-served basis. If there are more applications than available subsidy, then the subsidy will be evenly split between projects.

For calendar year 2017, additional subsidy funds not allocated to design/engineering grants by year end will be allocated to Disadvantaged Communities who have executed a loan in 2017 and have prioritized based on the prioritization table shown in **Attachment II: Application of Additional Subsidization.** If, after prioritization there are remaining additional subsidy funds it will be evenly split between any remaining projects. Additional subsidy will be issued as principal forgiveness.

If there are remaining 2017 additional subsidy funds in 2018, the 2017 funds will be issued to disadvantaged communities on a first-come, first-served basis, per the 2018 IUP. Disadvantaged Communities with leveraged loans will be eligible for design and engineering grants but will not be eligible for any remaining additional subsidy. No one project can receive more than 50 percent of total amount of funds that have been set aside for additional subsidization for that fiscal year.

Davis-Bacon and Related Acts

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

American Iron and Steel

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

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

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

Debarment, Suspension and Other Responsibility Matters

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

Prohibition Against Participation of Listed Violating Facilities

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

Disadvantaged Business Enterprise

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

Williams-Steiger Occupational Safety and Health Act

Recipients of EPA financial assistance agreements are required to ensure that all contractors working on the 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 SRF 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 DWRF equivalency projects to comply with the SRF signage guidance in order to enhance public awareness of EPA assistance agreements nationwide.

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

MISCELLANEOUS

The proposed payment schedule using FFY17 drinking water funds will be 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 DWRF.

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

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 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 will determine the interest rate and loan terms on or before December 31 each year for the following calendar year.

Capitalization Grants and Re-loan Funds

All executed loans will be funded with any available sources, grant or re-loan. Loans will not be designated solely grant or re-loan funded, rather, whichever funds are available at that time

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. Governmental agencies that are determined to be disadvantaged are eligible for a reduced interest rate, up to 30-year loan term and/or additional subsidy if available. Private non-profits that are 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 time of loan approval using three scenarios that test the primary factors and, if necessary, the secondary factors. The primary and secondary factors are described in detail below.

Primary and Secondary DAC Factors

Primary Factors	Benchmark
P1 Community Median Household Income (MHI)	Less than or equal to 80 percent of the state MHI.
P 2 Community Median Home Value (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)	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 and definitions, see Colorado SRF DAC Data Glossary.	

DAC Eligibility Scenarios

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

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.

DAC Categories

DAC	MHI	Loan Amount	Loan Terms
Category 1	Meet one of the 3 scenarios	up to $2.5 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 $2.5 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 all interest rates on or before December 31 each year for the upcoming calendar year.

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

DAC Business Case

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 determination of DAC eligibility. 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.

DAC Eligibility Period

The determination of DAC eligibility will be valid for a period of 18 months. DAC status will be re-determined if the applicant does not submit a complete loan application within 18 months.

All projects will be evaluated at loan application to determine if they meet the criteria for a Category 1 or Category 2 DAC. Applicants prequalified as a DAC prior to January 1, 2017 will retain or improve their DAC status as long as they submit a complete application within 18 months. For example, if an applicant is not a DAC prior to January 1, 2017, but submits a loan application in 2017 the applicant could qualify as a DAC using the new 2017 DAC criteria.

Planning Grants

The intent of the planning grant is to assist DWRF 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 SRF 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 with the project on the current year DWRF IUP 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 requires a pre-application meeting. Currently, both governmental agencies and private non-profits are eligible for planning grants.

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

Design/Engineering Grants

Additional subsidy for FFY17 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 $250,000 design/engineering grant. The amount of grant is determined by actual engineering fees relative to total project costs. Entities that meet the disadvantaged community criteria with the project on the current year DWRF IUP Appendix A Project Eligibility List or will be added to the subsequent year's project eligibility list, are eligible for design/engineering grants. The project must submit a project needs assessment and an environmental determination to initiate grant eligibility. Private nonprofits are not eligible for design/engineering grants.

Design/engineering grant invoices will be paid at an 80:20 ratio to meet 20 percent match requirement. The 20 percent match requirement may be reimbursed upon execution of the SRF loan. Design/engineering grants are only intended to assist entities that expect to come through the SRF program for loan funding.

Special Projects

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

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

Emergency Procedures

The commission may amend **Appendix A: DWRF 2017 Project Eligibility List** and **Appendix B: DWRF 2017 Project Priority / Fundable List** at any time throughout the year to include projects that it determines and declares to be emergency projects needed to prevent or address threats to public health. In cases where the

commission determines the amendments will result in substantial changes to **Appendix A: DWRF 2017 Project Eligibility List** or **Appendix B: DWRF 2017 Project Priority / Fundable List**, public notice and opportunity for comment on the proposed inclusions shall be provided.

Small Systems Funding Goal

To the extent there are a sufficient number of eligible projects, the state shall use at least 15 percent of all funds credited to the DWRF account on an annual basis to provide loan assistance to systems serving 10,000 persons or fewer. It is anticipated that up to 15 small systems, with populations less than 10,000, will be funded from January 1, 2017 through December 31, 2017, for a total of up to $20 million in DWRF loans. To further the small system-funding goal in 2017, planning grants will be made available to assist small public water systems. Design/engineering grants will be made available to assist small government public water systems.

Financial Status of the DWRF

A federally capitalized DWRF was authorized by the 1996 Amendments to SDWA and established in Colorado with the receipt of the first capitalization grant in September 1997. The DWRF requires the state to match the total amount of the federal grant with a 20 percent contribution of state funds. On June 1, 2016 $2,893,600 was transferred and is available for state match. The DWRF provides both direct loans and leveraged loans to finance projects.

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

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

The authority board determines the interest rate and length of term for direct loans and leveraged loans by the end of the calendar year, for the following year.

The administrative fee income is deposited into an account separate from the DWRF and is used for agencies staffing and operations expenses. Administrative fee income will continue to be used to fund in part the planning grants in 2017. Administrative fee income, as available, will be used to reimburse the authority for state match funds deposited to the DWRF. The program reserves the right to charge up to 1.25 percent administrative fee on all DWRF loans if it is determined that additional funds are needed to fund administrative costs and/or repay the state match provided by the authority. Up to $1.0 million of WPCRF administrative fees collected from loans may be transferred to the DWRF to pay for administrative costs of the DWRF.

Administrative fees received from DWRF loans for 2017 are estimated to be $3,955,000. These funds will be used for direct program costs including legal and accounting fees, trustee fees and other consultant fees, in addition to labor and overhead allocations of the authority, division and DLG. Total costs for administration of the DWRF are estimated to be $1,925,000 and exclude any state match repayment. A portion of the state

match may be paid from DWRF set aside grant monies. **Appendix F**: **DWRF Administrative Fee Account** is a table showing the administrative fee account activity since inception.

Each year, the DWRF eligibility list needs (currently over $5.0 billion) are compared against the loan capacity of the DWRF. Continued leveraging will assist more communities on **Appendix A: DWRF 2017 Project Eligibility List** to achieve SDWA compliance. To date, the leveraged loan rates have been in the range of 1.86 percent to 4.60 percent. Although no interest income on the grant funds and state match funds accrue to the DWRF from the leveraged loans, the long-term or perpetual nature of the DWRF remains in place. Please see **Attachment III: Calculation of DWRF Loan Capacity for 2017.**

Through June 30, 2016, the state has received a total of $320,175,600 in federal capitalization grants (includes the $6,666,667 transfer back to the WPCRF in 2003). Of this amount, $78,514,745 has been set aside for non-loan activities. The state expects to receive, but is unable to anticipate, the amount and funding levels of the FFY17 capitalization grant. For appendices and table purposes, the FFY16 amounts were assumed for FFY17 and may or may not be accurate. **Attachment IV: Cash Draw Proportionality Percentages**, lists the open projects funded with capitalization grant funds and the ratio of federal funds that are drawn.

Appendix B: DWRF 2017 Project Priority / Fundable List documents six additional projects that have had a preliminary eligibility assessment completed through August 2016. The six projects added identified eligible project costs of $110,983,000. Based on the 2016 eligibility survey responses, 42 new projects were added to **Appendix B** in the amount of $538,129,587 and 47 projects were removed due to project completion or at the request of the entity.

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

Transfer Activities

As authorized by Congress, Section 302 of the SDWA amendments authorizes a state to transfer up to 33 percent of the amount of a fiscal year's DWRF program capitalization grant to the Water Pollution Control State Revolving Fund (WPCRF) program or an equivalent amount from the WPCRF program to the Drinking Water State Revolving Fund (DWRF) program. In turn, 33 percent of the cumulative DWRF capitalization grants for FFY97 through FFY16 (total DWRF grants at $320,175,600) may be reserved from the DWRF and transferred to the WPCRF and this same amount may be reserved from the WPCRF and transferred to the DWRF. See the table in **Attachment V: Net Funds Available for Transfer**, which itemizes the amount of net SRF funds available for transfer between the two programs.

Based on the commission and governor's approvals, a transfer of no more than $10 million may be transferred to or from the DWRF into or out of the WPCRF in 2017. The exact amount of the transfer, if any, will be determined after the WPCRF and DWRF loan demands are determined. If a transfer is pursued, a stakeholder group will be notified of the state's intent to transfer capitalization funds from the DWRF to the WPCRF or from the WPCRF to the DWRF. None of the transferred funds will be used for administrative purposes.

It is estimated that a transfer of $5 - $10 million to or from either the DWRF or WPCRF will reduce the level of that program by $1 - $2.5 million per year over the next 20 years. The DWRF set-asides would not be affected and the remainder of the allocation would be deposited into the revolving fund. Given the low level of remaining grant funds in the DWRF, a transfer of grant funds out of the DWRF is unlikely in FY 2017.

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

Cross-Collateralization Activities

Beginning calendar year 1999, the DWRF, along with the WPCRF, pledged monies on deposits in one fund to act as additional security for bonds secured by monies on deposits in the other fund. This mechanism was utilized for both programs in 1999 and, as a result, the bond ratings for both programs were upgraded to AAA by all three bond rating agencies. This upgrade translates to lower interest rates and therefore more savings to the borrowers of both programs.

Operator Certification

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

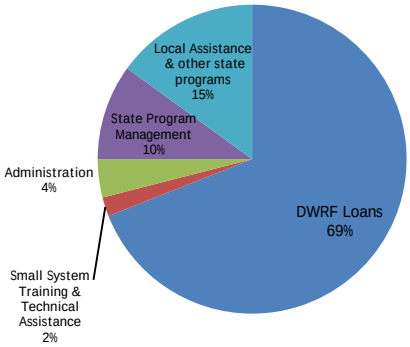
Private Nonprofit Public Water Systems

In May of 2015 Governor Hickenlooper signed Senate Bill 15-121 that amends the authority's statute to allow private nonprofit public water systems with projects listed on DWRF eligibility, to receive financial assistance. The authority board approved the funding parameters and eligibility for private nonprofit public water systems and are considered the same as government agencies, with the exception of design/engineering grants. Private nonprofits are not eligible to receive design/engineering grants. Similar to government agencies, private nonprofit public water systems projects will be evaluated on a case by case basis and may require additional covenants and conditions to ensure the success of projects and the continued perpetuity of DWRF funds.

DWRF Set Aside Activities

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

Colorado DWRF Capitilization Grant Uses



The FFY16 capitalization grant amount was $14,468,000. A description of each set-aside and the funding earmarked from the FFY16 capitalization grant for each activity are described below. It is the responsibility of the division to determine the amount of funds necessary under each set-aside and to meet the obligations of the SDWA. The financial status of the set-asides is summarized in **Appendix D: DWRF Set-aside Activity**. The administration of the 2017 set-aside funds are listed below and is based on actual 2016 set-aside amounts. If the FFY17 capitalization grant is higher than the FFY16, the division will set-aside the maximum amount of funds available.

FFY 16 Colorado Set Aside Request Summary		
Administration and Technical Assistance	4%	$578,720.00
Small System Training and Technical Assistance (SSTTA)	2%	$289,360.00
State Program Management	10%	$1,446,800.00
Local Assistance and Other State Programs	15%	$2,170,200.00
**Capacity Development*	*10%*	*$1,446,800*
**Wellhead Protection*	*5%*	*$723,400.00*
Total		$4,485,080.00

*included in local assistance and other state program percentage

Administration and Technical Assistance Set-Aside (4%), FFY17 Requested Estimated Amount $578,720

Provides on-going administration for the DWRF and may provide 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

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

Small System Training and Technical Assistance (SSTTA) (2%), FFY17 Requested Estimated Amount $289,360

Provides on-going training and technical assistance to small systems serving less than 10,000 people established in the tri-annual EPA approved work plan focusing on the capacity development strategy. Colorado intends to take the full set-aside.

Use of funds and expected accomplishments

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

State Program Management (10%), FFY17 Requested Estimated Amount $1,446,800

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.

The act requires this set-aside be matched one-for-one with available state expenditures. The dollar-for-dollar federal match requirement will be met by utilizing drinking water program general funds, drinking water operator certification fees, drinking water related expenditures from the state laboratory, and 1993 Drinking Water Grant matching funds from the division. The laboratory contribution includes analyses of drinking water samples. According to SDWA, state program match funds that were expended in 1993 can be used to provide up to 50 percent of the set-aside match. Current year state funds in excess of the minimum required for the PWSS Program grant included in the department's performance partnership grant may also be used.

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

Use of funds and expected accomplishments

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

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

Local Assistance and Other State Programs (15%), FFY17 Requested Estimated Amount $2,170,200

Provide assistance to 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 or 15 percent from the capitalization grant; however, no more than 10 percent may be allocated for a single activity. See the requested estimated amounts and targets below.

