

**DRINKING WATER STATE REVOLVING FUND AMERICAN RECOVERY AND REINVESTMENT ACT FUNDABLE LIST 2009
APPENDIX K**

**STATE: Colorado
DATE: 05/29/09**

ARRA Grant \$34,352,000
4% Set Aside \$1,374,080
2% Other Set-Asides \$687,040
50% Subsidy \$17,176,000
20% GPR \$6,870,400
ARRA Funds for Loans \$15,114,880

* The project award amount is an estimate. The project must continue to meet all future deadlines and state and federal requirements associated with ARRA funding
** Interest rates are estimated based on project amount and MHI (median household income). ARRA loans are at 0% interest. The base SRF interest rates range from 0% to 2.5% for 2009 only. This includes 0% for populations of 5,000 or less with a MHI less than 61% of the state average MHI. DACs at 61-80 % of the state average for MHI interest rates are 1%. Direct loans up to \$2 million are 2% and leveraged loans over \$2 million are 2.5%
***Green Project Reserve amount are estimates. Some "Green Projects" require a "Business Case"

Project Rank	Category Ranking	Priority Points Assigned	Project Number	Source of Funds	Assistance Recipient	PWSID	Service Area Population	Project Description	Estimated Construction Date	Funding Amount Requested	*Estimated Eligible Amount	Loan Amount	*Principal Forgiveness	Interest Rate **	Repayment Terms **	***Green Project Reserve Amount	Categorical = C Business = B
1	1	75	020020D	ARRA	Hi-Land Acres WSD	CO0101075	350	Distribution system	9/30/09	\$ 1,200,000	\$ 1,200,000	\$ -	\$ 1,200,000	0.0%	20 Years	\$ 1,200,000	B
2	1	70	960047D	ARRA	Hot Sulphur Springs, Town of	CO0125352	614	New intake piping, treatment, constructing a new clearwell and storage improvements.	9/30/09	\$ 3,300,000	\$ 3,300,000	\$ 1,300,000	\$ 2,000,000	0.0%	20 Years		
3	1	50	050013D	ARRA	Colorado City Metro District	CO0151200	2,041	Reclassify GWUDI	9/30/09	\$ 1,780,000	\$ 1,780,000	\$ -	\$ 1,780,000	0.0%	20 Years	\$ 518,300	B
4	1	25	040003D	ARRA	Brighton, City of	CO0101025	33,397	UV Disinfection	9/30/09	\$ 1,044,000	\$ 1,044,000	\$ -	\$ 1,044,000	0.0%	20 Years		
5	2	60	960056D	ARRA	Kit Carson, Town of	CO0109011	214	Replacements, installations, improvements, and modifications to the water system's collection, treatment, and distribution facilities	9/30/09	\$ 392,000	\$ 392,000	\$ -	\$ 392,000	0.0%	20 Years	\$ 319,225	C = \$46,000 B = \$273,225
6	2	40	960080D	ARRA	Norwood, Town of	CO0157500	1,740	Rehabilitate the Town's 500,000 gallon water storage tank, upgrade a pressure reducing valve and implement chlorination treatment.	9/30/09	\$ 570,150	\$ 540,150	\$ -	\$ 540,150	0.0%	20 Years		
7	2	30	960227D	ARRA	Rocky Ford, City of	CO0145600	4,277	Distribution transmission lines construction/rehabilitation (Hancock)	9/30/09	\$ 945,337	\$ 945,337	\$ -	\$ 945,337	0.0%	20 Years		
8	3	67	000017D	ARRA	Siebert, Town of	CO0132015	182	Improvements to wells and transmission lines, upgrades to treatment and distribution system and storage tank improvements	9/30/09	\$ 1,719,500	\$ 1,719,500	\$ -	\$ 1,719,500	0.0%	20 Years		
9	3	55	080006D	ARRA	Cheyenne Wells, Town of	CO0109006	985	Distribution transmission lines construction/rehabilitation and meters	9/30/09	\$ 1,732,517	\$ 1,732,517	\$ -	\$ 1,732,517	0.0%	20 Years	\$ 1,077,189	B
10	3	50	090028D	ARRA	Kremmling, Town of	CO0125455	1,570	Replace distribution lines	9/30/09	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 2,000,000	0.0%	20 Years	\$ 2,000,000	B
11	3	45	070006D	ARRA	Arabian Acres Metro District	CO0160075	620	Shallow main replacement, service line replacement, storage tank improvement well 5 redrill	9/30/09	\$ 287,440	\$ 287,440	\$ -	\$ 287,440	0.0%	20 Years	\$ 171,624	B
