



NORTH FRONT RANGE WATER QUALITY PLANNING ASSOCIATION  
257 Johnstown Center Dr.; Unit 206  
Johnstown, CO 80534  
970-587-8872 – <http://www.nfrwqpa.org>

## EXECUTIVE COMMITTEE AGENDA

March 2, 2023 @ 12:00 PM

Hybrid Meeting

**Remote Access:** Microsoft Teams meeting  
[Click here to join the meeting](#)

**Meeting Location:** NFRWQPA Office

**Or call in (audio only)**

[+1 720-739-6745](tel:+17207396745) United States, Denver

Phone Conference ID: 438 069 278#

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*Notice is given to the members of the North Front Range Water Quality Planning Association (NFRWQPA) and the general public. The Association will hold its Executive Committee meeting, open to the public, on the date and location posted above.*

1. **CALL MEETING TO ORDER.**
2. **NOTICE TO COMMITTEE MEETING IS RECORDED.**
3. **DETERMINATION OF A QUORUM.**  
Brian Zick - Chair, Todd Hepworth - Vice Chair, Rob Fleck-Treasure, Chris Bieker, Derik Caudill, Tom Parko, and Tyler Eldridge.
4. **APPROVAL OF AGENDA.**
5. **DISCLOSURE OF POTENTIAL CONFLICTS OF INTEREST.**
6. **PUBLIC COMMENTS.**
7. **APPROVAL OF PAST MINUTES.** - Attachment #1 (pages 3-6).  
For review and consideration by the Executive Committee are the December 1, 2022, meeting minutes.
8. **ACCOUNTS RECEIVABLES AND PAYABLES REVIEW.** - Attachment #2 (pages 7-10).  
For review and consideration are the accounts receivables and payables for November & December 2022 and January 2023.
9. **DECISION ITEM.** Association Meeting Financial Statements.  
Question regarding presenting the Financial Statements during the Association meetings.
10. **DECISION ITEM.** 2024 Association Budget - Attachment #3 (pages 11-16).  
The Executive Committee is to provide a 2024 Association Budget for Approval by the Membership during the June 22, 2024, Association meeting. With Membership approving the Region 2 – Nonpoint Source EPA 9-Element Watershed Plan funding, the 2024 Association budget should explore dues increases to support the project or other revenue streams, i.e., grants. Increasing membership dues may also be needed to keep pace with current inflation rates. The Executive Committee may finalize a recommended 2024 budget during the Executive Committee meeting on May 4, 2023.

11. **DECISION ITEM.** Available Grant Funds to pursue - Attachment #4 (pages 17-24)?
- a. [Colorado Health Rivers Grant Fund](#) - \$20,000
    - i. Note: The deadline is February 28, 2023, and I am applying.
  - b. [Environmental Justice](#) - \$1,000,000 annually
  - c. EPA's [Bipartisan Infrastructure Law - Landing Page](#) - \$50 Billion available.
  - d. CDPHE [Bipartisan Infrastructure Law](#) – Landing Page 700 million in Colorado available.
  - e. Others?
12. **DECISION ITEM.** Directors and Officers Insurance.  
Does the Association need Directors and Officers Insurance?
13. **DISCUSSION ITEM.** Ohio 208 Agencies Meeting Review and Discussion.
14. **ADJOURN.**

Attachment #1



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## EXECUTIVE COMMITTEE MINUTES

December 1, 2022, 8:00 AM

Remote Meeting Only

1. **CALL MEETING TO ORDER.**

The meeting was called to order at 12:22 PM by Mr. Thomas.

2. **NOTICE TO COMMITTEE MEETING IS RECORDED.**

Mr. Thomas stated that the meeting is recorded.

3. **DETERMINATION OF A QUORUM.**

Attendance:

NFRWQPA – Mr. Thomas, Manager  
**Executive Committee Officers –**  
Chair – Brian Zick – Boxelder S.D.  
Vice-Chair – Jeremy Woolf – Greeley  
Treasurer – Robert Fleck – St. Vrain S.D.  
Officer – Todd Hepworth – Evans  
Officer – Kathryn Marko – Ft. Collins

**Executive Committee Officers Absent –**  
Officer – Chris Bieker – Upper Thompson S.D.  
Officer – Tom Parko – Weld County

**Membership –**  
N/A

**Public –**  
N/A

- a quorum was announced

4. **APPROVAL OF AGENDA.**

Mr. Hepworth moved to approve the agenda seconded by Mr. Fleck. – motion carried unanimously.

5. **DISCLOSURE OF POTENTIAL CONFLICTS OF INTEREST.**

No conflicts of interest were disclosed during the meeting.

6. **PUBLIC COMMENTS.**

No public comments were stated.

7. **APPROVAL OF PAST MINUTES.**

Meeting minutes from September 1, 2022, were presented for review and consideration. Mrs. Marko moved to approve the minutes seconded by Mr. Woolf. – motion carried unanimously.

8. **ACCOUNTS RECEIVABLES AND PAYABLES REVIEW.**

The accounts receivables and payables for August, September, and October 2022 were presented and reviewed. Mr. Fleck moved to approve the reviewed receivables and payables for August, September, and October 2022, seconded by Mrs. Marko – motion carried unanimously.

9. **DISCUSSION ITEM.** 2023 Executive Committee Nominations and offices.

On December 1, 2022, Jeremy Woolf (City of Greeley) resigned as Vice Chair. During the December 1, 2022, Executive Committee meeting, the Committee accepted Todd Hepworth's nomination to fulfill the Vice-Chair for 2023. The remaining Executive Committee members agreed to perform their officer seats in 2023. Mr. Fleck moved to approve Todd Hepworth's nomination to fulfill the Vice-Chair seconded by Mr. Zick. – motion carried unanimously.

The following Executive Committee officers have agreed to serve in 2023 in the capacity listed below:

Chair	- Brain Zick
Vice-Chair	- Todd Hepworth
Treasure	- Robert Fleck
at large	- Chris Bieker
at large	- Kathryne Marko
at large	- Tom Parko
at large	- Vacant

- 10. DECISION ITEM.** Manager’s 2021 Performance Evaluation.  
Mr. Zick lead the discussion of Mr. Thomas’s employee evaluation for 2022. Mr. Zick presented a summary of the Executive Committee’s individual employee evaluations for Mr. Thomas. Further discussion by Mr. Thomas and the Executive Committee included future goals and visions of the Association. The Committee also advised Mr. Thomas to explore short-term, long-term, accident, and cancer care policies since the Association is not eligible for group policies. Mr. Zick moved to approve Mr. Thomas’s employee evaluation, including an 8% cost of living, a 5% merit raise, and retaining the 2% 401K match, including increasing the health stipend \$50 per month, seconded by Mrs. Marko. – motion carried unanimously.
- 11. DECISION ITEM.** Colorado Family and Medical Leave Insurance Program (FAMLI).  
The Executive Committee decline to participate in the Colorado Family and Medical Leave Insurance Program (FAMLI) by accepting resolution No. 2022-11-17-01. Mr. Fleck moved to decline FAMLI, seconded by Mr. Woolf. – motion carried unanimously.
- 12. DECISION ITEM.** Approve the 2023 Budget.  
The membership approved the 2023 proposed budget during the June 23, 2022, association meeting. According to NFRWQPA’s Articles of Association, the Executive Committee will finalize the 2023 budget. Since the approval of the budget by the membership on June 23, 2022, the Association has received additional Bipartisan Infrastructure Law (BIL) revenue funding that was updated in the budget. Mr. Woolf moved to approve the 2023 budget, including salary adjustments and BIL funding, seconded by Mr. Hepthworth. – motion carried unanimously.
- 13. DECISION ITEM.** Requiring Site Application Easements?  
The Committee discussed the Association policy and procedure requiring proof of easements being obtained with Site Applications before membership consideration and approval. The Committee recommended modifying or including language in the Association Site Application Policy that puts the burden and legal onus of obtaining easements on the applicant. This language would then be presented to the membership for approval at the next available membership meeting. Mr. Hepthworth moved to approve modifying or including language in the Association Site Application Policy that puts the burden and legal onus of obtaining easements on the applicant, seconded by Mrs. Marko. – motion carried unanimously.
- 14. DISCUSSION ITEM.** Legal Review for CWA Section 208 update.  
Mr. Thomas provided an update on the legal review of the CWA Section 208 language that states, “No permit under section 402 of this Act shall be issued for any point source which is in conflict with a plan approved pursuant to subsection (b) of this section.” There is no case law regarding Section 208; as such, it appears that this provision has never been challenged to the point of reaching a published opinion in the Country. Mr. Thomas recommended no further action on this legal review.
- 15. DISCUSSION ITEM.** Historical Paper Files.