Capacity Development (10%), FFY17 Requested Estimated Amount $1,446,800

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

Use of funds and expected accomplishments:

- Implement the Safe Drinking Water Program's public water system training strategy designed to establish the vision for Colorado public water system training services and to direct the local assistance unit's annual work planning and priority setting related to public water system training.
- Support and maintain source water assessment and protection program efforts designed to provide the public consumer with information about their drinking water, as well as provide the community a way to get involved in protecting the quality of their drinking water.
- Provide continued one-on-one water system training and technical assistance through the local assistance unit's capacity coaching and training workgroup and other Safe Drinking Water Program groups.
- Leverage the results of the Safe Drinking Water Program's Failure and Root Cause Analysis Project report to assess trends in water system compliance and performance. The report provides a valuable baseline for comparing, measuring, and evaluating the effectiveness of capacity development program activities in years ahead.
- Utilize the list of enforcement targeting tool outputs to identify systems that might lack technical, managerial or financial capacity and prioritize assistance efforts.
- Utilize system reported data and information to proactively identify trends that suggest a system might lack technical, managerial or financial capacity and prioritize assistance efforts.
- Support and enhance the efforts of the Safe Drinking Water Program to monitor water system compliance with water quality laws and regulations, detect non-compliance, and respond to violations quickly, fairly and consistently in order to limit harm to the public and the environment.
- Support and enhance the efforts of the Safe Drinking Water Program to conduct sanitary surveys of public water systems, review public water system designs for conformance with design criteria, prepare and distribute technical assistance materials and track system compliance with follow-up requirements.

- Collaborate with division staff to leverage and focus resources on systems with issues that are indicative of a lack of capacity. This may include but is not limited to disinfection, disinfection byproduct and/or radionuclide issues.
- Partner with drinking water technical assistance providers, associations and other non-profit organizations to apply their resources to assisting systems of concern.
- Develop a program that will support collaboration among all drinking water systems, assist those smaller systems understand their problems and potential solutions and use performance based approaches to developing training.
- Support and enhance the efforts of the Safe Drinking Water Program to promote treatment process optimization and provide training and recognition for surface water treatment facilities in Colorado.
- Expand and enhance performance based training based on the EPA area wide optimization program model.
- Expand Safe Drinking Water Program excellence initiatives to source protection, distribution systems and other operations and management areas.
- Expand Safe Drinking Water Program excellence initiatives to ground water systems to enable all systems to strive for excellence.
- Expand Safe Drinking Water Program excellence initiatives to provide opportunities for individual certified operators to pursue excellence.
- Support and provide cross-media cooperation in inspections, enforcement, compliance assistance, and technical assistance coaching where possible; conserve resources where practical.
- Continue to provide technical expertise and assistance to local watershed initiatives, local governments, and community and non-community drinking water systems in obtaining technical and financial assistance to develop, implement and ensure the long-term success of source water protection plans.
- Conduct technical, managerial, and financial capacity reviews for all new water systems and water systems applying for loans under the DWSRF to ensure that these systems will operate into the future with fewer difficulties, be financially secure and be managed with the best interests of the water users in mind.
- Enhance communication and collaboration with the Colorado operator certification program to ensure that available training services meet operator training needs and professional development goals. Identify and overcome barriers associated with cross-program work planning and coordination.
- Continue to foster partnerships through Colorado's water/wastewater agency response network and national incident management system initiative to promote security and all-hazards preparedness throughout the state's drinking water community.
- Direct and support local health departments and counties utilizing set-aside funds to conduct field evaluations of non-community groundwater systems.
- Staffing related to the above activities, including grant and contract management when activities are performed by a third-party.

Wellhead Protection Program (WPP) (5%), FFY17 Requested Estimated Amount $723,400

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

Use of funds and expected accomplishments:

- Completion of new and/or revised ground water source water delineations.
- Enhanced ground water susceptibility assessments to improve compliance.

- Improved ground water protection plans to minimize source contamination.
- Enhanced WHP/SWAP data management.
- Enhanced community information and education.
- Improved data compilation and reporting.
- Financial and technical assistance to facilitate groundwater protection plans.
- Coordinate and perform community and non-community groundwater sanitary surveys.
- Compilation and reporting of the national source water protection measures to EPA.

Public Review and Comment

On September 9, 2016, the commission published this IUP information and held an administrative action hearing on October 11, 2016, at which time the state's 2017 IUP, including the 2017 DWRF project eligibility list and project priority/fundable list, was approved. Each year, the IUP will be amended to include additional DWRF projects and other appropriate changes. The division will continually seek public review and comment for the proposed list of eligible projects and IUP brought before the commission for annual approval. During the annual project eligibility list survey process, the division contacted government agencies and private nonprofit entities to identify potential projects for the 2017 DWRF IUP.

Attachment I: Colorado DWRF Priority Scoring Model

Drinking Water Quality and Public Health	Points
Project addresses a documented waterborne disease outbreak associated with the system within the last 24-months.	35
Project corrects or prevent violations of MCLs (primary standards) [1].	
• 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. • Groundwater.	20
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**
Median Household Income (MHI) of service area[2].	
• <50% of state MHI	45
• Between 51% and 60% of state MHI.	35
• Between 61% and 80% of state MHI.	25
• Between 81% and 100% of state MHI.	15
• >100% of state MHI.	0

Affordability (continued)	Points
User Fees (proposed annual average residential fees/area MHI): • Rates are >2.0% of service area's MHI. • Rates are between 1.5% and 2% of the service area's MHI. • Rates are between 1% and 1.49%of the service area's MHI. • Rates are between 0.5% and 0.99% of the service area's MHI. • Rates are <0.5% of the service area's MHI.	 45 35 25 15 0
Indebtedness* = (existing debt + proposed debt)/Total ERT** MHI • >5% of area MHI. • Between 2% and 5% of area MHI. • <2 %of area MHI. *Indebtedness is based on the amount of water debt only. ***Total Equivalent Residential Taps (ERT)= Commercial ERT + Residential ERT.*	 45 25 15
Population served criteria: • <1,000. • Between 1,000 and 4,999. • Between 5,000 and 10,000. • >10,000.	 40 30 20 10

CPDWR Compliance	Points
Project addresses an enforcement action by a regulatory agency and the facility is currently in violation of CPDWRs.	30
Project addresses a facility's voluntary efforts to resolve a possible violation and will mitigate the issuance of a consent order, notice of violation or other enforcement action.	20
Project is designed to maintain CPDWR compliance or to meet new requirements.	15
System is currently meeting all CPDWRs.	10

Source Protection and Conservation	Points
Project addresses vulnerability to potential pollution by conditions identified in an approved source water protection area assessment: • Point source discharge within a delineated area. • Area impacted by agricultural chemical use or run-off. • Area subject to oil/gas/mineral operations. • Unprotected watershed area.	15 (for one or more)
Project establishes a protective zone to address potential pollution as a result of wildfires in burn scar areas.	10

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

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

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

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

Attachment II: Application of Additional Subsidization

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

*No one project can receive more than 50 percent of total amount of funds that have been set aside for additional subsidization for that fiscal year. For example, if Colorado has set aside $2 million for FY2017 to be provided as additional subsidization, no project can receive more than $1 million in principal forgiveness. The additional subsidy is on top of planning grants and design/engineering grants.

Attachment III: Calculation of DWRF Loan Capacity for 2017

CALCULATION OF LOAN CAPACITY FOR 2017			
		date	$
DWRF capitalization grants (to be used for loans)			$ 241,660,857
DWRF capitalization grant obligated for loans	as of	6/30/2016	$ 240,517,819
Total capitalization grant funds available to be obligated for new loans	as of	6/30/2016	$ 1,143,038
Estimated 2017 Capitalization Grant - project funds only			$ 9,982,920
less: transfer to WPCRF in 2017			-
Total grant funds available to obligate for future loans			**$ 11,125,958**
Re-loan funds available for future loans in re-loan account	as of	6/30/2016	$ 56,991,660
plus: de-allocation of reserves and transfer to re-loan	on	9/1/2016	$ 13,803,747
plus: de-allocation of reserves and transfer to re-loan	on	9/1/2017	$ 14,679,730
less: Re-loan funds obligated to loans - approved not executed			-
Total re-loan funds available			$ 85,475,137
TOTAL GRANT plus RELOAN			**$ 96,601,095**
less: Open pool loans remaining balance			$ 37,094,824
less: Open pool loans approved but not executed			$ 5,553,000
Total funds available:			**$ 53,953,271**
Leveraged Loans x 1.4			$ 75,534,580
2017 DWRF Loan Capacity			**$ 75,534,580**

Attachment IV: Cash Draw Proportionality Percentages

DWRF Grant Funded Loans as of June 30, 2016

LL-Leverage Loan / DL-Direct Loan

Project	Loan Execution Date	Total Loan	Federal Share drawn as of 6/30/16	State Match Ratio*	State Share drawn as of 6/30/16	Additional Subsidization
Sterling, City Of (LL)	3/01/2011	$29,000,000	$15,524,183	23.70%	$3,679,231	
Evans, City Of (DL)	8/12/2013	$1,500,000	$1,054,178	30.30%	$319,438	
Larkspur , Town Of (DL)	1/17/2014	$2,847,920	$1,524,818	29.79%	$454,284	$847,920
Left Hand WD (LL)	5/1/2014	$30,000,000	$13,350,513	27.47%	$3,667,387	
Granby, Town Of (DL)	6/11/2014	$741,524	$547,892	28.42%	$155,711	
Empire , Town Of (DL)	6/13/2014	$847,920	$399,893	28.16%	$112,608	
Hayden, Town Of (DL)	7/9/2014	$915,000	$317,426	27.47%	$87,196	
Manzanola , Town Of (DL)	10/29/2014	$682,000	$524,286	29.08%	$152,465	$682,000
Costilla County Garcia DWS (DL)	11/7/2014	$270,293	$92,694	30.64%	$28,398	$270,293
Edgewater, City Of (DL)	1/15/2015	$2,000,000	$513,343	28.62%	$146,895	
Antonito, Town Of (DL)	2/20/2015	$3,400,000	$371,243	28.00%	$103,936	$2,372,730
Dillon, Town Of (DL)	3/16/2015	$1,800,000	$84,095	28.62%	$24,064	
Denver Southeast Suburban WSD (LL)	4/1/2015	$14,204,500	$371,241	28.60%	$106,186	
Genesee WSD (LL)	4/1/2015	$9,744,457	$628,369	28.62%	$179,810	
Paonia, Town Of (LL)	5/1/2015	$3,000,000	$475,127	27.47%	$130,517	
Highland Lakes WD (DL)	6/17/2015	$2,000,000	$9,191	28.62%	$2,630	
Lake City, Town Of (DL)	7/10/2015	$500,000	$112,623	28.62%	$32,227	
Total**		**$103,453,614**	**$35,901,118**		**$9,354,586**	**$4,172,943**

In the DWRF, the 20 percent state match required for set-aside grant draws is incorporated and obligated in the loan program. Loans are funded with and all draws are paid at a proportionality rate which includes the set-aside state match requirement.

*The program uses a rolling proportionality rate which is recalculated each time there is a change in available grant funds (awards, reductions, set-asides conversions to the loan program, etc.). Beginning January, 2015, all executed loans are funded with any available sources which includes, grant and state match, and/or re-loan funds. Loans are not designated solely grant or re-loan funded, rather, requisitioned draws will use whichever funds are available at that time. All grant- funded requisitioned draws for loans use the current calculated proportionality until the next change in proportionality. As a result, each loan may have requisitioned draws that have one or more proportionality rates and the total federal grant and state match allocation to the loans will change over time. Final grant and state match allocation for loans will not be known until the final draw. The amounts shown in the schedule reflect the federal and state match paid to the loan as of the report date and does not reflect any re-loan funds drawn for the loan and may not total the loan amount. (Leveraged loans made prior to January 2015, use an established state match/federal ratio that does not change.)

** Totals may not be exact due to rounding

Attachment V: Net Funds Available for Transfer

Year	Transaction	Banked Transfer Ceiling	Transferred from WPCRF - DWRF	Transferred from DWRF-WPCRF	WPCRF Funds Available for Transfer	DWRF Funds Available for Transfer
1997	CG Award	$5.6	---------	---------	$5.6*	$5.6*
1998	CG Award	$8.8	---------	---------	$8.8	$8.8
1999	CG Award	$12.1	---------	---------	$12.1	$12.1
1999	Transfer	$12.1	$6.7**	---------	$5.4	$18.8
2000	CG Award	$15.6	---------	---------	$8.9	$22.3
2001	CG Award	$19.1	---------	---------	$12.4	$25.8
2002	CG Award	$23.6	---------	---------	$16.9	$30.3
2003	CG Award	$28.0	---------	---------	$21.3	$34.7
2003	Transfer	$28.0	---------	$6.7**	$28.0	$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

All dollar figures are in millions.