12	3	45	960009D	ARRA	Blanca, Town of	CO0112100	400	Water Meters	9/30/09	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	0.0%	20 Years	\$ 50,000	C
13	3	45	050025D	ARRA	Fraser, Town of	CO0125288	996	1-Replacement of raw water trans line; 2-Emergency Power, controls & instrumentation; 3-Water system emergency interconnection; 4-Meter vault rehab	9/30/09	\$ 751,060	\$ 751,060	\$ -	\$ 751,060	0.0%	20 Years	\$ 261,400	C
14	3	40	030026D	ARRA	Georgetown, Town of	CO0110015	1,088	Membrane Filtration System, tank, 400K addition, micro-hydroelectric, water meters	9/30/09	\$ 3,340,000	\$ 3,340,000	\$ 1,340,000	\$ 2,000,000	0.0%	20 Years	\$ 185,000	C
15	3	35	050034D	ARRA	Manitou Springs, City of	CO0121450	4,980	Raw water interconnect, and transmission line, replace 18 PRVs, storage tank, distribution line pressure sensors with telemetry, isolation valves, fluorine analyzer	9/30/09	\$ 7,746,480	\$ 7,746,480	\$ 7,012,484	\$ 733,996	0.0%	20 Years	\$ 4,410,000	B
										ARRA LOAN FORGIVENESS AMOUNT-->		\$ 17,176,000			GPR Total	\$ 10,192,738	
16	3	35	090007D	ARRA	La Junta, City of	CO0145420	7,857	Water tank, pumps, reserve tank, reserve pump, appurtenances	9/30/09	\$ 1,830,000	\$ 1,830,000	\$ 1,830,000	\$ -	0.0%	20 Years	\$ 306,484	C = \$57,746 B = \$248,738
17	3	30	080014D	ARRA	Florence, City of	CO0122500	9,359	Replace existing 1 mg clear well with 2 425k clear wells	9/30/09	\$ 3,025,930	\$ 3,025,930	\$ 3,025,930	\$ -	0.0%	20 Years		
18	3	20	990039D	ARRA	Salida, City of	CO0108700	5,425	Water tank roof rehabilitation, complete security fencing around tank site.	9/30/09	\$ 325,000	\$ 325,000	\$ 325,000	\$ -	0.0%	20 Years		
19	4	55	050019D	ARRA	Divide MPC	CO0160295	198	Transmission lines, test & complete two wells	9/30/09	\$ 184,395	\$ 145,930	\$ 145,930	\$ -	0.0%	20 Years		
20	4	42	960005D	ARRA	Baca Grande WSD	CO0155200	900	Distribution system main line upgrades, interconnection of two public water systems, add telemetry and automated controls.	9/30/09	\$ 1,483,750	\$ 1,483,750	\$ 135,536	\$ -	0.0%	20 Years		
										\$ 15,114,880							
20	4	42	960005D	DWSRF	Baca Grande WSD	CO0155200	900	Water Main, Meter Replacements, Well 18 Improvements	9/30/09	Continued from line 30		\$ 1,348,214	\$ -	0.0%	20 Years		
21	4	25	040025D	DWSRF	Ridgway, Town of	CO0146676	1,036	Line replacement, pump station replacement and controls and transmission line	9/30/09	\$ 975,000	\$ 975,000	\$ 975,000	\$ -	2.0%	20 Years	\$ 1,025,000	B
22	5	65	090020D	DWSRF	East Cherry Hills WSD	CO0103234	200	Replace water main lines and hydrants	9/30/09	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ -	2.0%	20 Years		
23	5	55	090002D	DWSRF	Bow Mar WSD	CO0103153	847	Water Replacement Project	9/30/09	\$ 1,150,000	\$ 1,150,000	\$ 1,150,000	\$ -	2.0%	20 Years	\$ 1,150,000	B
24	5	45	080008D	DWSRF	Gateway Metro District	CO0149300	365	Replace existing storage tanks, distribution system improvements including looping, additional valves and road restoration.	9/30/09	\$ 576,575	\$ 576,575	\$ 576,575	\$ -	2.0%	20 Years	\$ 356,496	B
25	5	45	960208D	DWSRF	Kersey, Town of	CO0162439	1,450	Replacement of water mains, removal of lead loops, replace water meters, street restoration	9/30/09	\$ 1,990,000	\$ 1,990,000	\$ 1,990,000	\$ -	2.0%	20 Years	\$ 1,990,000	B
26	5	40	050038D	DWSRF	Ovid, Town of	CO0158005	333	Water distribution line replacement	9/30/09	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	0.0%	20 Years	\$ 247,000	B