Mr. Thomas asked the Committee what the Association should do with hard-copy files that have been digitized and are now available online. The Committee advised Mr. Thomas to offer each member agency to review their digitized files online with the option to pick up the hard-copy files within 60 days, or the Association will destroy the materials.

**16. OTHER BUSINESS.**

No other business was reviewed or discussed.

**17. ADJOURN.**

DRAFT

Attachment #2







# January 2023

NUMBER	DATE	DESCRIPTION OF TRANSACTION	PAYMENT/DEBIT		DEPOSIT/CREDIT	BALANCE
<b>NFRWQPA - 6456</b>			(-)		(+)	\$ 3,302.45
<b>Electronic Deposits</b>						
	10-Jan	ColoTrust Transfer			\$ 15,000.00	\$ 18,302.45
		N/A				
	10-Jan	ColoTrust Transfer			\$ 5,000.00	\$ 23,302.45
<b>Paper Deposits</b>						
	9-Jan	Gilcrest Utility Plan Nonmember Review Fee			\$ 3,985.00	\$ 27,287.45
		9015-Nonmember Review Fees				
	13-Jan	Johnstown-2023 Dues			\$ 3,150.00	\$ 30,437.45
		9010-Membership Dues				
	13-Jan	Timnath-2023 Dues			\$ 1,000.00	\$ 31,437.45
		9010-Membership Dues				
	17-Jan	Keenesburg, Ft. Lupton, Pierce, Severance, UTSD, Boxelder, Weld			\$ 19,950.00	\$ 50,387.45
		9010-Membership Dues				
	20-Jan	CDPHE Check NPS-Invoice NFRWQPA-2022-2			\$ 25,000.00	\$ 75,387.45
		9040-319 Grants NPS Watershed Plan				
	20-Jan	Longmont, Platteville, Ault, Fox Acres, Hudson, Eaton			\$ 19,500.00	\$ 94,887.45
		9010-Membership Dues				
	23-Jan	Carestream-Online Payment			\$ 1,275.00	\$ 76,662.45
		9010-Membership Dues				
	26-Jan	Northrn Colorado WD, Erie, Ft. Collins-Direct Deposit			\$ 18,925.00	\$ 95,587.45
		9010-Membership Dues				
	27-Jan	Galeton 1st qtr., Lochbuie, Windsor, SFSD, Milliken			\$ 10,783.34	\$ 106,370.79
		9010-Membership Dues		Total	\$ 102,568.34	
<b>Electronic Transactions</b>						
Draft	5-Jan	PERA-Mark-Citistreet 401K	\$ 498.47			\$ 105,872.32
		3100-Salary				
Draft	5-Jan	PERA/FICA/IRS	\$ 2,058.27			\$ 103,814.05
		3400-FICA/PERA Manager				
Draft	19-Jan	Tus Nau, LLC-Rent	\$ 1,353.00			\$ 102,461.05
		5010-Rent & Utilities				
Draft	31-Jan	Payroll-Mark Thomas	\$ 7,103.93			\$ 95,357.12
		3100-Salary				
Draft	31-Jan	FICA-Co Withholding	\$ 1,658.94			\$ 93,698.18
		3100-Salary				
Draft	4-Jan	First National Bank Credit Card	\$ 213.07			\$ 93,485.11
		5300-Office Supplies	\$ 33.52			
		5510-Meals & Lodging	\$ 133.28			
		5300-Office Supplies	\$ 46.27			
		N/A				
AutoPay	4-Jan	Century Link	\$ 143.04			\$ 93,342.07
		5130-Internet Service & Phone				
AutoPay	10-Jan	A Wych Tax & Accounting LLC	\$ 202.50			\$ 93,139.57
		5600-Accounting				
AutoPay	10-Jan	Digeteks	\$ 208.75			\$ 92,930.82
		5140-IT Support				
AutoPay	10-Jan	Pinnacol Assurance Workmans Comp	\$ 273.00			\$ 92,657.82
		3600-Workman's Compensation				
AutoPay	3-Jan	Invision GIS	\$ 352.50			\$ 92,305.32
		6010-Contract Services - State/GIS				
AutoPay	3-Jan	Mark Thomas Expense Check (Dec-2021)	\$ 75.00			\$ 92,230.32
		5100-Telephone Cellular	\$ 75.00			
		5500-Mileage Reimbursement				
<b>Check #</b>		<b>PAPER Transactions</b>				
3769	9-Jan	GEI Consultants Invoice 3122176	\$ 4,719.01			\$ 87,511.31
		6010-Contract Services - State/GIS				
3772	25-Jan	GEI Consultants Invoice 3123546	\$ 4,719.01			\$ 82,792.30
		6010-Contract Services - State/GIS				
3770	9-Jan	Colorado Monitoring Framework	\$ 5,258.02			\$ 77,534.28
		5400-NFR Dues & Subscriptions				
3766	10/14/2022	Colorado Monitoring Framework (PFAS)	\$ 2,500.00			\$ 80,292.30
		5425-Intergovernmental Assistance				
3771	9-Jan	Colorado Rural Water Association	\$ 300.00			\$ 77,234.28
		5400-NFR Dues & Subscriptions				
		TOTALS	\$ 31,636.51		\$ 123,568.34	\$ 95,234.28
		Difference				
		Bank Statement# Ending Balance:			\$ 100,792.30	-5,558.02
		Uncashed checks Total:	\$ 5,558.02		Balanced Amount	\$ (0.00)