*** Transfers** could not occur until one year after the DWRF had been established.

****** $6.7 million capitalization grant funds.

Appendix A
Drinking Water Revolving Fund
2017 Project Eligibility List

Project Number	Entity	Project Name	Project City	Project County	Project Description	Project Cost	Population	Entity Type
140010D	Academy Water & Sanitation District		Colorado Springs	El Paso	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan	$2,100,000	810	Gov
160050D	Agate Water Association		Agate	Elbert	Water Meters	$10,202	85	PNFP
130350D	Aguilar, Town of		Aguilar	Las Animas	New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	$17,000,000	492	Gov
140020D	Akron, Town of		Akron	Washington	Improvement/Expansion of Water Treatment Facility; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	$80,000	1,701	Gov
140030D	Alamosa, City of		Alamosa	Alamosa	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters	$5,500,000	9,500	Gov
140050D	Alma, Town of		Alma	Park	Improvement/Expansion of Water Treatment Facility; Water Meters	$120,000	275	Gov
143020D	Antonito, Town of		Antonito	Conejos	Improvement/Expansion of Water Treatment Facility; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Source Water Protection Plan	$4,678,000	781	Gov
140080D	Arabian Acres Metropolitan District		Woodland Park	Teller	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; Consolidation of Water Treatment Facilities; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters; Green Infrastructure	$3,110,000	620	Gov
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	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	$1,275,000	217	Gov
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	108,000	Gov
143550D	Aspen Park Metropolitan District		Aspen Park	Jefferson	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters	$141,600	200	Gov
140110D	Aspen Village Metropolitan District		Aspen	Pitkin	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	$1,554,550	500	Gov
010020D	Aspen, City of		Aspen	Pitkin	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	$50,000,000	6,642	Gov
140120D	Ault, Town of		Ault	Weld	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	$6,100,000	1,575	Gov
140130D	Aurora, City of		Aurora	Adams; Arapahoe	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	$507,110,373	350,000	Gov

Appendix A
Drinking Water Revolving Fund
2017 Project Eligibility List

Project Number	Entity	Project Name	Project City	Project County	Project Description	Project Cost	Population	Entity Type
160060D	Avondale Water & Sanitation District		Avondale	Pueblo	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	$145,000	1,585	Gov
960060D	Baca Grande Water & Sanitation District		Crestone	Saguache	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Green Infrastructure	$658,000	1,200	Gov
170390D	Bailey Water & Sanitation District		Bailey	Park	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	$750,000	180	Gov
150020D	Bald Mountain Metropolitan District		Larkspur	Douglas	New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	$2,840,000	534	PNFP
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	2,333	Gov
140160D	Bear Creek Water & Sanitation District		Lakewood	Jefferson	Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	$558,500	500	Gov
140170D	Bell Mountain Ranch Metropolitan District	BMR Metro District	Castle Rock	Douglas	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	$7,450,000	1,200	Gov
140180D	Bellyache Ridge Metropolitan District		Wolcott	Eagle	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	$885,000	180	Gov
960070D	Bennett, Town of		Bennett	Adams	New Water Treatment Facilities; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Project	$143,511,700	2,400	Gov
140190D	Berkeley Water & Sanitation District		Arvada	Adams	Construction or Rehabilitation of Distribution and/or Transmission Lines; Source Water Protection Plan	$150,000	4,800	Gov
140200D	Berthoud, Town of		Berthoud	Larimer	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	$4,200,000	5,700	Gov
140210D	Bethune, Town of		Bethune	Kit Carson	Improvement/Expansion of Water Treatment Facility; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Infrastructure	$235,000	244	Gov
160070D	Beulah Water Works District		Beulah	Pueblo	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	$350,000	320	Gov
140220D	Black Hawk, City of		Black Hawk	Gilpin	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Source Water Protection Plan	$43,500,000	118	Gov
140230D	Blanca, Town of		Blanca	Costilla	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Source Water Protection Plan	$1,000,000	374	Gov
090710D	Blue Mountain Water District		Golden	Jefferson	Improvement/Expansion of Water Treatment Facility	$1,000,000	380	Gov
170020D	Blue River Valley Ranch Lakes		Silverthorne	Summit	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	$1,500,000	130	PNFP

Project Number	Entity	Project Name	Project City	Project County	Project Description	Project Cost	Population	Entity Type
090860D	Blue Valley Metropolitan District		Silverthorne	Grand	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	$1,070,000	350	Gov
140240D	Bobcat Meadows Metropolitan District		Falcon	El Paso	Improvement/Expansion of Water Treatment Facility	$900,000	440	Gov
140250D	Bone Mesa Domestic Water District		Paonia	Delta	Construction or Rehabilitation of Distribution and/or Transmission Lines	$1,200,000	425	Gov
130570D	Boone, Town of		Boone	Pueblo	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	$1,310,000	351	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	$279,960,402	115,000	Gov
140270D	Branson, Town of		Branson	Las Animas	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	$1,020,000	65	Gov
140280D	Breckenridge, Town of		Breckenridge	Summit	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 Meters	$105,169,000	36,000	Gov
170030D	Brighton, City of		Brighton	Adams, Weld	New Water Treatment Facility; Improvement/Expansion of Water Treatment Facility; Water Storage Facilities; Water Supply Facilities; Water Meters	$94,000,000	36,000	Gov
140290D	Bristol Water & Sanitation District		Bristol	Prowers	Improvement/Expansion of Water Treatment Facility; Source Water Protection Plan; Green Infrastructure	$245,000	150	Gov
160080D	Brook Forest Water District		Evergreen	Jefferson	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	$750,000	994	Gov
140300D	Brookside, Town of		Brookside	Fremont	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	$440,000	233	Gov
130170D	Broomfield, City and County of		Broomfield	Broomfield	Improvement/Expansion of Water Treatment Facility	$15,000,000	67,457	Gov
143660D	Brush, City of		Brush	Morgan	Construction or Rehabilitation of Distribution and/or Transmission Lines	$877,750	5,400	Gov
140320D	Buena Vista, Town of		Buena Vista	Chaffee	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan	$5,160,000	2,600	Gov
130630D	Buffalo Creek Water District		Buffalo Creek	Jefferson	New Water Treatment Facility; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	$2,667,000	125	Gov
160090D	Buffalo Mountain Metropolitan District		Silverthorne	Summit	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	$4,200,000	5,000	Gov
961890D	Burlington, City of		Burlington	Kit Carson	New Water Treatment Facilities; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	$13,000,000	4,200	Gov

Project Number	Entity	Project Name	Project City	Project County	Project Description	Project Cost	Population	Entity Type
140330D	Calhan, Town of		Calhan	El Paso	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	$6,975,000	794	Gov
140340D	Campo, Town of		Campo	Baca	Improvement/Expansion of Water Treatment Facility; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Infrastructure	$235,000	109	Gov
140350D	Canon City, City of		Canon City	Fremont	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	$32,000,000	34,800	Gov
140360D	Carbondale, Town of		Carbondale	Garfield	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Source Water Protection Plan; Green Infrastructure	$5,405,000	6,600	Gov
140370D	Cascade Metropolitan District No. 1		Cascade	El Paso	New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	$5,750,000	1,500	Gov
090210D	Castle Pines Metropolitan District		Castle Rock	Douglas	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	$17,210,000	4,000	Gov
140380D	Castle Rock, Town of		Castle Rock	Douglas	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	$329,429,032	62,000	Gov
140390D	Cedaredge, Town of		Cedaredge	Delta	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	$6,665,000	2,300	Gov
140400D	Center, Town of		Center	Saguache	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	$2,375,000	2,300	Gov
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	$5,710,000	724	Gov
130180D	Central Weld County Water District		Greeley	Weld	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	$53,000,000	75,427	Gov
160100D	CESS - Rocky Mountain Village		Empire	Clear Creek	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	$205,000	200	PNFP
140420D	Cheraw, Town of		Cheraw	Otero	Improvement/Expansion of Water Treatment Facility; Water Supply Facilities	$70,000	252	Gov
140430D	Cherokee Metropolitan District		Colorado Springs	El Paso	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	$59,430,000	23,000	Gov
140440D	Cheyenne Wells, Town of		Cheyenne Wells	Cheyenne	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; Connection to a New or Existing Water Treatment Facility; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	$10,722,000	945	Gov
170040D	City of Lakewood		Lakewood	Jefferson	Construction or Rehabilitation of Distribution and/or Transmission Lines	$5,000,000	5,500	Gov
140450D	Clifton Water District		Clifton	Mesa	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Project	$37,750,000	35,000	Gov

Project Number	Entity	Project Name	Project City	Project County	Project Description	Project Cost	Population	Entity Type
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	339	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	New Water Treatment Facilities; Water Supply Facilities	$2,300,000	3,193	Gov
160120D	Colorado City Metropolitan District		Colorado City	Pueblo	Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	$6,418,000	2,500	Gov
170430D	Colorado Outward Bound School		Leadville	Lake	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	$82,000	73	PNFP
130190D	Colorado Springs Utilities		Colorado Springs,	El Paso	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	$208,693,571	400,000	Gov
140490D	Columbine Lake Water District		Grand Lake	Grand	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	$2,000,000	1,550	Gov
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
160130D	Conifer Water Association		Littleton	Jefferson	Improvement/Expansion of Water Treatment Plant; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	$235,000	900	PNFP
170050D	Copper Mountain Consolidated Metropolitan District		Copper Mountain	Summit	New Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	$15,000,000	5,000	Gov
130790D	Cortez, City of		Cortez	Montezuma	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	$5,505,500	8,500	Gov
130070D	Costilla County	Garcia Domestic Water System	San Luis	Costilla	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Plant; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	$845,000	100	Gov
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
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 & Sanitation District		Parker	Douglas	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	$21,750,000	5,000	Gov
140520D	Craig, City of		Craig	Moffat	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	$2,000,000	9,500	Gov

Project Number	Entity	Project Name	Project City	Project County	Project Description	Project Cost	Population	Entity Type
170060D	Crawford Mesa Water Association		Crawford	Delta	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters; Green Infrastructure	$1,750,000	550	PNFP
140530D	Crawford, Town of		Crawford	Delta	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	$570,000	425	Gov
160150D	Creede, City of		Creede	Mineral	Improvement/Expansion of Water Treatment Facility; Water Supply Facilities	$100,000	422	Gov
160160D	Creek Side Estates Water District	Creek Side Estates HOA	Brighton	Adams	New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	$2,200,000	225	Gov
140550D	Crested Butte South Metropolitan District		Crested Butte	Gunnison	Water Supply Facilities; Water Meters	$500,000	1,400	Gov
140560D	Crested Butte, Town of		Crested Butte	Gunnison	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	$4,000,000	1,647	Gov
170070D	Crestone, Town of		Crestone	Saguache	Improvement/Expansion of Water Treatment Facility; Water Supply Facilities	$12,500	405	Gov
140580D	Cripple Creek, City of		Cripple Creek	Teller	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Green Infrastructure	$1,440,000	1,300	Gov
140590D	Crook, Town of		Crook	Logan	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	$610,000	110	Gov
170080D	Crowley County	Crowley County Water System	Ordway	Crowley	Construction or Rehabilitation of Distribution and/or Transmission Lines	$375,000	5,050	Gov
140610D	Crowley, Town of		Crowley	Crowley	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	$400,000	166	Gov
140620D	Cucharas Sanitation & Water District		Cucharas	Huerfano	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	$1,018,175	1,200	Gov
140630D	Dacono, City of		Dacono	Weld	Construction or Rehabilitation of Distribution and/or Transmission Lines	$2,754,869	4,200	Gov
170090D	De Beque, Town of		DE Beque	Mesa	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	$2,170,000	550	Gov
160170D	Deer Trail, Town of		Deer Trail	Arapahoe	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	$800,000	386	Gov
150040D	Del Norte, Town of		Del Norte	Rio Grande	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	$1,400,000	1,655	Gov

Project Number	Entity	Project Name	Project City	Project County	Project Description	Project Cost	Population	Entity Type
143560D	Delta County Ginters Grove Public Improvement District		Cedaredge	Delta	Construction or Rehabilitation of Distribution and/or Transmission Lines	$400,000	31	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 & Sanitation District		Parker	Douglas	Improvement/Expansion of Water Treatment Plant; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	$11,000,000	11,000	Gov
140660D	Dillon Valley Metropolitan District		Dillon	Summit	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Source Water Protection Plan	$7,005,000	3,000	Gov
140670D	Dillon, Town of		Dillon	Summit	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	$4,500,000	3,294	Gov
170100D	Dinosaur, Town of		Dinosaur	Moffat	Construction or Rehabilitation of Distribution and/or Transmission Lines	$850,000	339	Gov
140690D	Divide MPC Metropolitan District No. 1		Divide	Teller	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters	$275,000	189	Gov
160180D	Divide South Water User's Association & Ditch Company		Divide	Teller	Improvement/Expansion of Water Treatment Facility; Water Storage Facilities; Water Supply Facilities	$44,500	50	PNFP
140710D	Donala Water & Sanitation District		Colorado Springs	El Paso	Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Green Infrastructure	$18,000,000	8,550	Gov
140720D	Durango West Metropolitan District No. 2		Durango	La Plata	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	$1,062,000	624	Gov
140730D	Durango, City of		Durango	La Plata	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	$76,885,000	18,048	Gov
140740D	Eads, Town of		Eads	Kiowa	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters; Source Water Protection Plan	$966,000	603	Gov
140750D	Eagle River Water & Sanitation District		Vail	Eagle	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	$2,863,600	19,000	Gov
140760D	Eagle, Town of		Eagle	Eagle	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	$42,832,958	7,000	Gov
140770D	East Alamosa Water & Sanitation District		Alamosa	Alamosa	Construction or Rehabilitation of Distribution and/or Transmission Lines	$3,900,000	1,700	Gov
170110D	East Cherry Creek Valley Water & Sanitation District		Aurora	Arapahoe	Improvement/Expansion of Water Treatment Facility; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Source Water Protection Plan	$152,700,000	50,600	Gov
140780D	East Dillon Water District		Dillon	Summit	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Source Water Protection Plan	$8,000,000	2,000	Gov
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	$500,000	257	Gov
060160D	Edgewater, City of		Edgewater	Jefferson	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	$3,300,000	5,407	Gov