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27	5	35	960137D	DWSRF	Hayden, Town of	CO0154333	1,869	Booster chlorination and gravity water storage	9/30/09	\$ 2,540,070	\$ 2,540,070	\$ 2,540,070	\$ -	2.5%	20 Years		
28	5	35	090021D	DWSRF	Collbran, Town of	CO0139185	600	Improvements to existing water distribution lines.	9/30/09	\$ 511,325	\$ 511,325	\$ 511,325	\$ -	1.0%	20 Years		
29	5	30	030044D	DWSRF	Ophir, Town of	CO0157600	175	Construction of a new water treatment plant and water storage facilities and installation of new water supply lines.	9/30/09	\$ 500,000	\$ 208,476	\$ 208,476	\$ -	2.0%	20 Years		
30	5	30	960045D	DWSRF	Holly, Town of	CO0150600	1,015	Water distribution Line, water meters, materials and appurtenances	9/30/09	\$ 90,145	\$ 90,145	\$ 90,145	\$ -	0.0%	20 Years	\$ 323,120	C = \$62,600 B = \$260,520
31	5	30	090032D	DWSRF	Hotchkiss, Town of	CO0115352	1,024	New Water Line	9/30/09	\$ 775,000	\$ 775,000	\$ 775,000	\$ -	0.0%	20 Years		
32	5	30	960227D	DWSRF	Rocky Ford, City of	CO0145600	4,277	Distribution transmission lines construction/rehabilitation	9/30/09	\$ 2,674,065	\$ 2,674,065	\$ 2,674,065	\$ -	2.5%	20 Years		
33	5	25	050022D	DWSRF	Fairplay, Town of	CO0147020	1,100	Tank and transmission line	9/30/09	\$ 1,889,754	\$ 486,420	\$ 486,420	\$ -	2.0%	20 Years	\$ 25,000	B
34	5	25	010018D	DWSRF	Idaho Springs, Town of	CO0110020	1,885	Design & Construction of a 6 inch 2,750 foot	9/30/09	\$ 481,900	\$ 481,900	\$ 481,900	\$ -	2.0%	20 Years		
35	5	25	050035D	DWSRF	Milliken, Town of	CO0162511	6,300	North Ethel Water line rehab	9/30/09	\$ 354,884	\$ 354,884	\$ 354,884	\$ -	2.0%	20 Years	\$ 339,300	B
36	5	20	050031D	DWSRF	Lamar, City of	CO0150700	8,661	Relocation of the existing chlorine building, storage tank improvements, modifications and improvements to the valve house, and installation of a new 24" transmission main	9/30/09	\$ 5,020,000	\$ 5,020,000	\$ 5,020,000	\$ -	2.5%	20 Years		
37	5	15	960163D	DWSRF	Crested Butte, South MD	CO0126189	1,283	300K storage tank, pump facility	9/30/09	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	1.0%	20 Years		
38	5	10	050016D	DWSRF	Cortez, City of	CO0142200	8,900	Multi-media filters, Solar hot water Heating, Chlorine Dioxide	9/30/09	\$ 481,500	\$ 481,500	\$ 481,500	\$ -	0.0%	20 Years	\$ 25,000	C
39	5	5	080007D	DWSRF	Colorado Springs, City of	CO0121150	394,177	Highline Reservoir at Mesa WWTP	9/30/09	\$ 12,633,307	\$ 12,633,307	\$ 12,633,307	\$ -	2.5%	20 Years		
40	5	5	090034D	DWSRF	Parker Water & San District	CO0118040	41,000	Raw Water pipeline, over excavation, repurchased equipment, pipeline, wells	9/30/09	\$ 14,942,400	\$ 4,076,400	\$ 4,076,400	\$ -	2.5%	20 Years		
41	6*	20	090084D	ARRA	Crestview Water & San Dist	CO0101040	16,140	Water line replacement	9/30/09	\$ 1,384,720	\$ 1,384,720	\$ 1,384,720	\$ -	0.0%	20 Years		
42	6*	10	090147D	ARRA	Gypsum, Town of	CO0119329	5,821	Replace water supply piping, install hydroelectric power generator & appurtenances	9/30/09	\$ 936,726	\$ 936,726	\$ 936,726	\$ -	0.0%	20 Years	\$ 936,726	C
43	6*	10	090095D	ARRA	Steamboat Springs, City of	CO0154725	12,130	Replace water main	9/30/09	\$ 400,000	\$ 400,000	\$ 400,000	\$ -	0.0%	20 Years	\$ 584,650	
44	6*	5	090059D	ARRA	Durango, City of	CO0134150	18,500	Photovoltaic system	9/30/09	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ -	0.0%	20 Years	\$ 1,500,000	C
											BASE SRF LOAN AMOUNT-->	\$ 43,294,727	\$ 17,176,000				
											\$ 88,214,930	\$ 75,585,607	\$ 58,409,607	\$ 75,585,607			
															\$ 29,194,252		