Attachment #3

One Time Dues Percentage Increases; 5%, 8%, 10%, 15%, & 20%

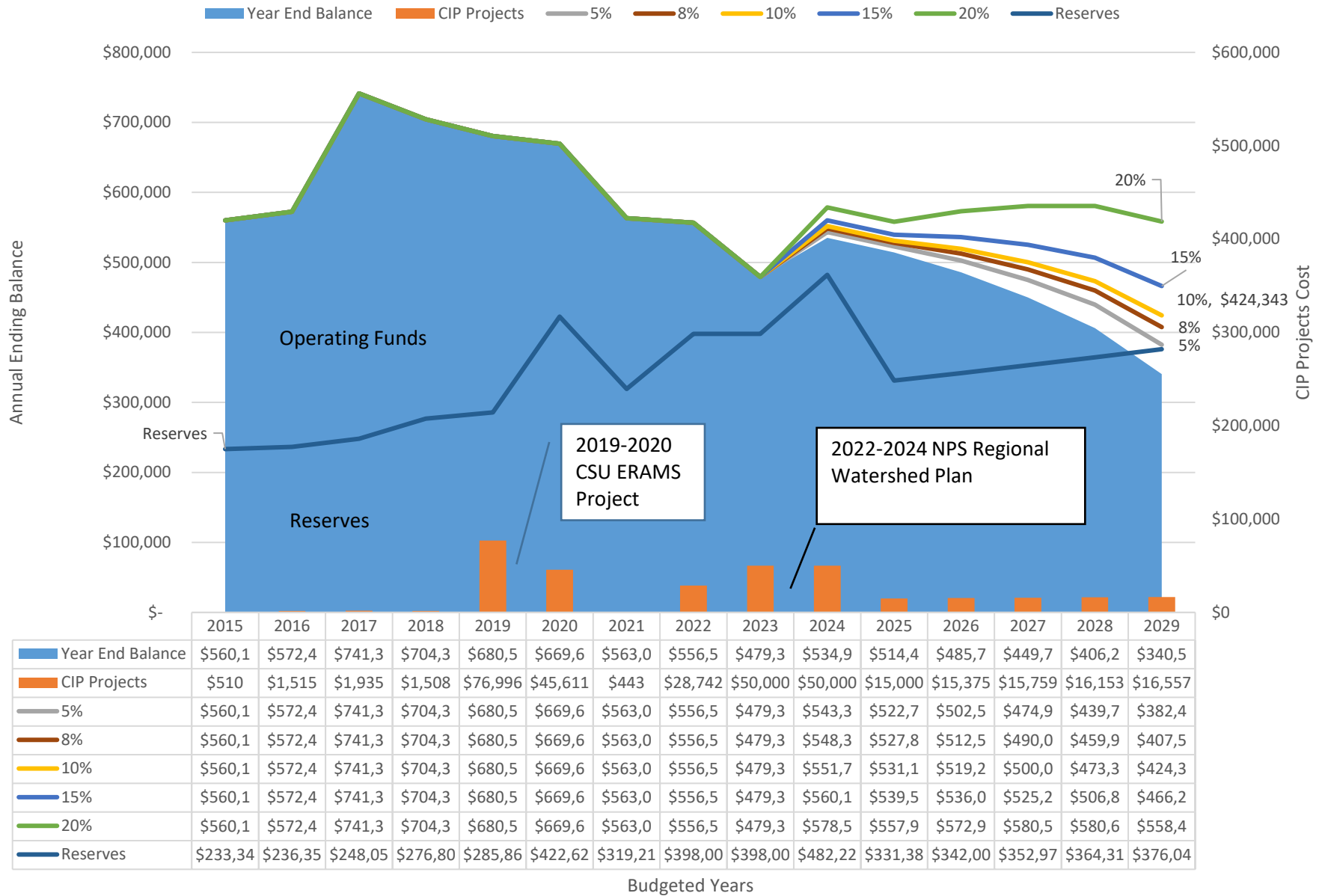
Tiers	Member Name	Actual Customers December 2020	2022-23 Dues	2024 Dues 5% Increase	2024 Dues 8% Increase	2024 Dues 10% Increase	2024 Dues 15% Increase	2024 Dues 20% Increase	Actual Customer Cost per mth (15%)	Annual Net Difference
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	Ault, Town of	593	\$ 1,000.00	\$ 1,050.00	\$ 1,080.00	\$ 1,100.00	\$ 1,150.00	\$ 1,260.00	\$ 0.16	\$ 150.00
	Dacono, Town of*	6,479	\$ 1,000.00	\$ 1,050.00	\$ 1,080.00	\$ 1,100.00	\$ 1,150.00	\$ 1,260.00	\$ 0.01	\$ 150.00
	Eaton, Town of	2,276	\$ 1,000.00	\$ 1,050.00	\$ 1,080.00	\$ 1,100.00	\$ 1,150.00	\$ 1,260.00	\$ 0.04	\$ 150.00
	Estes Park, Town of	N/A	\$ 1,000.00	\$ 1,050.00	\$ 1,080.00	\$ 1,100.00	\$ 1,150.00	\$ 1,260.00	N/A	\$ 150.00
	Fox Acres Community Services	102	\$ 1,000.00	\$ 1,050.00	\$ 1,080.00	\$ 1,100.00	\$ 1,150.00	\$ 1,260.00	\$ 0.94	\$ 150.00
	Galeton, Town of	228	\$ 1,000.00	\$ 1,050.00	\$ 1,080.00	\$ 1,100.00	\$ 1,150.00	\$ 1,260.00	\$ 0.42	\$ 150.00
	Grover, Town of	N/A	\$ 1,000.00	\$ 1,050.00	\$ 1,080.00	\$ 1,100.00	\$ 1,150.00	\$ 1,260.00	N/A	\$ 150.00
	Hudson, Town of	534	\$ 1,000.00	\$ 1,050.00	\$ 1,080.00	\$ 1,100.00	\$ 1,150.00	\$ 1,260.00	\$ 0.18	\$ 150.00
	Keenesburg, Town of	N/A	\$ 1,000.00	\$ 1,050.00	\$ 1,080.00	\$ 1,100.00	\$ 1,150.00	\$ 1,260.00	N/A	\$ 150.00
	Kersey, Town of	485	\$ 1,000.00	\$ 1,050.00	\$ 1,080.00	\$ 1,100.00	\$ 1,150.00	\$ 1,260.00	\$ 0.20	\$ 150.00
	La Salle, Town of	2,346	\$ 1,000.00	\$ 1,050.00	\$ 1,080.00	\$ 1,100.00	\$ 1,150.00	\$ 1,260.00	\$ 0.04	\$ 150.00
	Mead, Town of	1,090	\$ 1,000.00	\$ 1,050.00	\$ 1,080.00	\$ 1,100.00	\$ 1,150.00	\$ 1,260.00	\$ 0.09	\$ 150.00
	Milliken, Town of	2,963	\$ 1,000.00	\$ 1,050.00	\$ 1,080.00	\$ 1,100.00	\$ 1,150.00	\$ 1,260.00	\$ 0.03	\$ 150.00
	Nunn, Town of	N/A	\$ 1,000.00	\$ 1,050.00	\$ 1,080.00	\$ 1,100.00	\$ 1,150.00	\$ 1,260.00	N/A	\$ 150.00
	Pierce, Town of	412	\$ 1,000.00	\$ 1,050.00	\$ 1,080.00	\$ 1,100.00	\$ 1,150.00	\$ 1,260.00	\$ 0.23	\$ 150.00
	Platteville, Town of	879	\$ 1,000.00	\$ 1,050.00	\$ 1,080.00	\$ 1,100.00	\$ 1,150.00	\$ 1,260.00	\$ 0.11	\$ 150.00
	Resource Colorado Water & S.D.	N/A	\$ 1,000.00	\$ 1,050.00	\$ 1,080.00	\$ 1,100.00	\$ 1,150.00	\$ 1,260.00	N/A	\$ 150.00
	Severance, Town of	2,607	\$ 1,000.00	\$ 1,050.00	\$ 1,080.00	\$ 1,100.00	\$ 1,150.00	\$ 1,260.00	\$ 0.04	\$ 150.00
	Timnath, Town of	4,413	\$ 1,000.00	\$ 1,050.00	\$ 1,080.00	\$ 1,100.00	\$ 1,150.00	\$ 1,260.00	\$ 0.02	\$ 150.00
	Wellington, Town of	4,249	\$ 3,150.00	\$ 3,307.50	\$ 3,402.00	\$ 3,465.00	\$ 3,622.50	\$ 3,969.00	\$ 0.07	\$ 472.50
21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36	Berthoud, Town of	4,966	\$ 3,150.00	\$ 3,307.50	\$ 3,402.00	\$ 3,465.00	\$ 3,622.50	\$ 3,969.00	\$ 0.06	\$ 472.50
	Boxelder S. D.	6,450	\$ 3,150.00	\$ 3,307.50	\$ 3,402.00	\$ 3,465.00	\$ 3,622.50	\$ 3,969.00	\$ 0.05	\$ 472.50
	Brighton, City of	11,650	\$ 3,150.00	\$ 3,307.50	\$ 3,402.00	\$ 3,465.00	\$ 3,622.50	\$ 3,969.00	\$ 0.03	\$ 472.50
	Erie, City of	10,002	\$ 3,150.00	\$ 3,307.50	\$ 3,402.00	\$ 3,465.00	\$ 3,622.50	\$ 3,969.00	\$ 0.03	\$ 472.50
	Estes Park S.D.	2,239	\$ 3,150.00	\$ 3,307.50	\$ 3,402.00	\$ 3,465.00	\$ 3,622.50	\$ 3,969.00	\$ 0.13	\$ 472.50
	Evans, City of	6,263	\$ 3,150.00	\$ 3,307.50	\$ 3,402.00	\$ 3,465.00	\$ 3,622.50	\$ 3,969.00	\$ 0.05	\$ 472.50
	Firestone, Town of*	17,206	\$ 3,150.00	\$ 3,307.50	\$ 3,402.00	\$ 3,465.00	\$ 3,622.50	\$ 3,969.00	\$ 0.02	\$ 472.50
	Frederick, Town of*	15,479	\$ 3,150.00	\$ 3,307.50	\$ 3,402.00	\$ 3,465.00	\$ 3,622.50	\$ 3,969.00	\$ 0.02	\$ 472.50
	Ft. Lupton, City of	2,584	\$ 3,150.00	\$ 3,307.50	\$ 3,402.00	\$ 3,465.00	\$ 3,622.50	\$ 3,969.00	\$ 0.12	\$ 472.50
	Johnstown, Town of	5,557	\$ 3,150.00	\$ 3,307.50	\$ 3,402.00	\$ 3,465.00	\$ 3,622.50	\$ 3,969.00	\$ 0.05	\$ 472.50
	Lochbuie, Town of	2,694	\$ 3,150.00	\$ 3,307.50	\$ 3,402.00	\$ 3,465.00	\$ 3,622.50	\$ 3,969.00	\$ 0.11	\$ 472.50
	Northglenn, City of	10,716	\$ 3,150.00	\$ 3,307.50	\$ 3,402.00	\$ 3,465.00	\$ 3,622.50	\$ 3,969.00	\$ 0.03	\$ 472.50
	South Ft. Collins S.D.	17,712	\$ 3,150.00	\$ 3,307.50	\$ 3,402.00	\$ 3,465.00	\$ 3,622.50	\$ 3,969.00	\$ 0.02	\$ 472.50
	St. Vrain Sanitation District	13,750	\$ 3,150.00	\$ 3,307.50	\$ 3,402.00	\$ 3,465.00	\$ 3,622.50	\$ 3,969.00	\$ 0.02	\$ 472.50
	Upper Thompson S.D.	4,413	\$ 3,150.00	\$ 3,307.50	\$ 3,402.00	\$ 3,465.00	\$ 3,622.50	\$ 3,969.00	\$ 0.07	\$ 472.50
	Windsor, Town of	9,702	\$ 3,150.00	\$ 3,307.50	\$ 3,402.00	\$ 3,465.00	\$ 3,622.50	\$ 3,969.00	\$ 0.03	\$ 472.50
37 38 39 40 41 42	Broomfield, City and County of	20,588	\$ 14,500.00	\$ 15,225.00	\$ 15,660.00	\$ 15,950.00	\$ 16,675.00	\$ 18,270.00	\$ 0.07	\$ 2,175.00
	Ft. Collins, City of	60,828	\$ 14,500.00	\$ 15,225.00	\$ 15,660.00	\$ 15,950.00	\$ 16,675.00	\$ 18,270.00	\$ 0.02	\$ 2,175.00
	Greeley, City	26,520	\$ 14,500.00	\$ 15,225.00	\$ 15,660.00	\$ 15,950.00	\$ 16,675.00	\$ 18,270.00	\$ 0.05	\$ 2,175.00
	Longmont, City of	34,740	\$ 14,500.00	\$ 15,225.00	\$ 15,660.00	\$ 15,950.00	\$ 16,675.00	\$ 18,270.00	\$ 0.04	\$ 2,175.00
	Loveland, City of	35,565	\$ 14,500.00	\$ 15,225.00	\$ 15,660.00	\$ 15,950.00	\$ 16,675.00	\$ 18,270.00	\$ 0.04	\$ 2,175.00
	Metro Water Recovery	28,179	\$ 14,500.00	\$ 15,225.00	\$ 15,660.00	\$ 15,950.00	\$ 16,675.00	\$ 18,270.00	\$ 0.05	\$ 2,175.00
43 44	Counties Larimer County	N/A	\$ 7,500.00	\$ 7,875.00	\$ 8,100.00	\$ 8,250.00	\$ 8,625.00	\$ 9,450.00	N/A	\$ 1,125.00
	Weld County	N/A	\$ 7,500.00	\$ 7,875.00	\$ 8,100.00	\$ 8,250.00	\$ 8,625.00	\$ 9,450.00	N/A	\$ 1,125.00
45 46	Industry Carestream	-	\$ 1,275.00	\$ 1,338.75	\$ 1,377.00	\$ 1,402.50	\$ 1,466.25	\$ 1,606.50		\$ 191.25
	IBS*	-	\$ 1,275.00	\$ 1,338.75	\$ 1,377.00	\$ 1,402.50	\$ 1,466.25	\$ 1,606.50		\$ 191.25
47	Associate NCWCD	-	\$ 1,275.00	\$ 1,338.75	\$ 1,377.00	\$ 1,402.50	\$ 1,466.25	\$ 1,606.50		\$ 191.25
	Dues Revenue		\$ 169,800.00	\$ 178,290.00	\$ 183,384.00	\$ 186,780.00	\$ 195,270.00	\$ 213,948.00		
	*SFE=2.8 based on 2019 population		Difference:	\$ 8,490.00	\$ 183,384.00	\$ 16,980.00	\$ 25,470.00	\$ 35,658.00		
	Average Dues		\$ 3,795.21	\$ 3,984.97	\$ 4,098.83	\$ 4,174.73	\$ 4,364.49	\$ 4,781.97	\$ 0.10	
	Dues Ranges		Min	\$ 1,050.00	\$ 1,080.00	\$ 1,100.00	\$ 1,150.00	\$ 1,260.00		
			Max	\$ 15,225.00	\$ 15,660.00	\$ 15,950.00	\$ 16,675.00	\$ 18,270.00		