Project Number	Entity	Project Name	Project City	Project County	Project Description	Project Cost	Population	Entity Type
140800D	El Rancho Florida Metropolitan District		Bayfield	La Plata	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	$842,000	450	Gov
140810D	Elbert Water & Sanitation District		Elbert	Elbert	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	$655,000	230	Gov
160190D	Eleven Mile Ranch Association HOA		Lake George	Park	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	$70,000	77	PNFP
060040D	Elizabeth, Town of		Elizabeth	Elbert	Construction or Rehabilitation of Distribution and/or Transmission Lines	$800,000	1,500	Gov
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 Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Infrastructure	$108,000,000	22,000	Gov
140850D	Estes Park, Town of	Park Entrance Estate Mutual Pipeline & Water Company	Estes Park	Larimer	Connection to a New or Existing Water Treatment Facility; Water Meters	$1,000,000	12,000	Gov
160510D	Estes Park, Town of		Estes Park	Larimer	Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	$11,870,000	12,000	Gov
140860D	Evans, City of		Evans	Weld	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	$1,450,000	19,500	Gov
140870D	Evergreen Metropolitan District		Evergreen	Jefferson	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Source Water Protection Plan	$17,791,500	13,900	Gov
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	750	Gov
140890D	Falcon Highlands Metropolitan District		Colorado Springs	El Paso	Water Supply Facilities	$2,500,000	1,200	Gov
170450D	Falls Creek Ranch Homeowners Association		Durango	La Plata	Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	$1,100,000	235	PNFP
143420D	Fayette Water Company		Manzanola	Otero	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Green Infrastructure	$480,000	58	PNFP
140900D	Federal Heights, City of		Federal Heights	Adams	Construction or Rehabilitation of Distribution and/or Transmission Lines	$1,000,000	11,467	Gov
140920D	Flagler, Town of		Flagler	Kit Carson	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	$1,590,000	564	Gov
170130D	Fleming, Town of		Fleming	Logan	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters	$1,000,000	415	Gov

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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	$21,250,000	7,495	Gov
140940D	Florissant Water & Sanitation District		Florissant	Teller	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	$3,150,000	250	Gov
010480D	Forest Glen Sports Association		Florissant	Teller	New Water Treatment Facilities; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	$880,239	76	PNFP
140950D	Forest Hills Metropolitan District		Genesee	Jefferson	New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	$2,325,000	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	$107,000,000	159,000	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 Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	$9,450,000	12,000	Gov
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	22,250	Gov
141030D	Fowler, Town of		Fowler	Otero	New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	$3,068,000	1,163	Gov
141040D	Franktown Business Area Metropolitan District		Franktown	Douglas	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	$5,095,000	15	Gov
141050D	Fraser, Town of		Fraser	GRAND	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	$21,100,000	1,153	Gov
170140D	Frederick, Town of		Frederick	Weld	Construction or Rehabilitation of Distribution and/or Transmission Lines	$400,000	10,551	Gov
143410D	Fruitland Domestic Water Company		Crawford	Montrose	Water Supply Facilities	$90,000	350	PNFP
141070D	Gardner Water & Sanitation District	Gardner Water & Sanitation Public Improvement District	Gardner	Huerfano	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	$593,000	113	Gov
141080D	Gateway Metropolitan District		Snowmass	Pitkin	Construction or Rehabilitation of Distribution and/or Transmission Lines	$5,496,074	418	Gov
141090D	Genesee Water & Sanitation District		Genesee	Jefferson	Construction or Rehabilitation of Distribution and/or Transmission Lines; Green Infrastructure	$3,500,000	4,010	Gov

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141100D	Genoa, Town of		Genoa	Lincoln	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	$1,095,000	137	Gov
141110D	Georgetown, Town of		Georgetown	Clear Creek	Construction or Rehabilitation of Distribution and/or Transmission Lines	$500,000	1,100	Gov
141120D	Gilcrest, Town of		Gilcrest	Weld	Construction or Rehabilitation of Distribution and/or Transmission Lines	$2,800,000	1,200	Gov
141140D	Glenwood Springs, City of		Glenwood Springs	Garfield	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	$3,700,000	9,614	Gov
150050D	Grace Mar Water District		Lafayette	Boulder	Improvement/Expansion of Water Treatment Facility; Water Storage Facilities; Water Supply Facilities	$60,000	40	PNFP
143490D	Granada Water Association		Lamar	Prowers	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters	$170,000	254	PNFP
160210D	Granada, Town of		Granada	Prowers	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	$600,000	503	Gov
141150D	Granby, Town of		Granby	Grand	Improvement/Expansion of Water Treatment Facility; Water Storage Facilities	$1,050,000	1,275	Gov
170150D	Granby, Town of	South Service Area Enterprise	Granby	Grand	New Water Treatment Facility; Source Water Protection Plan; Green Infrastructure	$6,850,000	1,900	Gov
141160D	Granby/Silver Creek Water & Wastewater Authority		Granby	Grand	New Water Treatment Facilities	$6,000,000	12,500	Gov
141170D	Grand County Water & Sanitation District No. 1		Winter Park	Grand	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Green Infrastructure	$2,750,000	5,400	Gov
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; Green Infrastructure	$2,311,983	471	Gov
160220D	Grand Mesa Metropolitan District No. 2		Mesa	Mesa	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	$4,000,000	2,000	Gov
141190D	Greatrock North Water & Sanitation District		Lakewood	Adams	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility	$4,200,000	1,100	Gov
143370D	Greetville / Carbondale Water Association		Trinidad	Las Animas	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	$415,800	127	PNFP
143190D	Guadalupe Water Association		Guadalupe	Conejos	Improvement/Expansion of Water Treatment Plant; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	$2,143,400	41	PNFP
141210D	Gunnison County - Dos Rios Water		Gunnison	Gunnison	Improvement/Expansion of Water Treatment Facility; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	$3,900,000	1,200	Gov
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

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160230D	Hahn's Peak Village Subdivision		Hahn's Peak Village	Routt	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	$116,500	52	PNFP
131330D	Haxtun, Town of		Haxtun	Phillips	Construction or Rehabilitation of Distribution and/or Transmission Lines; Green Infrastructure	$2,325,000	952	Gov
141250D	Hayden, Town of		Hayden	Routt	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	$6,132,000	1,814	Gov
170160D	Hazeltine Heights Water & Sanitation District		Henderson	Adams	Improvement/Expansion of Water Treatment Facility; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	$125,071	250	Gov
160240D	Hidden Valley Municipal Water Company	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	$1,500,000	150	PNFP
150010D	High Valley Park		Alamosa	Alamosa	Improvement/Expansion of Water Treatment Plant; Connection to a New or Existing Water Treatment Facility; Water Meters	$378,000	85	PNFP
141260D	Highland Lakes Water District		Divide	Teller	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; Source Water Protection Plan; Green Infrastructure	$3,769,000	732	Gov
130220D	Highview Water District		Lakewood	Jefferson	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	$1,350,000	2,100	Gov
141270D	Hi-Land Acres Water & Sanitation District		Brighton	Adams	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	$2,000,000	420	Gov
160250D	Hilltop Water Company		Rocky Ford	Otero	New Water Treatment Facilities; Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	$500,000	300	PNFP
170170D	Holly, Town of		Holly	Prowers	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	$810,000	787	Gov
150110D	Homestead Improvement Association		La Junta	Otero	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	$174,000	67	PNFP
143030D	Hooper, Town of		Hooper	Alamosa	New Water Treatment Facilities; Connect to Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	$600,000	120	Gov
160520D	Hope Ditch Company		Brighton	Adams	Water Storage Facilities	$200,000	75	PNFP
141280D	Hot Sulphur Springs, Town of		Hot Sulphur Springs	Grand	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	$850,000	658	Gov
141290D	Hotchkiss, Town of		Hotchkiss	Delta	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Source Water Protection Plan; Green Infrastructure	$10,400,000	1,500	Gov
170180D	Hudson, Town of		Hudson	Weld	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	$3,900,000	2,400	Gov

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160260D	Hugo, Town of		Hugo,	Lincoln	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan	$1,560,000	720	Gov
141310D	Idaho Springs, City of		Idaho Springs	Clear Creek	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	$14,700,000	9,884	Gov
020180D	Idledale Water & Sanitation District		Lakewood	Jefferson	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters	$2,108,000	187	Gov
141320D	Ignacio, Town of		Ignacio	La Plata	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	$678,000	872	Gov
141330D	Iliff, Town of		Iliff	Logan	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	$660,000	260	Gov
160270D	Inverness Water & Sanitation District		Englewood	Douglas; Arapahoe	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	$13,100,000	10,000	Gov
141340D	Jamestown, Town of		Jamestown	Boulder	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	$1,000,000	265	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
141360D	Keenesburg, Town of		Keenesburg	Weld	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	$11,250,000	1,200	Gov
141370D	Kersey, Town of		Kersey	Weld	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	$56,160,000	1,498	Gov
141380D	Kim, Town of		Kim	Las Animas	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	$520,000	68	Gov
141390D	Kit Carson, Town of		Kit Carson	Cheyenne	Improvement/Expansion of Water Treatment Facility; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	$1,800,000	223	Gov
170190D	La Jara, Town of		La Jara	Conejos	Water Meters	$250,000	818	Gov
141410D	La Junta, City of		La Junta	Otero	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Green Infrastructure	$2,330,000	8,000	Gov
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 Supply Facilities; Water Meters	$122,600,000	200	Gov
141440D	La Plata West Water Authority		Durango	La Plata	Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters; Green Infrastructure	$7,900,000	850	Gov

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141450D	La Veta, Town of		La Veta	Huerfano	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	$1,795,000	763	Gov
141460D	Lafayette, City of		Lafayette	Boulder	New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	$24,500,000	27,000	Gov
141470D	Lake City, Town of		Lake City	Hinsdale	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	$1,750,000	2,500	Gov
141480D	Lake Creek Metropolitan District		Edwards	Eagle	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	$2,050,000	210	Gov
141490D	Lake Durango Water Authority		Durango	La Plata	Improvement/Expansion of Water Treatment Facility; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	$7,087,180	3,000	Gov
170200D	Lake Forest Mutual Water Company		Grand Lake	Grand	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	$3,745,000	235	PNFP
141510D	Lamar, City of		Lamar	Prowers	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; 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	$975,000	150	Gov
141530D	Larimer County	Glacier View Meadows 12th Filing	Livermore	Larimer	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	$170,000	85	PNFP
141540D	Larimer County	Glacier View Meadows Water and Sewer Association	Livermore	Larimer	Construction or Rehabilitation of Distribution and/or Transmission Lines	$350,000	500	PNFP
141550D	Larimer County	Hondius Water Users Association	Estes Park	Larimer	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	$3,200,000	300	Gov
141560D	Larimer County	Lower Venner Ranch, Upper Venner Ranch, Koral Heights, Little Prospect Mountain	Estes Park	Larimer	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	$7,763,800	300	PNFP
141570D	Larimer County	Red Feather Lakes	Fort Collins	Larimer	Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	$1,500,000	500	PNFP
143040D	Larimer County	Big Elk Meadows Water Association	Lyons	Larimer	Improvement/Expansion of Water Treatment Facility	$1,000,000	400	PNFP

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150060D	Larimer County	Wonderview Condominium Association	Estes Park	Larimer	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	$600,000	60	PNFP
160280D	Larimer County	Little Prospect Mountain	Estes Park	Larimer	Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	$300,000	18	PNFP
170210D	Larimer County	High Country Estates	Fort Collins	Larimer	New Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	$1,150,000	56	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	$3,000,000	187	Gov
141590D	Las Animas, City of		Las Animas	Bent	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Infrastructure	$4,220,000	2,234	Gov
170220D	Last Dollar PUD		Telluride	San Miguel	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	$891,000	66	PNFP
141600D	Left Hand Water District		Niwot	Boulder	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	$18,500,000	19,775	Gov
141610D	Limon, Town of		Limon	Lincoln	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	$1,200,000	6,044	Gov
160290D	Lincoln, County of		Hugo	Lincoln	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; Green Infrastructure	$620,000	5,420	Gov
170230D	Little Thompson Water District		Berthoud	Larimer	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	$70,000,000	20,000	Gov
091080D	Lochbuie, Town of		Lochbuie	Weld	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters	$3,550,000	5,400	Gov
141620D	Log Lane Village, Town of		Log Lane Village	Morgan	New Water Treatment Facilities; Connection to a New or Existing Water Treatment Facility; Improvement/Expansion of Water Treatment Facility; Water Storage Facilities	$3,700,000	1,006	Gov
141640D	Longmont, City of		Longmont	Boulder	Improvement/Expansion of Water Treatment Facility; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters	$69,309,500	93,000	Gov
141650D	Lookout Mountain Water District		Golden	Jefferson	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	$9,220,000	1,300	Gov
141660D	Louisville, City of		Louisville	Boulder	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Source Water Protection Plan	$18,873,000	18,376	Gov