Annual Dues percentage increase of 8% from 2024-2029

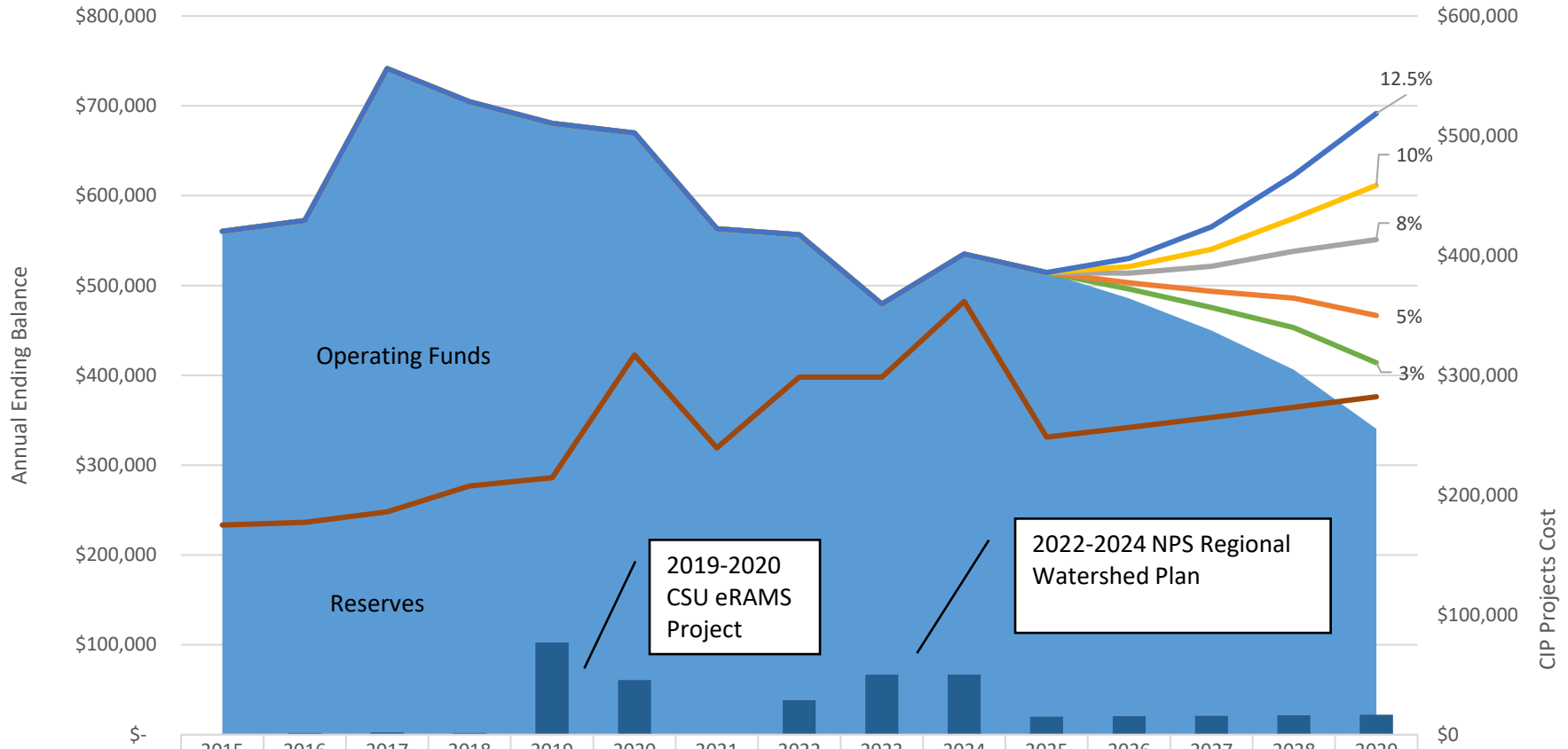
Tiers	Member Name	Actual Customers December 2020	2022-23 Dues	8 % for 2024	2025	2026	2027	2028	2029	Actual Customer Cost per mth	8% 5-Year Difference
1	Ault, Town of	593	\$ 1,000.00	\$ 1,080.00	\$ 1,166.40	\$ 1,259.71	\$ 1,360.49	\$ 1,469.33	\$ 1,586.87	\$ 0.18	\$ 1,922.80
2	Dacono, Town of*	6,479	\$ 1,000.00	\$ 1,080.00	\$ 1,166.40	\$ 1,259.71	\$ 1,360.49	\$ 1,469.33	\$ 1,586.87	\$ 0.02	\$ 1,922.80
3	Eaton, Town of	2,276	\$ 1,000.00	\$ 1,080.00	\$ 1,166.40	\$ 1,259.71	\$ 1,360.49	\$ 1,469.33	\$ 1,586.87	\$ 0.05	\$ 1,922.80
4	Estes Park, Town of	N/A	\$ 1,000.00	\$ 1,080.00	\$ 1,166.40	\$ 1,259.71	\$ 1,360.49	\$ 1,469.33	\$ 1,586.87	N/A	\$ 1,922.80
5	Fox Acres Community Services	102	\$ 1,000.00	\$ 1,080.00	\$ 1,166.40	\$ 1,259.71	\$ 1,360.49	\$ 1,469.33	\$ 1,586.87	\$ 1.03	\$ 1,922.80
6	Galeton, Town of	228	\$ 1,000.00	\$ 1,080.00	\$ 1,166.40	\$ 1,259.71	\$ 1,360.49	\$ 1,469.33	\$ 1,586.87	\$ 0.46	\$ 1,922.80
7	Grover, Town of	N/A	\$ 1,000.00	\$ 1,080.00	\$ 1,166.40	\$ 1,259.71	\$ 1,360.49	\$ 1,469.33	\$ 1,586.87	N/A	\$ 1,922.80
8	Hudson, Town of	534	\$ 1,000.00	\$ 1,080.00	\$ 1,166.40	\$ 1,259.71	\$ 1,360.49	\$ 1,469.33	\$ 1,586.87	\$ 0.20	\$ 1,922.80
9	Keenesburg, Town of	N/A	\$ 1,000.00	\$ 1,080.00	\$ 1,166.40	\$ 1,259.71	\$ 1,360.49	\$ 1,469.33	\$ 1,586.87	N/A	\$ 1,922.80
10	Kersey, Town of	485	\$ 1,000.00	\$ 1,080.00	\$ 1,166.40	\$ 1,259.71	\$ 1,360.49	\$ 1,469.33	\$ 1,586.87	\$ 0.22	\$ 1,922.80
11	La Salle, Town of	2,346	\$ 1,000.00	\$ 1,080.00	\$ 1,166.40	\$ 1,259.71	\$ 1,360.49	\$ 1,469.33	\$ 1,586.87	\$ 0.04	\$ 1,922.80
12	Mead, Town of	1,090	\$ 1,000.00	\$ 1,080.00	\$ 1,166.40	\$ 1,259.71	\$ 1,360.49	\$ 1,469.33	\$ 1,586.87	\$ 0.10	\$ 1,922.80
13	Milliken, Town of	2,963	\$ 1,000.00	\$ 1,080.00	\$ 1,166.40	\$ 1,259.71	\$ 1,360.49	\$ 1,469.33	\$ 1,586.87	\$ 0.04	\$ 1,922.80
14	Nunn, Town of	N/A	\$ 1,000.00	\$ 1,080.00	\$ 1,166.40	\$ 1,259.71	\$ 1,360.49	\$ 1,469.33	\$ 1,586.87	N/A	\$ 1,922.80
15	Pierce, Town of	412	\$ 1,000.00	\$ 1,080.00	\$ 1,166.40	\$ 1,259.71	\$ 1,360.49	\$ 1,469.33	\$ 1,586.87	\$ 0.25	\$ 1,922.80
16	Platteville, Town of	879	\$ 1,000.00	\$ 1,080.00	\$ 1,166.40	\$ 1,259.71	\$ 1,360.49	\$ 1,469.33	\$ 1,586.87	\$ 0.12	\$ 1,922.80
17	Resource Colorado Water & S.D.	N/A	\$ 1,000.00	\$ 1,080.00	\$ 1,166.40	\$ 1,259.71	\$ 1,360.49	\$ 1,469.33	\$ 1,586.87	N/A	\$ 1,922.80
18	Severance, Town of	2,607	\$ 1,000.00	\$ 1,080.00	\$ 1,166.40	\$ 1,259.71	\$ 1,360.49	\$ 1,469.33	\$ 1,586.87	\$ 0.04	\$ 1,922.80
19	Timnath, Town of	4,413	\$ 1,000.00	\$ 1,080.00	\$ 1,166.40	\$ 1,259.71	\$ 1,360.49	\$ 1,469.33	\$ 1,586.87	\$ 0.02	\$ 1,922.80
20	Wellington, Town of	4,249	\$ 3,150.00	\$ 3,402.00	\$ 3,674.16	\$ 3,968.09	\$ 4,285.54	\$ 4,628.38	\$ 4,998.65	\$ 0.08	\$ 6,056.83
21	Berthoud, Town of	4,966	\$ 3,150.00	\$ 3,402.00	\$ 3,674.16	\$ 3,968.09	\$ 4,285.54	\$ 4,628.38	\$ 4,998.65	\$ 0.07	\$ 6,056.83
22	Boxelder S. D.	6,450	\$ 3,150.00	\$ 3,402.00	\$ 3,674.16	\$ 3,968.09	\$ 4,285.54	\$ 4,628.38	\$ 4,998.65	\$ 0.05	\$ 6,056.83
23	Brighton, City of	11,650	\$ 3,150.00	\$ 3,402.00	\$ 3,674.16	\$ 3,968.09	\$ 4,285.54	\$ 4,628.38	\$ 4,998.65	\$ 0.03	\$ 6,056.83
24	Erie, City of	10,002	\$ 3,150.00	\$ 3,402.00	\$ 3,674.16	\$ 3,968.09	\$ 4,285.54	\$ 4,628.38	\$ 4,998.65	\$ 0.03	\$ 6,056.83
25	Estes Park S.D.	2,239	\$ 3,150.00	\$ 3,402.00	\$ 3,674.16	\$ 3,968.09	\$ 4,285.54	\$ 4,628.38	\$ 4,998.65	\$ 0.15	\$ 6,056.83
26	Evans, City of	6,263	\$ 3,150.00	\$ 3,402.00	\$ 3,674.16	\$ 3,968.09	\$ 4,285.54	\$ 4,628.38	\$ 4,998.65	\$ 0.05	\$ 6,056.83
27	Firestone, Town of*	17,206	\$ 3,150.00	\$ 3,402.00	\$ 3,674.16	\$ 3,968.09	\$ 4,285.54	\$ 4,628.38	\$ 4,998.65	\$ 0.02	\$ 6,056.83
28	Frederick, Town of*	15,479	\$ 3,150.00	\$ 3,402.00	\$ 3,674.16	\$ 3,968.09	\$ 4,285.54	\$ 4,628.38	\$ 4,998.65	\$ 0.02	\$ 6,056.83
29	Ft. Lupton, City of	2,584	\$ 3,150.00	\$ 3,402.00	\$ 3,674.16	\$ 3,968.09	\$ 4,285.54	\$ 4,628.38	\$ 4,998.65	\$ 0.13	\$ 6,056.83
30	Johnstown, Town of	5,557	\$ 3,150.00	\$ 3,402.00	\$ 3,674.16	\$ 3,968.09	\$ 4,285.54	\$ 4,628.38	\$ 4,998.65	\$ 0.06	\$ 6,056.83
31	Lochbuie, Town of	2,694	\$ 3,150.00	\$ 3,402.00	\$ 3,674.16	\$ 3,968.09	\$ 4,285.54	\$ 4,628.38	\$ 4,998.65	\$ 0.12	\$ 6,056.83
32	Northglenn, City of	10,716	\$ 3,150.00	\$ 3,402.00	\$ 3,674.16	\$ 3,968.09	\$ 4,285.54	\$ 4,628.38	\$ 4,998.65	\$ 0.03	\$ 6,056.83
33	South Ft. Collins S.D.	17,712	\$ 3,150.00	\$ 3,402.00	\$ 3,674.16	\$ 3,968.09	\$ 4,285.54	\$ 4,628.38	\$ 4,998.65	\$ 0.02	\$ 6,056.83
34	St. Vrain Sanitation District	13,750	\$ 3,150.00	\$ 3,402.00	\$ 3,674.16	\$ 3,968.09	\$ 4,285.54	\$ 4,628.38	\$ 4,998.65	\$ 0.02	\$ 6,056.83
35	Upper Thompson S.D.	4,413	\$ 3,150.00	\$ 3,402.00	\$ 3,674.16	\$ 3,968.09	\$ 4,285.54	\$ 4,628.38	\$ 4,998.65	\$ 0.07	\$ 6,056.83
36	Windsor, Town of	9,702	\$ 3,150.00	\$ 3,402.00	\$ 3,674.16	\$ 3,968.09	\$ 4,285.54	\$ 4,628.38	\$ 4,998.65	\$ 0.03	\$ 6,056.83
37	Broomfield, City and County of	20,588	\$ 14,500.00	\$ 15,660.00	\$ 16,912.80	\$ 18,265.82	\$ 19,727.09	\$ 21,305.26	\$ 23,009.68	\$ 0.07	\$ 27,880.65
38	Ft. Collins, City of	60,828	\$ 14,500.00	\$ 15,660.00	\$ 16,912.80	\$ 18,265.82	\$ 19,727.09	\$ 21,305.26	\$ 23,009.68	\$ 0.03	\$ 27,880.65
39	Greeley, City of	26,520	\$ 14,500.00	\$ 15,660.00	\$ 16,912.80	\$ 18,265.82	\$ 19,727.09	\$ 21,305.26	\$ 23,009.68	\$ 0.06	\$ 27,880.65
40	Longmont, City of	34,740	\$ 14,500.00	\$ 15,660.00	\$ 16,912.80	\$ 18,265.82	\$ 19,727.09	\$ 21,305.26	\$ 23,009.68	\$ 0.04	\$ 27,880.65
41	Loveland, City of	35,565	\$ 14,500.00	\$ 15,660.00	\$ 16,912.80	\$ 18,265.82	\$ 19,727.09	\$ 21,305.26	\$ 23,009.68	\$ 0.04	\$ 27,880.65
42	Metro Water Recovery	28,179	\$ 14,500.00	\$ 15,660.00	\$ 16,912.80	\$ 18,265.82	\$ 19,727.09	\$ 21,305.26	\$ 23,009.68	\$ 0.05	\$ 27,880.65
43	Larimer County	N/A	\$ 7,500.00	\$ 8,100.00	\$ 8,748.00	\$ 9,447.84	\$ 10,203.67	\$ 11,019.96	\$ 11,901.56	N/A	\$ 14,421.03
44	Weld County	N/A	\$ 7,500.00	\$ 8,100.00	\$ 8,748.00	\$ 9,447.84	\$ 10,203.67	\$ 11,019.96	\$ 11,901.56	N/A	\$ 14,421.03
45	Industry	Carestream	-	\$ 1,275.00	\$ 1,377.00	\$ 1,487.16	\$ 1,606.13	\$ 1,734.62	\$ 1,873.39	\$ 2,023.26	\$ 2,451.57
46	Associate	JBS*	-	\$ 1,275.00	\$ 1,377.00	\$ 1,487.16	\$ 1,606.13	\$ 1,734.62	\$ 1,873.39	\$ 2,023.26	\$ 2,451.57
47	Associate	NCWCD	-	\$ 1,275.00	\$ 1,377.00	\$ 1,487.16	\$ 1,606.13	\$ 1,734.62	\$ 1,873.39	\$ 2,023.26	\$ 2,451.57
		Dues Revenue	\$ 169,800.00	\$ 183,384.00	\$ 198,054.72	\$ 213,899.10	\$ 231,011.03				
		*SFE=2.8 based on 2019 population									
			Difference:	\$ 13,584.00	\$ 28,254.72	\$ 44,099.10	\$ 47,627.03				
		Average Dues	\$ 3,795.21	\$ 4,098.83	\$ 4,426.74	\$ 4,780.88	\$ 5,163.35			\$ 0.11	
		Dues Ranges	Min	\$ 1,080.00	\$ 1,166.40	\$ 1,259.71	\$ 1,360.49				
			Max	\$ 15,660.00	\$ 16,912.80	\$ 18,265.82	\$ 19,727.09				