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141670D	Louviers Water & Sanitation District		Louviers	Douglas	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	$9,367,500	269	Gov
143090D	Lower Arkansas Valley Rural Water Authority		Manzanola	Otero	Improvement/Expansion of Water Treatment Plant; Water Storage Facilities; Water Supply Facilities; Green Project	$455,000	325	Gov
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	2,500	Gov
141700D	Mancos, Town of		Mancos	Montezuma	Construction or Rehabilitation of Distribution and/or Transmission Lines	$1,500,000	1,400	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 Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	$650,000	427	Gov
143500D	May Valley Water Association		Wiley	Prowers	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	$16,300,000	1,500	PNFP
143140D	McClave Water Association		McClave	Bent	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	$850,000	450	PNFP
030070D	Meadow Mountain Water Supply Company		Allenspark	Boulder	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	$2,851,000	80	PNFP
170250D	Meridian Lake Park Water System		Town of Mt. Crested Butte	Gunnison	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	$4,440,000	100	Gov
170440D	Meridian Ranch Metropolitan District		Falcon	El Paso	Construction or Rehabilitation of Distribution and/or Transmission Lines	$500,000	4,000	Gov
141730D	Merino, Town of		Merino	Logan	New Water Treatment Facilities; Water Storage Facilities; Water Meters	$2,680,000	295	Gov
141740D	Mesa Cortina Water & Sanitation District		Dillon	Summit	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	$7,500,000	800	Gov
141750D	Mesa Water & Sanitation District		Mesa	Mesa	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters	$638,000	170	Gov
160300D	Mill Creek Park Water Improvement Association		Dumont	Clear Creek	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	$1,280,000	100	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	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	$7,960,000	1,500	Gov

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141790D	Monte Vista, City of		Monte Vista	Rio Grande	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	$1,700,000	4,700	Gov
170260D	Montrose, City of		Montrose	Montrose	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Green Infrastructure	$12,720,000	19,015	Gov
030420D	Monument, Town of		Monument	El Paso	New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	$29,908,000	2,450	Gov
131740D	Morgan County Quality Water District		Fort Morgan	Morgan	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan	$22,499,000	5,980	Gov
141800D	Morrison Creek Metropolitan Water & Sanitation District		Stagecoach	Routt	Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	$8,750,000	800	Gov
141810D	Morrison, Town of		Morrison	Jefferson	Improvement/Expansion of Water Treatment Facility; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	$5,050,000	1,382	Gov
141820D	Mount Vernon Country Club Metropolitan District		Golden	Jefferson	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	$1,300,000	200	Gov
141830D	Mount Werner Water & Sanitation District		Steamboat Springs	Routt	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Source Water Protection Plan	$12,150,382	17,000	Gov
141840D	Mountain View Village Water & Sanitation District		Leadville	Lake	Improvement/Expansion of Water Treatment Facility; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	$2,000,000	1,000	Gov
160310D	Mountain View, Town of		Mountain View	Jefferson	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	$3,500,000	529	Gov
141850D	Mountain Water & Sanitation District		Conifer	Jefferson	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters	$2,000,000	900	Gov
170270D	Mt. Crested Butte Water & Sanitation District		Town of Mt. Crested Butte	Gunnison	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	$22,295,000	800	Gov
141870D	Naturita, Town of		Naturita	Montrose	Construction or Rehabilitation of Distribution and/or Transmission Lines: Water Storage Facilities; Water Meters	$1,350,000	528	Gov
141890D	Nederland, Town of		Nederland	Boulder	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	$5,600,000	2,000	Gov
143430D	Newdale - Grand Valley Water Company		Rocky Ford	Otero	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	$1,800,000	580	PNFP
143440D	North Holbrook Water Company		Cheraw	Otero	New Water Treatment Facility; Improvement/Expansion of Water Treatment Facility	$930,000	45	PNFP
141910D	North Shore Water District		Granby	Grand	Water Storage Facilities; Water Supply Facilities	$2,000,000	378	Gov
170280D	North Washington Water Users Association		Eastlake	Adams	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	$1,600,000	130	PNFP

Project Number	Entity	Project Name	Project City	Project County	Project Description	Project Cost	Population	Entity Type
160320D	North Weld County Water District		Lucerne	Weld	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters; Green Infrastructure	$18,500,000	10,000	Gov
141930D	Northern Douglas County Water & Sanitation District		Littleton	Douglas	Connection to a New or Existing Water Treatment Facility	$16,000,000	5,500	Gov
100690D	Northglenn, City of		Northglenn	Adams	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters; Green Infrastructure	$10,410,000	37,500	Gov
141940D	Norwood Water Commission, Town of Norwood		Norwood	San Miguel	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters; Green Infrastructure	$7,599,110	1,500	Gov
141950D	Nucla, Town of		Nucla	Montrse	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	$1,300,000	711	Gov
141970D	Oak Creek, Town of		Oak Creek	Routt	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	$9,905,000	884	Gov
143250D	Oak Meadows Water Association Inc.		Glenwood Springs	Garfield	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	$1,800,000	64	PNFP
141980D	Olathe, Town of		Olathe	Montrose	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	$1,600,000	1,850	Gov
141990D	Olde Stage Water District		Boulder	Boulder	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	$139,800	250	Gov
142000D	Olney Springs, Town of		Olney Springs	Crowley	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan	$220,000	326	Gov
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
142020D	Ordway, Town of		Ordway	Crowley	Improvement/Expansion of Water Treatment Facility; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	$1,900,000	1,025	Gov
160330D	Otis, Town of		Otis	Washington	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters; Green Infrastructure	$2,750,000	600	Gov
142030D	Ouray, City of		Ouray	Ouray	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan	$3,500,000	1,000	Gov
142040D	Ovid, Town of		Ovid	Sedgwick	Construction or Rehabilitation of Distribution and/or Transmission Lines	$750,000	318	Gov
142050D	Pagosa Area Water & Sanitation District		Pagosa Springs	Archuleta	Construction or Rehabilitation of Distribution and/or Transmission Lines; Green Infrastructure	$5,297,595	10,000	Gov
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 Meters	$3,100,000	3,250	Gov
142070D	Palisade, Town of		Palisade	Mesa	Construction or Rehabilitation of Distribution and/or Transmission Lines; Green Infrastructure	$543,000	3,060	Gov

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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 Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Green Infrastructure	$575,000	110	PNFP
130200D	Paonia, Town of		Paonia	Delta	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	$9,950,000	2,499	Gov
142110D	Park Forest Water District		Colorado Springs	El Paso	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	$4,800,000	1,000	Gov
143270D	Park Water Company		Evergreen	Jefferson	Construction or Rehabilitation of Distribution and/or Transmission Lines	$70,000	100	PNFP
142120D	Parkville Water District		Leadville	Lake	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	$8,050,000	5,000	Gov
160350D	Patterson Valley Water Company		Rocky Ford	Otero	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	$3,100,000	150	PNFP
142130D	Peetz, Town of		Peetz	Logan	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 Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	$3,190,000	3,280	Gov
142140D	Perry Park Water & Sanitation District		Larkspur	Douglas	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	$9,345,000	3,500	Gov
160360D	Peyton Pines Filing 4 Water Association		Peyton	El Paso	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	$345,550	100	PNFP
142160D	Pine Brook Water District		Boulder	Boulder	Water Storage Facilities; Water Meters	$650,000	1,100	Gov
990350D	Pine Drive Water District		Beulah	Pueblo	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	$602,200	241	Gov
142170D	Pinewood Springs Water District		Pinewood Springs	Larimer	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	$3,080,000	750	Gov
160530D	Pitkin Mesa Pipe Line Company		Paonia	Delta	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	$945,000	492	PNFP
142180D	Platteville, Town of		Platteville	Weld	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	$2,200,000	2,700	Gov
142190D	Poncha Springs, Town of		Poncha Springs	Chaffee	Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	$1,410,000	760	Gov

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150120D	Ponderosa Retreat & Conference Center		Larkspur	Douglas	New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	$4,200,000	634	PNFP
160370D	Presbyterian Highlands Water Treatment Plant		Allenspark	Boulder	Improvement/Expansion of Water Treatment Plant; Construction or Rehabilitation of Distribution and/or Transmission Lines; Connection to a New or Existing Water Treatment Facility; Water Storage Facilitie	$535,000	2,000	PNFP
160380D	Prince Creek HOA		Carbondale	Pitkin	Improvement/Expansion of Water Treatment Plant; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan	$305,000	50	PNFP
142200D	Pritchett, Town of		Pritchett	Baca	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	$230,000	135	Gov
142210D	Project 7 Water Authority		Montrose	Montrose, Delta, Ouray	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	$46,000,000	49,500	Gov
160390D	Prosperity Lane Water & Sewer Association		Lamar	Prowers	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	$1,600,000	400	PNFP
142220D	Pueblo Board of Water Works		Pueblo	Pueblo	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	$33,491,542	109,000	Gov
142230D	Pueblo West Metropolitan District		Pueblo West	Pueblo	Improvement/Expansion of Water Treatment Facility; Water Storage Facilities; Water Meters; Green Infrastructure	$16,470,000	35,000	Gov
170290D	Purgatory Metropolitan District		Durango	Laplata	Improvement/Expansion of Water Treatment Facility; Water Supply Facilities	$1,000,000	1,500	Gov
170400D	Quartz Creek Property Owners Association		Gunnison	Gunnison	New Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	$1,000,000	39	PNFP
142240D	Rainbow Valley Water District		Woodland Park	Teller	Improvement/Expansion of Water Treatment Facility; Water Supply Facilities	$375,000	150	Gov
142250D	Ralston Valley Water & Sanitation District		Arvada	Jefferson	Construction or Rehabilitation of Distribution and/or Transmission Lines	$2,000,000	1,620	Gov
170300D	Ramah, Town of		Ramah	El Paso	New Water Treatment Facility; Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	$5,155,000	127	Gov
170310D	Ranch Domestic Water Company		Collbran	Mesa	Improvement/Expansion of Water Treatment Facility; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	$570,000	63	PNFP
142260D	Rangely, Town of		Rangely	Rio Blanco	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	$20,650,000	2,300	Gov
142270D	Red Cliff, Town of		Red Cliff	Eagle	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	$428,000	383	Gov
142280D	Red Rock Valley Estates Water District		Colorado Springs	EL PASO	Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	$390,000	300	Gov

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160400D	Redhill Forest Property Owners Mutual Water & Cattle Association		Fairplay	Park	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	$900,000	240	PNFP
160410D	Redstone Water & Sanitation District		Redstone	Pitkin	Improvement/Expansion of Water Treatment Facility	$125,000	360	Gov
142290D	Rico, Town of		Rico	Dolores	New Water Treatment Facility; Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	$3,000,000	350	Gov
160420D	Ridgewood Water District		Woodland Park	Teller	Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	$1,200,000	200	Gov
142310D	Ridgway, Town of		Ridgway	Ouray	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters; Green Infrastructure	$5,150,000	950	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
170320D	Riverside Water Company		Swink	Otero	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	$75,000	120	PNFP
143070D	Rock Creek Mesa Water District		Colorado Springs	El Paso	Improvement/Expansion of Water Treatment Facility	$1,151,000	696	Gov
142340D	Rockvale, Town of		Rockvale	Fremont	Improvement/Expansion of Water Treatment Facility; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	$1,065,000	494	Gov
142350D	Rocky Ford, City of		Rocky Ford	Otero	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	$2,250,000	3,920	Gov
143520D	Rosewood Hills Property & Homeowners Association		Woodland Park	Teller	Improvement/Expansion of Water Treatment Facility; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Source Water Protection Plan	$1,900,000	150	PNFP
142360D	Round Mountain Water & Sanitation District		Westcliffe	Custer	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	$2,000,000	1,200	Gov
142370D	Routt County	Community of Phippsburg	Steamboat Springs	Routt	Construction or Rehabilitation of Distribution and/or Transmission Lines	$350,000	220	Gov
142380D	Routt County	Unincorporated Community of Hahn's Peak	Steamboat Springs	Routt	New Water Treatment Facilities; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	$2,000,000	200	Gov
142390D	Roxborough Water & Sanitation District		Littleton	Douglas; Jefferson	New Water Treatment Facilities; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	$49,500,000	8,900	Gov
142400D	Rye, Town of		Rye	Pueblo	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Source Water Protection Plan	$2,060,000	153	Gov
142410D	Saguache, Town of		Saguache	Saguache	Water Storage Facilities; Water Supply Facilities; Water Meters	$2,500,000	485	Gov

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142420D	Salida, City of		Salida	Chaffee	Improvement/Expansion of Water Treatment Facility; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters; Source Water Protection Plan; Green Infrastructure	$9,700,000	5,400	Gov
142430D	San Juan River Village Metropolitan District		Pagosa Springs	Archuleta	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	$950,000	500	Gov
142440D	San Luis Water & Sanitation District		San Luis	Costilla	Water Supply Facilities	$800,000	629	Gov
170330D	Santa Fe Trail Ranch Metropolitan District		Trinidad	Las Animas	Construction or Rehabilitation of Distribution and/or Transmission Lines	$50,000	450	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	$15,684,000	19,300	Gov
142460D	Sedalia Water & Sanitation District		Sedalia	Douglas	New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	$3,520,000	215	Gov
100110D	Sedgwick, Town of		Sedgwick	Sedgwick	Improvement/Expansion of Water Treatment Facility; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	$569,000	183	Gov
160430D	Seibert, Town of		Seibert	Kit Carson	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	$1,120,000	182	Gov
142490D	Shadow Mountain Village Local Improvement District		Craig	Moffat	Construction or Rehabilitation of Distribution and/or Transmission Lines	$675,510	704	Gov
170410D	Shawnee Water Consumers Association		Shawnee	Park	Water Supply Facilities; Source Water Protection Plan	$500,000	61	PNFP
143080D	Sheridan Lake Water District		Sheridan Lake	Kiowa	Improvement/Expansion of Water Treatment Facility; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	$1,112,000	88	Gov
142500D	Silver Heights Water & Sanitation District		Castle Rock	Douglas	Water Meters	$45,000	500	Gov
142510D	Silver Plume, Town of		Silver Plume	Clear Creek	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	$360,000	169	Gov
142520D	Silverton, Town of		Silverton	San Juan	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	$3,000,000	550	Gov
132320D	Simla, Town of		Simla	Elbert	Improvement/Expansion of Water Treatment Facility; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	$340,000	618	Gov
160440D	Snowmass Water & Sanitation District		Snowmass Village	Pitkin	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	$29,000,000	6,000	Gov