Noting I have spreadsheets on annual dues increase of 3%, 5%, 8%, 10%, & 12.5%, if needed for review.

## Association Operation and Reserves Fund Flow Projections, Onetime Dues Increase



### Association Operation and Reserves Fund Flow Projections, 5-Year Annual Dues Increases



	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
<b>Current</b>	\$560,1	\$572,4	\$741,3	\$704,3	\$680,5	\$669,6	\$563,0	\$556,5	\$479,3	\$534,9	\$514,4	\$485,7	\$449,7	\$406,2	\$340,5
<b>CIP Projects</b>	\$510	\$1,515	\$1,935	\$1,508	\$76,996	\$45,611	\$443	\$28,742	\$50,000	\$50,000	\$15,000	\$15,375	\$15,759	\$16,153	\$16,557
<b>3%</b>	\$560,1	\$572,4	\$741,3	\$704,3	\$680,5	\$669,6	\$563,0	\$556,5	\$479,3	\$534,9	\$514,4	\$495,9	\$475,5	\$453,0	\$414,0
<b>5%</b>	\$560,1	\$572,4	\$741,3	\$704,3	\$680,5	\$669,6	\$563,0	\$556,5	\$479,3	\$534,9	\$514,4	\$502,9	\$493,4	\$486,0	\$466,5
<b>8%</b>	\$560,1	\$572,4	\$741,3	\$704,3	\$680,5	\$669,6	\$563,0	\$556,5	\$479,3	\$534,9	\$514,4	\$513,6	\$521,2	\$538,1	\$551,0
<b>10%</b>	\$560,1	\$572,4	\$741,3	\$704,3	\$680,5	\$669,6	\$563,0	\$556,5	\$479,3	\$534,9	\$514,4	\$520,9	\$540,4	\$574,7	\$611,3
<b>12.5%</b>	\$560,1	\$572,4	\$741,3	\$704,3	\$680,5	\$669,6	\$563,0	\$556,5	\$479,3	\$534,9	\$514,4	\$530,2	\$565,3	\$622,7	\$691,4
<b>Reserves</b>	\$233,34	\$236,35	\$248,05	\$276,80	\$285,86	\$422,62	\$319,21	\$398,00	\$398,00	\$482,22	\$331,38	\$342,00	\$352,97	\$364,31	\$376,04

Budgeted Years

Attachment #4



**Colorado Grant and Loan Funding for Water and Wastewater Projects**

ORGANIZATION	PROGRAM	ELIGIBLE RECIPIENTS		G R A N T	L O A N	DESCRIPTION OF PROGRAM	WEBSITE
		G O V E R N M E N T	N O N P R O F I T				
COLORADO DEPARTMENT OF PUBLIC HEALTH & ENVIRONMENT (CDPHE)	Drinking Water Revolving Fund (DWRP)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<p>Water treatment, storage and distribution projects emphasizing health hazards and compliance standards</p> <ul style="list-style-type: none"> <li>▪ Interest on leveraged loans at 70-80% of market rate</li> <li>▪ Direct loans interest rate currently 3% for 20 year &amp; 3.25% for 30 year loan terms. \$3 million limit for direct loans</li> <li>▪ 30 year maximum</li> <li>▪ No limit for leveraged loans (subject to availability of funds)</li> </ul> <p>Disadvantaged Community Program: Reduced rates available depending on severity of Disadvantaged status (currently 1%-2.25%).                      Planning, Design &amp; Engineering Grants and principal forgiveness may be available.</p> <ul style="list-style-type: none"> <li>▪ Planning Grant for up to \$10,000 with 20% local match</li> <li>▪ Design &amp; Engineering Grant up to \$300,000</li> </ul> <p>Private non-profits are eligible for planning grants and for loans, but are not eligible for Design &amp; Engineering grants or principal forgiveness</p> <p>Bipartisan Infrastructure Law (BIL) Funding:                      Special funding for drinking water projects with a special focus on lead service line replacement and emerging contaminants through 2026. Eligible applicants may receive partial loan forgiveness. Funding is available to local government borrowers.</p>	<p><b>CDPHE:</b>  <a href="https://cdphe.colorado.gov/state-revolving-fund-information">https://cdphe.colorado.gov/state-revolving-fund-information</a></p> <p><b>CWRPDA:</b>  <a href="https://www.cwrpda.com">https://www.cwrpda.com</a></p> <p><b>DOLA:</b>  <a href="https://cdola.colorado.gov/local-government-services/water-wastewater-management">https://cdola.colorado.gov/local-government-services/water-wastewater-management</a></p>
COLORADO DEPARTMENT OF PUBLIC HEALTH & ENVIRONMENT (CDPHE)	Water Pollution Control Revolving Fund (WPCRF)	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<p>Wastewater treatment and collection, nonpoint source pollution, and storm water projects</p> <ul style="list-style-type: none"> <li>▪ Interest on leveraged loans at 80% of market</li> <li>▪ Direct loans interest rate currently 3% for 20 year &amp; 3.25% for 30 year loan terms. \$3 million limit for direct loans</li> <li>▪ 30 year maximum</li> <li>▪ Total WPCRF funding capped per entity at \$18,000,000 (subject to availability of funds)</li> </ul> <p>Green Project Reserve Program: Reduced rates available for eligible green costs greater than 15% of total project cost, (reduced interest rate for the first \$3 million only).</p> <p>Disadvantaged Community Program: Reduced rates available depending on severity of Disadvantaged status (currently 1%-2.25%).                      Planning and Design &amp; Engineering Grants may be available.</p> <ul style="list-style-type: none"> <li>▪ Planning Grant for up to \$10,000 with 20% local match</li> <li>▪ Design &amp; Engineering Grant up to \$300,000</li> </ul> <p>Bipartisan Infrastructure Law Funding:                      Special funding for wastewater projects with a special focus on emerging contaminants through 2026. Eligible applicants may receive partial loan forgiveness.</p>	<p><b>CDPHE:</b>  <a href="https://cdphe.colorado.gov/state-revolving-fund-information">https://cdphe.colorado.gov/state-revolving-fund-information</a></p> <p><b>CWRPDA:</b>  <a href="https://www.cwrpda.com">https://www.cwrpda.com</a></p> <p><b>DOLA:</b>  <a href="https://cdola.colorado.gov/local-government-services/water-wastewater-management">https://cdola.colorado.gov/local-government-services/water-wastewater-management</a></p>

ORGANIZATION	PROGRAM	ELIGIBLE RECIPIENTS		G R A N T	L O A N	DESCRIPTION OF PROGRAM	WEBSITE
		G O V E R N M E N T	N O N P R O F I T				
COLORADO DEPARTMENT OF PUBLIC HEALTH & ENVIRONMENT (CDPHE)	PFAS Grant Program	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		This program provides funding opportunities for sampling efforts to test groundwater and surface water, water treatment infrastructure, and emergency assistance for communities and water systems affected by these chemicals.	<a href="https://cdphe.colorado.gov/pfas-projects">https://cdphe.colorado.gov/pfas-projects</a>
COLORADO DEPARTMENT OF PUBLIC HEALTH & ENVIRONMENT (CDPHE)	Small Communities Grant	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		Water and wastewater projects  This grant is for eligible projects that are for the planning, design and construction of public water systems or domestic wastewater treatment works that serve a population of not more than 5,000 people, and are necessary for the protection of public health and water quality.	<a href="https://cdphe.colorado.gov/glu">https://cdphe.colorado.gov/glu</a>
COLORADO DEPARTMENT OF PUBLIC HEALTH & ENVIRONMENT (CDPHE)	Water Quality Grants	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		Storm water and wastewater projects  The Water Quality Improvement Fund (WQIF) provides money for water quality improvement projects using civil penalties from water quality violations. This includes storm water management training and best practices training to prevent or reduce the pollution of state waters. The grants are an important assistance tool for communities working to improve water quality in their area. Small and economically challenged communities are given priority for the funds. Entities that pay a Colorado Water Quality Control Act civil penalty are prohibited from receiving a grant from the WQIF for a period of 5 years from the date of the payment of the penalty.	<a href="https://cdphe.colorado.gov/glu">https://cdphe.colorado.gov/glu</a>
COLORADO WATER CONSERVATION BOARD (CWCB)	Water Project Loan Program	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>	Water projects (untreated)  CWCB has \$50 million available annually for raw water projects (dams, pipelines, ditches, wells, hydroelectric, new projects or rehabilitation).  Loans are available for up to 100% of project costs. The repayment period is up to 30 years (40 years for reservoir projects). Click the link for the current low-interest loan rates.  Loans typically range from \$100,000 to \$10 million. Loan applications under \$10 million are approved every other month by the CWCB Board. Applicants should anticipate a minimum of 5 months from the time of application until funds are made available.  Loans over \$10 million must be approved annually by the state legislature, and applications must be received by August 1 for funding the following year.	<a href="https://cwcb.colorado.gov/loans-grants/water-project-loan-program">https://cwcb.colorado.gov/loans-grants/water-project-loan-program</a>
COLORADO WATER CONSERVATION BOARD (CWCB)	Water Plan Grant Program	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		Water projects  Provides financial assistance for a range of multi-beneficial water supply projects. Grant categories include water storage & supply projects, conservation & land use projects, engagement & innovation activities, agricultural projects, and watershed health & recreation projects. Preference is given to projects that have multiple benefits, multiple purposes, and involve multiple stakeholders. Application deadlines are July 1 and December 1.	<a href="https://cwcb.colorado.gov/funding/colorado-water-plan-grants">https://cwcb.colorado.gov/funding/colorado-water-plan-grants</a>
COLORADO WATER	Water Supply Reserve Account	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		Water projects	<a href="https://cwcb.colorado.gov/funding/water-supply-reserve-fund-grants">https://cwcb.colorado.gov/funding/water-supply-reserve-fund-grants</a>

ORGANIZATION	PROGRAM	ELIGIBLE RECIPIENTS		G R A N T	L O A N	DESCRIPTION OF PROGRAM	WEBSITE
		G O V E R N M E N T	N O N P R O F I T				
CONSERVATION BOARD (CWCB)						Provides grants to assist Colorado water users in addressing their critical water supply issues and interests. Requests for funds must first be approved by one of Colorado’s nine basin roundtables and are then forwarded onto the CWCB for final funding decisions. Contact local basin roundtable for application deadlines.	
COLORADO WATER CONSERVATION BOARD (CWCB)	Federal Technical Assistance Grants for Colorado Water Projects	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		Water projects  As part of the American Rescue Plan Act, a total of \$5 million in federal funding has been allocated for technical assistance grants that will enable eligible entities to work with the CWCB contractors or to hire contractors to expand their capacity and expertise, in pursuit of federal funding opportunities that directly support the Colorado Water Plan objectives. The allowable uses of this grant funding are broad in scope, to allow for the wide range of federal opportunities available. Funding can be used for: preliminary project planning and design, preliminary permitting, development of estimated project costs, navigation of available federal opportunities, grant writing, and federal grant application submittal.	<a href="https://cwcb.colorado.gov/federal-technical-assistance">https://cwcb.colorado.gov/federal-technical-assistance</a>
COLORADO WATER CONSERVATION BOARD (CWCB)	Non-Reimbursable Project Investment Grants (NRI)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		Water projects  Funds water-related projects or studies of statewide impact or importance, and feasibility studies and projects designed to address statewide, region-wide or basin-wide water issues. Funding varies annually. Application deadline is August 1 of each year. If approved by the CWCB Board, it is added to the Construction Fund Bill (i.e. “Projects Bill”) for approval by the legislature and signature by the Governor. Funds are typically available after July 1 if an executed contract is in place.	<a href="https://cwcb.colorado.gov/non-reimbursable-project-investment-grants">https://cwcb.colorado.gov/non-reimbursable-project-investment-grants</a>
COLORADO WATER RESOURCES & POWER DEVELOPMENT AUTHORITY (CWRPDA)	Water Revenue Bonds Program	<input checked="" type="checkbox"/>			<input checked="" type="checkbox"/>	Water and wastewater projects  Raw water storage and diversion projects need CWCB review Market rates and up to 30-year loan terms. \$300,000 minimum and \$100 million maximum loans	<a href="https://www.cwrpda.com">https://www.cwrpda.com</a>
DEPARTMENT OF LOCAL AFFAIRS (DOLA)	Community Development Block Grant (CDBG)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>	Water and wastewater projects  Eligible recipients are CDBG non-entitlement municipality or county; districts and private systems are eligible sub-recipients.  Maximum grant is \$600,000. Typically one grant cycle per year. Contact DOLA field staff to apply.	CDBG: <a href="https://cdola.colorado.gov/community-development-block-grant">https://cdola.colorado.gov/community-development-block-grant</a>  DOLA field staff: <a href="https://cdola.colorado.gov/dola/regional-managers">https://cdola.colorado.gov/dola/regional-managers</a>
DEPARTMENT OF LOCAL AFFAIRS (DOLA)	Energy & Mineral Impact Assistance Fund (EIAF)	<input checked="" type="checkbox"/>			<input checked="" type="checkbox"/>	Water and wastewater projects  For communities impacted by the energy/mineral industry  Grants: Two or three cycles per year. See website for program deadlines and current award maximums. Contact DOLA field staff to apply. Admin grant requests accepted year round. <ul style="list-style-type: none"> <li>▪ Tier I grants up to \$200,000</li> <li>▪ Tier II grants up to \$750,000</li> </ul>	EIAF: <a href="https://cdola.colorado.gov/funding-programs/energy/mineral-impact-assistance-fund-grant-eiaf">https://cdola.colorado.gov/funding-programs/energy/mineral-impact-assistance-fund-grant-eiaf</a>  DOLA field staff: <a href="https://cdola.colorado.gov/dola/regional-managers">https://cdola.colorado.gov/dola/regional-managers</a>