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170420D	Somerset Water & Sanitation District		Somerset	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
160450D	South Fork, Town of		South Fork	Rio Grande	New Water Treatment Facilities; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan	$18,688,151	390	Gov
142560D	South Sheridan Water, Sanitary Sewer & Storm Drainage District		Greenwood Village	Jefferson	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	$1,985,245	2,465	Gov
143450D	South Swink Water Company		Swink	Otero	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	$5,041,000	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 & Sanitation District		Fort Collins	Larimer	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	$670,000	1,500	Gov
142580D	Springfield, Town of		Springfield	Baca	New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Green Infrastructure	$2,250,000	1,394	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 Meters	$1,163,587	9,556	Gov
132330D	St. Mary's Glacier Water & Sanitation District		St Mary's Glacier	Clear Creek	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	$9,800,000	471	Gov
170340D	Starkville, Town of		Starkville	Las Animas	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	$400,000	39	Gov
170350D	Steamboat Lake Water & Sanitation District		Clark	Routt	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	$750,000	300	Gov
142610D	Steamboat Springs, City of		Steamboat Springs	Routt	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	$11,269,120	9,950	Gov
142620D	Sterling, City of		Sterling	Logan	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Source Water Protection Plan	$35,000,000	15,500	Gov
142640D	Strasburg Sanitation & Water District		Strasburg	Adams	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; Water Supply Facilities; Green Infrastructure	$11,000,000	1,754	Gov
170360D	Stratmoor Hills Water District		Colorado Springs	El Paso	New Water Treatment Facility; Connection to a New or Existing Water Treatment Facility; Water Storage Facilities; Water Supply Facilities; Water Meters	$3,950,000	6,700	Gov
142650D	Stratton, Town of		Stratton	Kit Carson	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	$295,000	662	Gov
150080D	Stucker Mesa Domestic Water Company		Paonia	Delta	New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	$650,000	34	PNFP

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142660D	Sugar City, Town of		Sugar City	Crowley	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Infrastructure	$725,000	244	Gov
150130D	Sunset Lake Summer Home Improvement Association		Sunset Lake, Grand Mesa	Mesa	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Source Water Protection Plan	$490,000	32	PNFP
170010D	Sunshine Mesa Domestic Water Company		Hotchkiss	Delta	New Water Treatment Facility; Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	$1,000,000	96	PNFP
142670D	Superior Metropolitan District No. 1	Superior, Town of	Superior	Boulder	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines	$5,908,000	12,500	Gov
142690D	Swink, Town of		Swink	Otero	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	$390,000	617	Gov
142700D	Tabernash Meadows Water & Sanitation District		Tabernash	Grand	Connection to a New or Existing Water Treatment Facility; Water Supply Facilities	$1,800,000	462	Gov
142710D	Teller County Water & Sanitation District No. 1		Woodland Park	Teller	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters; Green Infrastructure	$1,255,000	680	Gov
170380D	Telluride Pines Homeowners Association		Telluride	San Miguel	Improvement/Expansion of Water Treatment Facility; Water Supply Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines	$1,000,000	25	PNFP
142720D	Telluride, Town of		Telluride	San Miguel	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters; Source Water Protection Plan	$6,353,000	7,900	Gov
160460D	Three Mile Trailer Park		Glenwood Springs	Garfield	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters	$60,000	50	PNFP
160470D	Thunderbird Water & Sanitation District		Sedalia	Douglas	New Water Treatment Facilities; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters	$995,000	475	Gov
142740D	Timbers Water & Sanitation District		Steamboat Springs	Routt	Water Supply Facilities; Water Meters	$90,000	200	Gov
150090D	Todd Creek Village Metropolitan District		Brighton	Adams	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	$4,700,000	4,000	Gov
160480D	Tranquil Acres Water Supply, Inc.		Woodland Park	Teller	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Source Water Protection Plan	$500,000	350	PNFP
090430D	Tree Haus Metropolitan District		Steamboat Springs	Routt	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters; Source Water Protection Plan	$310,000	300	Gov
132430D	Tri-County Water Conservancy District		Ridgway	Ouray	New Regional Water Treatment Facility; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	$9,900,000	18,000	Gov
142750D	Trinidad, City of		Trinidad	Las Animas	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters	$21,762,200	10,000	Gov

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170370D	Triview Metropolitan District		Monument	El Paso	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Source Water Protection Plan; Green Infrastructure	$5,400,000	3,120	Gov
142770D	Two Buttes, Town of		Two Buttes	Baca	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	$1,380,000	43	Gov
142780D	Two Rivers Metropolitan District		Glenwood Springs	Eagle	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters	$427,000	325	Gov
142790D	Upper Eagle Regional Water Authority		Avon, Edwards	Eagle	Improvement/Expansion of Water Treatment Facility; Water Storage Facilities; Water Supply Facilities	$2,119,060	18,581	Gov
143160D	Ute Heights Homeowners Association	Ute Heights Community Water System	Salida	Chaffee	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	$777,000	70	PNFP
142800D	Victor, City of		Victor	Teller	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters; Source Water Protection Plan	$2,950,000	400	Gov
142810D	Vilas, Town of		Vilas	Baca	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	$270,000	110	Gov
142820D	Vona, Town of		Vona	Kit Carson	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	$1,510,000	107	Gov
143470D	Vroman Water Company		Manzanola	Otero	Improvement/Expansion of Water Treatment Facility; Water Storage Facilities; Green Infrastructure	$380,000	125	PNFP
142830D	W/J Metropolitan District		Woody Creek	Pitkin	New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines	$830,000	250	Gov
961150D	Walden, Town of		Walden	Jackson	Improvement/Expansion of Water Treatment Facility; Water Storage Facilities; Green Infrastructure	$1,900,000	590	Gov
142840D	Walsenburg, City of		Walsenburg	Huerfano	Improvement/Expansion of Water Treatment Facility; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure	$4,780,000	2,926	Gov
142850D	Walsh, Town of		Walsh	Baca	New Water Treatment Facilities; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities	$1,600,000	522	Gov
150140D	Wattenberg Improvement Association		Fort Lupton	Weld	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters	$1,000,000	245	PNFP
142870D	Wellington, Town of		Wellington	Larimer	Improvement/Expansion of Water Treatment Facility; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan	$21,000,000	7,500	Gov

Project Number	Entity	Project Name	Project City	Project County	Project Description	Project Cost	Population	Entity Type
160490D	West Grand Valley Water Company		Rocky Ford	Otero	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	$1,200,000	120	PNFP
142880D	Westminster, City of		Westminster	Adams; Jefferson	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan	$945,648,980	156,000	Gov
142890D	Westwood Lakes Water District		Woodland Park	Teller	Construction or Rehabilitation of Distribution and/or Transmission Lines	$650,000	378	Gov
142900D	Widefield Water & Sanitation 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	$19,075,000	18,000	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	$5,824,600	900	Gov
142910D	Wiley, Town of		Wiley	Prowers	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters	$400,000	394	Gov
142920D	Williamsburg, Town of		Williamsburg	Fremont	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters; Green Infrastructure	$1,000,000	659	Gov
142940D	Windsor, Town of		Windsor	Weld	Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines	$32,475,000	23,900	Gov
142950D	Winter Park Water & Sanitation District		Winter Park	Grand	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities	$4,300,000	6,000	Gov
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 Facility; Water Storage Facilities; Water Supply Facilities	$3,850,000	8,690	Gov
142980D	Wray, City of		Wray	Yuma	Improvement/Expansion of Water Treatment Facility; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities	$2,464,000	2,343	Gov
142990D	Yampa Valley Housing Authority	Fish Creek Mobile Home Park	Steamboat Springs	Routt	Construction or Rehabilitation of Distribution and/or Transmission Lines	$500,000	158	Gov
143000D	Yampa, Town of		Yampa	Routt	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Source Water Protection Plan	$5,387,856	437	Gov
160500D	YMCA Snow Mountain Ranch		Granby	Grand	Improvement/Expansion of Water Treatment Facility; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan	$1,705,000	2,700	PNFP
143010D	Yuma, City of		Yuma	Yuma	Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters; Green Infrastructure	$8,250,000	4,049	Gov
					Total:	**$5,882,665,642**		

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Project Number	Pts*	Facility	County	PWS ID#	Pop	Estimated Project Cost	Approved Loan Amount	DAC*	Term (Yrs)	Loan Type	Interest Rate	Green Amount	Green C; B*	Categories 1,2,3, or 4	Project Description
143020D	270	Antonito, Town of	Conejos	CO0111100	781	$4,678,000	$1,027,270	Y	30	DL	0.00%				Improvement/Expansion of Water Treatment Facility; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Source Water Protection Plan
							$2,372,730	Y	NA	DL	PF				
141030D	235	Fowler, Town of	Otero	CO0021571	1,163	$3,068,000		Y							New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities
140320D	120	Buena Vista, Town of	Chaffee	CO0108300	2,600	$5,160,000		Y							New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan
960070D	165	Bennett, Town of	Adams	CO0101020	2,400	$2,500,000	$2,500,000	N	20	DL	2.00%				New Water Treatment Facility; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Project
090045D	45	Granby, Town of (Morraine Park)	Grand	CO0125321	550	$741,524	$741,524	Y	NA	DL	PF				Construction or Rehabilitation of Distribution and/or Transmission Lines
090560D	225	Wiggins, Town of	Morgan	CO0144035	900	$5,824,600		Y							New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities
130350D	210	Aguilar, Town of	Las Animas	CO0136100	492	$17,000,000		Y							New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters
160450D	210	South Fork, Town of	Rio Grande	NA	390	$18,688,151		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; Source Water Protection Plan
132330D	190	St. Mary's Glacier Water & Sanitation District	Clear Creek	CO0110040	471	$9,800,000		Y							Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters

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170010D	190	Sunshine Mesa Domestic Water Company	Delta	CO0115725	96	$1,000,000		Y							New Water Treatment Facility; Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities
160180D	185	Divide South Water User's Association & Ditch Company	Teller	CO0160275	50	$44,500		Y							Improvement/Expansion of Water Treatment Facility; Water Storage Facilities; Water Supply Facilities
143450D	180	South Swink Water Company	Otero	CO0145690	610	$5,041,000		Y							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
142420D	155	Salida, City of	Chaffee	CO0108700	5400	$2,400,000	$1,505,000	Y	20	DL	1.00%				Improvement/expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters; Green Infrastructure; Source Water Protection Plan
160190D	175	Eleven Mile Ranch Association HOA	Park	CO0247017	77	$70,000		N							Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines
130070D	165	Costilla County for Garcia Domestic Water System	Costilla	CO0112700	100	$200,000	$270,293	Y	NA		PF				New Water Treatment Facilities; Improvement/Expansion of Water Treatment Plant; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters
160270D	165	Inverness Water & Sanitation District	Arapahoe; Douglas	CO0203012	10,000	$13,100,000		N							Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters
142450D	165	Security Water District	El Paso	CO0121775	19,300	$15,684,000		N							New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Green Infrastructure
142490D	165	Shadow Mountain Village Local Improvement District	Moffat	CO0141188	534	$675,510	$599,427	N	NA		PF				Construction or Rehabilitation of Distribution and/or Transmission Lines
150140D	165	Wattenberg Improvement Association	Weld	CO0162833	245	$1,000,000		Y							Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters

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Project Number	Pts*	Facility	County	PWS ID#	Pop	Estimated Project Cost	Approved Loan Amount	DAC*	Term (Yrs)	Loan Type	Interest Rate	Green Amount	Green C; B*	Categories 1,2,3, or 4	Project Description
143080D	155	Sheridan Lake Water District	Kiowa	CO0131800	88	$1,112,000		Y							Improvement/Expansion of Water Treatment Facility; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure
143270D	145	Park Water Company	Jefferson	CO0130115	100	$70,000		Y							Construction or Rehabilitation of Distribution and/or Transmission Lines
170320D	145	Riverside Water Company	Otero	CO0145570	120	$75,000		Y							Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters
150120D	140	Ponderosa Retreat & Conference Center	Douglas	CO0118050	634	$4,200,000		N							New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters
143070D	140	Rock Creek Mesa Water District	El Paso	CO121725	696	$1,151,000		Y							Improvement/Expansion of Water Treatment Facility
170020D	135	Blue River Valley Ranch Lakes	Summit	CO0159005	130	$1,500,000		N							Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters
170030D	135	Brighton, City of	Adams; Weld	NA	36,000	$94,000,000		N							New Water Treatment Facility; Improvement/Expansion of Water Treatment Facility; Water Storage Facilities; Water Supply Facilities; Water Meters
141050D	135	Fraser, Town of	Grand	CO0125288	1,153	$21,100,000		Y				$600,000	B	1,2,3,4	New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure
142230D	135	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
170330D	135	Santa Fe Trail Ranch Metropolitan District	Las Animas	CO0136700	450	$50,000		N							Construction or Rehabilitation of Distribution and/or Transmission Lines
060160D	130	Edgewater, City of	Jefferson	CO0130237	5,407	$3,300,000	$2,000,000	N	20	D	2.00%				Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters

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Project Number	Pts*	Facility	County	PWS ID#	Pop	Estimated Project Cost	Approved Loan Amount	DAC*	Term (Yrs)	Loan Type	Interest Rate	Green Amount	Green C; B*	Categories 1,2,3, or 4	Project Description
131330D	130	Haxtun, Town of	Phillips	CO0148001	952	$2,325,000		Y							Construction or Rehabilitation of Distribution and/or Transmission Lines; Green Infrastructure
141440D	130	La Plata West Water Authority	La Plata	CO0134466	850	$7,900,000		N							Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters; Green Infrastructure
100110D	130	Sedgwick, Town of	Sedgwick	CO0158010	183	$569,000		Y							Improvement/Expansion of Water Treatment Facility; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines
140257D	125	Spring Canyon Water & Sanitation District	Larimer	CO0135721	1,500	$5,500,000	$2,000,000	N	20	D	2.00%				Improvement/Expansion of Water Treatment Facility; Consolidation of Water Treatment Facilities; Water Storage Facilities; Water Supply Facilities
140520D	120	Craig, City of	Moffat	CO0141188	9,500	$2,000,000		N							Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities
160350D	120	Patterson Valley Water Company	Otero	CO0145540	150	$3,100,000		Y							Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities
140270D	115	Branson, Town of	Las Animas	CO0136300	65	$1,020,000		Y							Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities
143100D	115	Denver Southeast Suburban Water & Sanitation District	Douglas	CO0118025	10,421	$11,004,500	$14,250,066	N	20	L	2.07%				Improvement/Expansion of Water Treatment Plant; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities
170180D	115	Hudson, Town of	Weld	CO0162359	2,400	$3,900,000		N							Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities
141770D	115	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
141970D	115	Oak Creek, Town of	Routt	CO0154566	884	$9,905,000		Y							Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters

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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
170360D	115	Stratmoor Hills Water District	El Paso	CO0121800	6,700	$3,950,000		Y							New Water Treatment Facility; Connection to a New or Existing Water Treatment Facility; Water Storage Facilities; Water Supply Facilities; Water Meters
160490D	115	West Grand Valley Water Company	Otero	CO0145810	120	$1,200,000		Y							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
130630D	110	Buffalo Creek Water District	Jefferson	CO0130015	125	$2,667,000		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
160300D	110	Mill Creek Park Water Improvement Association	Clear Creek	CO0210017	100	$1,280,000		N							Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities
142020D	110	Ordway, Town of	Crowley	CO0113700	1,025	$1,900,000		Y							Improvement/Expansion of Water Treatment Facility; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure
142990D	110	Yampa Valley Housing Authority Fish Creek Mobile Home Park	Routt		158	$500,000	$986,750	Y	20	D/PF	0.00%				Construction or Rehabilitation of Distribution and/or Transmission Lines
160070D	105	Beulah Water Works District	Pueblo	CO0151100	320	$350,000		N							Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines
140410D	95	Central City, City of	Gilpin	CO0124171	724	$5,710,000		N							New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Source Water Protection Plan
170050D	105	Copper Mountain Consolidated Metropolitan District	Summit	CO0159030	5,000	$15,000,000		N							New Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities
160210D	105	Granada, Town of	Prowers	CO0150300	503	$600,000		Y							New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure

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Project Number	Pts*	Facility	County	PWS ID#	Pop	Estimated Project Cost	Approved Loan Amount	DAC*	Term (Yrs)	Loan Type	Interest Rate	Green Amount	Green C; B*	Categories 1,2,3, or 4	Project Description
141340D	105	Jamestown, Town of	Boulder	CO0107401	265	$1,000,000		N							New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters
141360D	105	Keenesburg, Town of	Weld	CO0162438	1,200	$11,250,000		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
170200D	105	Lake Forest Mutual Water Company	Grand	CO0125466	235	$3,745,000		N							Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters
141510D	105	Lamar, City of	Prowers	CO0150700	7,800	$7,950,000	$1,417,300	Y	30	DL	0%				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; Source Water Protection Plan; Green Infrastructure
							$195,500	Y	NA	DL	PF				
141550D	105	Larimer County for Hondius Water Users Association	Larimer	CO0235352	300	$3,200,000		Y							Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters
141700D	105	Mancos, Town of	Montezuma	CO0142700	1,361	$1,500,000		Y							Construction or Rehabilitation of Distribution and/or Transmission Lines
141790D	105	Monte Vista, City of	Rio Grande	CO0153600	4,700	$1,700,000		Y							Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities
143430D	105	Newdale - Grand Valley Water Company	Otero	CO0145480	580	$1,800,000		Y							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
142370D	105	Routt County Community of Phippsburg	Routt	CO154609	220	$350,000		Y							Construction or Rehabilitation of Distribution and/or Transmission Lines
142400D	105	Rye, Town of	Pueblo	NA	153	$2,060,000		Y							Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Source Water Protection Plan

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142740D	105	Timbers Water & Sanitation District	Routt	CO0154743	200	$90,000		N							Water Supply Facilities; Water Meters
140280D	100	Breckenridge, Town of	Summit	CO0159020	36,000	$105,169,000		N							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 Meters
130790D	100	Cortez, City of	Montezuma	CO0142200	8,500	$5,505,500		Y							Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities
141290D	100	Hotchkiss, Town of	Delta	CO115352	1,500	$10,400,000		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; Source Water Protection Plan; Green Infrastructure
142140D	100	Perry Park Water & Sanitation District	Douglas	CO0118035	3,500	$9,345,000		N							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
142670D	100	Superior Metropolitan District No. 1	Boulder	CO0107725	12,500	$5,908,000		N							Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines
140190D	95	Berkeley Water & Sanitation District	Adams	CO0116140	4,800	$150,000		Y							Construction or Rehabilitation of Distribution and/or Transmission Lines; Source Water Protection Plan
140920D	95	Flagler, Town of	Kit Carson	CO0132010	612	$550,000	$652,900	Y	30	DL	0%				New Water Treatment Facility; Improvement/Expansion of Water Treatment Plant; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure
							$190,100	Y	NA	DL	PF				
141310D	95	Idaho Springs, City of	Clear Creek	CO0110020	9,884	$14,700,000		N				$600,000	C	3	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
141820D	95	Mount Vernon Country Club Metropolitan District	Jefferson	CO0130090	200	$1,300,000		N							Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities
142240D	95	Rainbow Valley Water District	Teller	CO0160375	150	$375,000		Y							Improvement/Expansion of Water Treatment Facility; Water Supply Facilities

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Project Number	Pts*	Facility	County	PWS ID#	Pop	Estimated Project Cost	Approved Loan Amount	DAC*	Term (Yrs)	Loan Type	Interest Rate	Green Amount	Green C; B*	Categories 1,2,3, or 4	Project Description
142520D	95	Silverton, Town of	San Juan	CO0156600	550	$3,000,000		Y							Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities
143410D	90	Fruitland Domestic Water Company	Montrose	CO0115288	350	$90,000		Y							Water Supply Facilities
141150D	90	Granby, Town of	Grand	CO0125321	1,275	$1,050,000		Y							Improvement/Expansion of Water Treatment Facility; Water Storage Facilities
142120D	90	Parkville Water District	Lake	CO0133700	5,000	$8,050,000		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
160090D	85	Buffalo Mountain Metropolitan District	Summit	CO0159025	5,000	$4,200,000		Y							Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities
140510D	85	Costilla County - Costilla County Water & Sanitation System	Costilla	CO0112300	500	$1,300,000		Y							New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities
170080D	85	Crowley County	Crowley	CO0113200	5,050	$375,000		N							Construction or Rehabilitation of Distribution and/or Transmission Lines
170090D	85	De Beque, Town of	Mesa	CO139205	550	$2,170,000		Y							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
160170D	85	Deer Trail, Town of	Arapahoe	CO0103030	386	$800,000		Y							Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure
140740D	85	Eads, Town of	Kiowa	CO0131400	603	$966,000		Y							Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters; Source Water Protection Plan
090136D	85	Empire, Town of	Clear Creek	CO0110010	282	$2,316,900	$847,920	Y	NA	D	PF				Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters
141350D	85	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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141640D	85	Longmont, City of	Boulder	CO107485	93,000	$69,309,500		N							Improvement/Expansion of Water Treatment Facility; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters
961450D	85	St. Charles Mesa Water District	Pueblo	CO0151750	9,556	$1,163,587		Y							Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters
142880D	85	Westminster, City of	Adams; Jefferson	CO101170	156,000	$945,648,980		N							New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan
142010D	80	Ophir, Town of	San Miguel	CO0157600	191	$700,000		N							Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Infrastructure
140300D	75	Brookside, Town of	Fremont	CO0122050	233	$440,000		N							Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters
961890D	75	Burlington, City of	Kit Carson	CO132005	4,200	$2,667,000	$250,000	Y	NA	DL	PF				New Water Treatment Facility; Connection to a New or Existing Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters
141190D	75	Greatrock North Water & Sanitation District	Adams	CO0101063	1,100	$4,200,000		Y							New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility
141980D	75	Olathe, Town of	Montrose	CO0143582	1,850	$1,600,000		Y							Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters
142210D	75	Project 7 Water Authority	Montrose; Delta; Ouray	CO0143621	49,500	$46,000,000		N							New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities
142720D	75	Telluride, Town of	San Miguel	CO0157800	7,900	$6,353,000		N							Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters; Source Water Protection Plan
140100D	70	Aspen Park Metropolitan District	Jefferson	CO0230036	200	$141,600		N							Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities; Water Meters

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160080D	70	Brook Forest Water District	Jefferson	CO0130010	994	$750,000		N							Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities
140430D	70	Cherokee Metropolitan District	El Paso	CO0024457	23,000	$59,430,000		N							Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities
160160D	70	Creek Side Estates Water District	Adams	N/A	225	$2,000,000		N							New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Meters
141020D	70	Fountain, City of	El Paso	CO0121275	22,250	$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
141270D	70	Hi-Land Acres Water & Sanitation District	Adams	CO0101075	420	$2,000,000		N							New Water Treatment Facilities; Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities
141650D	70	Lookout Mountain Water District	Jefferson	CO0011026	1,300	$9,220,000		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
090033D	70	Merino, Town of	Logan	CO0138025	302	$1,110,000	$1,000,000	Y	NA	D	PF				New Water Treatment Facility; Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters
090033D	70	Merino, Town of	Logan	CO0138025	302	NA	$110,000	Y	30	D	1.00%				New Water Treatment Facility; Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters
142160D	70	Pine Brook Water District	Boulder	CO0107610	1,100	$650,000		N							Water Storage Facilities; Water Meters
030022D	67	Forest View Acres Water District	El Paso	CO0121250	855	$2,000,000	$2,000,000	N	20	DL	0%	$1,000,000	B	2	Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters
							$500,000	N	20	DL	0.02				

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050008D	65	Center, Town of	Saguache	CO0155500	2,300	$1,603,000	$1,103,000	Y	30	D	0%				Improvement / Expansion of Water Treatment Facility; Water Storage Facilities; Water Supply Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters
141420D	65	La Plata Archuleta Water District	La Plata	CO0134191	200	$122,600,000	$2,500,000	N	20	DL	200%				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
141470D	65	Lake City, Town of	Hinsdale	CO0127467	4,000	$5,300,000	$500,000	Y	30	D	0%				New Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Source Water Protection Plan; Green Infrastructure
142080D	65	Palmer Lake, Town of	El Paso	CO 0121575	2,500	$2,100,000		Y							Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities
170290D	65	Purgatory Metropolitan District	La Plata	CO0134750	1,500	$1,000,000		Y							Improvement/Expansion of Water Treatment Facility; Water Supply Facilities
040030D	65	Teller County Water & Sanitation District No. 1	Teller	160600	625	$1,718,000	$1,718,000	N	20	D	2%	$90,000	C	2	Improvement / Expansion of Water Treatment Facility; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Green Project
960238D	65	Yampa, Town of	Routt	CO0154900	519	$2,445,141	$847,920	Y	NA	DL	PF				Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Source Water Protection Plan Implementation
							$522,321	Y	30	DL	0.01				
141260D	60	Highland Lakes Water District	Teller	CO0160200	732	$3,769,000	$2,000,000	N	30	D	2.00%				New Water Treatment Facility; Improvement/Expansion of Water Treatment Plant; Consolidation of Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Source Water Protection Plan; Green Infrastructure
141600D	60	Left Hand Water District	Boulder	CO0107471	19,775	$39,686,000	$29,900,336	N	20	L	1.98%				Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Supply Facilities
960061D	55	Larkspur, Town of	Douglas	CO0118030	214	$3,100,000	$2,000,000	Y	30	D	0%				New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters

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030420D	55	Monument, Town of	El Paso	CO0121475	2,450	$29,908,000		N							New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities
141460D	45	Lafayette, City of	Boulder	CO0107473	27,000	$24,500,000		N							New Water Treatment Facilities; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities
170260D	45	Montrose, City of	Montrose	NA	19,015	$12,720,000		N				$120,000	C	3	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Green Infrastructure
141040D	40	Franktown Business Area Metropolitan District	Douglas		15	$5,095,000		N							Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities
130274D	40	Roxborough Water & Sanitation District	Douglas / Jefferson	CO0118055	8,900	$1,220,971	$5,199,125	N	20	L	2.07%				New Water Treatment Facilities; Connect to Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines
960238D	40	Yampa, Town of	Routt	CO0154900	519	$2,445,141	$847,920	Y	NA	D	PF				Improvement / Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Source Water Protection Plan Implementation
130110D	35	Evans, City of	Weld	CO0162260	21,000	$1,500,000	$1,500,000	N	10	D	0%	$1,500,000	C	2.00%	Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters
141250D	35	Hayden, Town of	Routt	CO0040959	1,814	$2,484,752	$915,000	N	20	D	2.00%				Improvement/Expansion of Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Source Water Protection Plan; Green Infrastructure
130200D	35	Paonia, Town of	Delta	CO0115601	1,500	$5,496,820	$847,920	Y	N/A	D	PF	$500,000	C	3	Improvement/Expansion of Water Treatment Facility; Water Storage Facilities; Green Infrastructure
							$2,148,574	Y	22	D	2.00%				
020007D	35	Rifle, City of	Garfield	CO0123676	9,744	$27,456,400	$21,858,367	N	20	L	1.86%	$8,299,500	C	1,2,3,4	New Water Treatment Facility; Improvement / Expansion of Water Treatment Facility; Connect To Existing Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities; Water Meters; Green Project
140670D	30	Dillon, Town of	Summit	CO0159035	3,294	$4,500,000	$1,800,000	N	20	D	2.00%				Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Storage Facilities; Water Supply Facilities
170140D	30	Frederick, Town of	Weld	CO0162288	10,551	$400,000		N							Construction or Rehabilitation of Distribution and/or Transmission Lines
141090D	30	Genesee Water & Sanitation District	Jefferson	CO0130035	4,010	$10,110,000	$9,790,312	N	20	LL	0.0217	$2,500,000	C, B	1, 3	New Water Treatment Facility; Construction or Rehabilitation of Distribution and/or Transmission Lines; Water Meters
							$2,500,000	N	20	DL	0.00%				

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140850D	10	Estes Park, Town of on behalf of Park Entrance Estate Mutual Pipeline & Water Company	Larimer	CO0135257	12,000	$1,000,000		N							Connection to a New or Existing Water Treatment Facility; Water Meters
					Totals:	$2,128,191,077	$123,915,575					$15,209,500			

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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	1,024,899		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	11,865,063	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	

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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)

DRINKING WATER REVOLVING FUND (DWRF) LOAN PROGRAM
2017 INTENDED USE PLAN
APPENDIX C - LOAN SUMMARY REPORT AS OF JUNE 30, 2016

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	100,506	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	1,500,000	10	0.000%	1,148,421	351,579		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%	2,172,683	675,237		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 (Fish Creek)	06/30/14	310,371	20	2.000%	241,460	68,911		DL	
Hayden, Town of	07/09/14	915,000	20	2.000%	698,007	216,993		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	203,951	66,342		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	2,000,000	20	2.000%	1,512,383	487,617		DL	
Center, Town of	01/27/15	1,103,000	30	0.000%				DC	(E)
Antonito, Town of	02/20/15	3,400,000	30	0.000%	371,243	103,936	552,438	DC	PPF (E)
Dillon, Town of	03/16/15	1,800,000	20	2.000%	84,095	24,064	1,399,524	DL	(E)
Spring Canyon W&SD	04/15/15	2,200,000	20	2.000%			541,304	DL	(E)
Denver Southeast Suburban W&SD	04/23/15	14,250,066	21	2.068%	371,241	106,186	160,825	LL	(E)
Genesee W&SD	04/23/15	9,790,312	20	2.174%	628,369	179,810	1,667,450	LL	(E)
Roxborough W&SD (Plum Valley Heights)	04/23/15	5,199,125	21	2.073%				LL	(E)
Columbine Lake WD	04/29/15	690,000	20	2.000%	414,191	118,091	157,718	DL	(E)

DRINKING WATER REVOLVING FUND (DWRF) LOAN PROGRAM
2017 INTENDED USE PLAN
APPENDIX C - LOAN SUMMARY REPORT AS OF JUNE 30, 2016

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 HA (Fish Creek)	06/01/15	686,963	30	0.000%	466,185	133,401	87,378	DC	PPF (E)
Highland Lakes WD	06/17/15	2,000,000	20	2.000%	9,191	2,630	167,288	DL	(E)
Lake City, Town of	07/10/15	500,000	30	0.000%	112,623	32,227		DC	(E)
Flagler, Town of	11/20/15	652,900	30	0.000%			424,734	DC	(E) PPF
Flagler, Town of	11/20/15	190,100	N/A	N/A			172,212	DC	(E) FPF de
Genesee W&SD	12/11/15	2,500,000	20	0.000%				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%				DL	(E)
La Plata Archuleta WD	02/19/16	2,500,000	20	2.000%				DL	(E)
Burlington, City of	06/24/16	250,000	N/A	N/A				DC	(E) FPF de

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)	76	$ 56,366,383		$ 25,223,884	$ 5,089,659	$ 21,726,251
DIRECT LOANS (DL)	72	76,004,772		23,019,235	11,928,019	31,985,614
LEVERAGED LOANS (LL)	42	390,517,048		159,983,820	39,107,743	1,828,275
ARRA (DC)	7	8,619,354		8,619,354	-	-
ARRA (DL)	17	23,671,526		23,671,526	-	-
TOTAL FOR PROGRAM	214	$ 555,179,083		$ 240,517,819	$ 56,125,421	$ 55,540,140

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		

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

(*) DW SRF Funds = Drinking Water State Revolving Fund - Received from EPA capitalization grant awards

(**) State Match Funds = (Required 20% match for each dollar received from EPA grants from state funds) - provided mainly from Authority funds

(***) Reloan Monies = Recycled DW SRF funds - no state match required

Comments / Notes:

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

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

(C) Loans with split funding from direct deposited state match and other sources on deposit in DW SRF Reloan 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.

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.

Additional Information about Loan:

de = Design and Engineering Loan

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

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

PPF = Borrower received partial principal forgiveness when loan executed.

Borrower Abbreviations Clarification:

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

DRINKING WATER REVOLVING FUND (DWRF)

2017 INTENDED USE PLAN

APPENDIX D - SET-ASIDE ACTIVITY

SET -ASIDE ACTIVITY

From Inception through June 30, 2016

Set-Aside	Set Aside Allocation from Grants Through June 30, 2016	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, 2016	Balance available	Anticipated Set Aside Allocations from the 2017 Grant *	Total Funds Available for State Fiscal Year 2017	Set Aside Reserved Through 2016	Set Aside Reserved Future Allotments	Total Set-Aside Reserved
Grant Administration	$11,432,944	$1,374,080		($11,926,228)	$880,796	$580,000	$1,460,796	$0	$0	$0
State Program:										
> PWS Supervision	21,566,728	0		(18,140,958)	3,425,770	1,450,000	4,875,770	0	0	0
> Source Water Protection	0	0		0	0		0	0	0	0
> Capacity Development	0	0		0	0		0	0	0	0
> Operator Certification	0	0		0	0		0	0	0	0
Small System Tech. Asst.	5,716,472	687,040	(281,532)	(5,615,516)	506,464	290,000	796,464	0	0	0
Local Assistance:										
> Loan Assistance for SWP	0	0		0	0		0	0	0	0
> Capacity Development	24,927,740	0	(970,860)	(19,529,866)	4,427,014	1,450,000	5,877,014	0	0	0
> Source Water Assessment	1,678,410	0	(18,345)	(1,660,065)	0		0	0	0	0
> Wellhead Protection	12,252,066	0		(9,357,846)	2,894,220	725,000	3,619,220	0	0	0
In-kind Services	0	0	150,000	(150,000)	0	0	0			
TOTALS	$77,574,360	$2,061,120	($1,120,737)	($66,380,479)	$12,134,264	$4,495,000	$16,629,264	$0	$0	$0

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

** American Recovery and Reinvestment Act

DRINKING WATER REVOLVING FUND (DWRF) LOAN PROGRAM

2017 INTENDED USE PLAN (IUP)

APPENDIX E- FUNDS AVAILABLE TO THE DWRF LOAN PROGRAM

SOURCES	Cumulative Total from Inception Through June 30, 2016	Projected For Time Period July 1, 2016 - December 31, 2016	Projected For Time Period January 1, 2017 - December 31, 2017	Cumulative Total Through December 31, 2017
Federal capitalization grants	$ 285,823,600	$ -	$ 14,500,000	$ 300,323,600
Other Drinking Water SRF funding sources:				
ARRA capitalization grant (2009)	34,352,000	-	-	34,352,000
Plus/(less): setasides allocation / adjustments	(78,514,743)	-	(4,495,000)	(83,009,743)
State match:				
Appropriation/agency cash - committed	57,164,720	-	2,900,000	60,064,720
Agency cash for CWSRF transfer	-	-	-	-
Drinking Water bonds proceeds	302,570,000	-	18,374,975	320,944,975
Premium from refunding bonds	6,825,661	-	-	6,825,661
Less: bond proceeds used for cost of issuance	(4,675,300)	-	(472,914)	(5,148,214)
Plus /(less) additional principal from DW refundings	(230,000)	-	-	(230,000)
Leveraged loans repayments:				
Principal (1)	153,431,845	7,669,188	15,600,384	176,701,417
Interest	63,402,260	1,625,940	3,003,218	68,031,418
Principal (2) (state match)	15,319,586	951,577	1,926,922	18,198,085
Principal (3) (Equity)	1,801,583	832,034	1,726,322	4,359,939
Direct loans repayments:				
Principal	30,965,147	2,545,068	5,243,019	38,753,234
Interest	3,854,302	94,531	171,384	4,120,217
Federal funds deallocation (from DSRF)	55,409,062	3,102,401	2,973,429	61,484,892
Release of reloan funds from DSRF	-	-	-	-
Other funds deposited to the DWRF	4,287,691	-	-	4,287,691
Interest income on Investments	54,349,988	1,031,603	2,865,093	58,246,684
Transfer (to)/from Clean Water SRF grant program	-	-	-	-
TOTAL SOURCES	986,137,402	17,852,342	64,316,832	1,068,306,576
USES				
Loans executed:				
Base program - direct loans	105,140,155	3,467,000	12,000,000	120,607,155
Base program - direct loans with additional subsidy	27,231,000	(467,000)	(2,000,000)	24,764,000
ARRA - direct Loans	19,947,680	-	-	19,947,680
ARRA - direct loans with additional subsidy	12,343,200	-	-	12,343,200
Base program - leveraged loans	390,517,048	-	70,000,000	460,517,048
Grant funds committed to leveraged loans (for DSRF)	130,973,411	-	-	130,973,411
Less: DSRF funds used to call/defease bonds	(23,937,775)	-	-	(23,937,775)
Refunding bond proceeds deposited to DSRF	4,026,185	-	-	4,026,185
Reloan funds used for DSRF (separate from loan)	1,646,900	-	1,530,596	3,177,496
Leveraging bond debt service				
Principal	161,600,000	10,320,000	12,825,000	184,745,000
Interest	119,424,833	2,885,026	5,254,540	127,564,399
Accumulated investment interest and loan repayments held / (used) for future debt service /deallocation	9,449,880	(9,156,431)	750,500	1,043,949
Funds available / (provided) for new loans	27,774,885	10,803,747	(36,043,804)	2,534,828
TOTAL USES	$ 986,137,402	$ 17,852,342	$ 64,316,832	$ 1,068,306,576

* All amounts for this schedule are cash basis and the estimated direct and leveraged loan executions under 2017 Uses reflect the approximate loan capacity for the year.

DRINKING WATER REVOLVING FUND (DWRF) PROGRAM

2017 INTENDED USE PLAN

APPENDIX F- ADMINISTRATIVE FEE ACCOUNT

Administrative Fee Account Activity from Inception through June 30, 2016 *								Estimated Activity *	
	For Year Ending December 31,					as of		07/01/2016-	Fiscal Year
	Inception-2011	2012	2013	2014	2015	June 30, 2016	TOTAL	12/31/2016	2017
Sources:									
Loan Fees	$ 22,227,665	$ 3,119,477	$ 3,302,632	$ 3,450,401	$ 3,744,652	$ 2,048,328	$ 37,893,155	$ 2,035,000	$ 3,955,000
Grant Income	6,477,223	1,023,474	1,487,825	1,375,705	1,562,000	-	11,926,227	830,000	600,000
Investment Interest	934,679	21,148	16,270	16,805	24,193	25,341	1,038,436	25,000	25,000
Transfers from WPCRF (b)	704,462	176,716	118,821	-	161,158	-	1,161,157	200,000	200,000
Other (a)	391,011	-	-	4,869	7,427	8,072	411,379	8,000	12,000
Total Sources	30,735,040	4,340,815	4,925,548	4,847,780	5,499,430	2,081,741	52,430,354	3,098,000	4,792,000
Uses:									
Grant Admin. Expenses	(15,601,892)	(1,759,416)	(1,875,080)	(1,747,338)	(1,893,585)	-	(22,877,311)	(163,100)	(1,925,000)
Other Program Grants (c)	(725,400)	(266,354)	(139,487)	(283,069)	(329,627)	-	(1,743,937)	(45,000)	(100,000)
State Match Provided/Repaid	(5,304,176)	-	-	(1,500,000)	(3,000,000)	(5,812,870)	(15,617,046)	(4,000,000)	(6,000,000)
Other (d)	(192,044)	(354,174)	(334,088)	(313,315)	(784,410)	-	(1,978,031)	-	-
Total Uses	(21,823,512)	(2,379,944)	(2,348,655)	(3,843,722)	(6,007,622)	(5,812,870)	(42,216,325)	(4,208,100)	(8,025,000)
Net cash flows for year	8,911,528	1,960,871	2,576,893	1,004,058	(508,192)	(3,731,129)		(1,110,100)	(3,233,000)
Previous year-end balance	-	8,911,528	10,872,399	13,449,292	14,453,350	13,945,158		10,214,029	9,103,929
Balance	$ 8,911,528	$ 10,872,399	$ 13,449,292	$ 14,453,350	$ 13,945,158	$ 10,214,029		$ 9,103,929	$ 5,870,929

* 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.)