ORGANIZATION	PROGRAM	ELIGIBLE RECIPIENTS		G R A N T	L O A N	DESCRIPTION OF PROGRAM	WEBSITE
		G O V E R N M E N T	N O N P R O F I T				
						<ul style="list-style-type: none"> <li>Admin grants up to \$25,000</li> </ul> <p>Loans: Terms up to 20 years, and interest rates of at least 5%. Loans up to \$500,000</p>	
DEPARTMENT OF LOCAL AFFAIRS (DOLA)	Private Activity Bonds	<input checked="" type="checkbox"/>			<input checked="" type="checkbox"/>	<p>Water, sewer, solid &amp; hazardous waste projects</p> <p>Requires community support, repayment ability, and local economic benefit. Interest rates are variable, depending upon bond market rates. Bond counsel determines eligible cost.</p>	<a href="https://cdola.colorado.gov/office-of-housing-finance-sustainability/private-activity-bonds">https://cdola.colorado.gov/office-of-housing-finance-sustainability/private-activity-bonds</a>
NATIONAL RURAL WATER ASSOCIATION (NRWA)	Revolving Loan Program	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>	<p>Water and wastewater projects</p> <p>Municipalities, counties, special districts, Native American Tribes and non-profit corporations, including cooperatives, with up to 10,000 population and rural areas with no population limits.</p> <p>Rates are set as the lower of poverty or market interest rate as published by RUS, with a minimum of 3% at closing. Maximum term is 10 years. Maximum loan is \$100,000 or 75% of the total project (whichever is less)</p>	<a href="https://nrwa.org/members/products-services-portfolio/rural-water-loan-fund/">https://nrwa.org/members/products-services-portfolio/rural-water-loan-fund/</a>
RURAL COMMUNITY ASSISTANCE CORPORATION (RCAC)	Loan Fund	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>	<p>Water and wastewater projects</p> <ul style="list-style-type: none"> <li>Short term: Three years at 5.75% interest</li> <li>Intermediate term: Up to 20 years at 5.00% interest</li> <li>Long term: Set at closing. Long-term loans require USDA RD loan guarantee</li> </ul>	<a href="https://www.rcac.org/lending/">https://www.rcac.org/lending/</a>
U.S. ECONOMIC DEVELOPMENT ADMINISTRATION (EDA)	Public Works and Economic Adjustment Assistance Programs	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		<p>Water and wastewater projects</p> <p>Must be in economically distressed areas &amp; tied to permanent private sector jobs and investments. Applications accepted on rolling basis.</p>	<a href="https://www.eda.gov/funding-opportunities/">https://www.eda.gov/funding-opportunities/</a>
U.S.D.A. RURAL DEVELOPMENT	Water & Waste Disposal Loan & Grant Program	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<p>Water, wastewater &amp; storm water projects</p> <p>Offers direct and guaranteed loans depending on the loan amount and community size.</p> <p>Direct loans-</p> <ul style="list-style-type: none"> <li>Loans and grants based upon income and health hazards</li> <li>Three levels of interest rate available, depending upon need</li> <li>Terms up to 40 years or project life</li> </ul> <p>Community must be rural with population of 10,000 or less.</p> <p>Guaranteed loan interest rates are negotiated and may be fixed or variable. Community must be rural with a population of 50,000 or less.</p>	<a href="https://www.rd.usda.gov/programs-services/water-waste-disposal-loan-grant-program">https://www.rd.usda.gov/programs-services/water-waste-disposal-loan-grant-program</a>
U.S.D.A. RURAL DEVELOPMENT	Emergency Community Water Assistance Grants	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		<p>Water projects</p> <p>This program helps eligible communities prepare, or recover from, an emergency that threatens the availability of safe, reliable drinking water. Qualifying emergencies include drought, flood,</p>	<a href="https://www.rd.usda.gov/programs-services/emergency-community-water-assistance-grants">https://www.rd.usda.gov/programs-services/emergency-community-water-assistance-grants</a>

ORGANIZATION	PROGRAM	ELIGIBLE RECIPIENTS		G R A N T	L O A N	DESCRIPTION OF PROGRAM	WEBSITE
		G O V E R N M E N T	N O N P R O F I T				
						<p>earthquake, tornado or hurricane, disease outbreak, etc. Federal disaster declaration not required.</p> <p>Community must have a population of 10,000 or less in a rural area. The area must also have a median household income less than the state's median household income for non-metropolitan areas.</p> <p>Water transmission line grants up to \$150,000 and water source grants up to \$1 million</p>	
U.S.D.A. RURAL DEVELOPMENT	Predevelopment Planning Grant	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		<p>Water and wastewater projects</p> <p>This program assists low-income communities with initial planning and development of applications for USDA Rural Development Water and Waste Disposal direct loan/grant and loan guarantee programs.</p> <p>Community must be rural with a population of 10,000 or less, and have a median household income below the poverty line or less than 80% of the statewide non-metropolitan median household income.</p> <p>Maximum is \$30,000 or 75% of the predevelopment planning costs.</p>	<a href="https://www.rd.usda.gov/programs-services/water-waste-disposal-predevelopment-planning-grants">https://www.rd.usda.gov/programs-services/water-waste-disposal-predevelopment-planning-grants</a>
U.S.D.A. RURAL DEVELOPMENT	Special Evaluation Assistance for Rural Communities and Households (SEARCH) Grant	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		<p>Water and wastewater projects</p> <p>This program helps very small, financially distressed rural communities with predevelopment feasibility studies, design and technical assistance on proposed water and waste disposal projects. Community must be rural with a population of 2,500 or less, and have a median household income below the poverty line or less than 80% of the statewide non-metropolitan median household income.</p>	<a href="https://www.rd.usda.gov/programs-services/search-special-evaluation-assistance-rural-communities-and-households">https://www.rd.usda.gov/programs-services/search-special-evaluation-assistance-rural-communities-and-households</a>
COBANK		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>	<p>Water and wastewater</p> <p>Offers loans and bridge/interim funding for USDA water/wastewater projects</p> <ul style="list-style-type: none"> <li>▪ Short term: up to 3 years, 5.0% - 5.50% (variable rate changes daily)</li> <li>▪ Long term: up to 20 years, varies based on system; 6% - 6.5%, possibly lower for tax-exempt (rates change daily)</li> </ul> <p>No loan maximum</p>	<a href="https://cobank.com/corporate/industry/water">https://cobank.com/corporate/industry/water</a>

Regional or Special Funding							
ORGANIZATION	PROGRAM	ELIGIBLE RECIPIENTS		G R A N T	L O A N	DESCRIPTION OF PROGRAM	WEBSITE
		G O V E R N M E N T	N O N P R O F I T				
Colorado River District	Community Funding Partnership	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		The Colorado River District's Community Funding Partnership funds multi-purpose water projects on the Western Slope in five project categories: productive agriculture, infrastructure, healthy rivers, watershed health and water quality, and conservation and efficiency. Eligible entities include stakeholders such as individuals, local governments, corporations, private entities such as mutual ditch companies, non-profit corporations, and partnerships. Only projects located within the District's 15- county boundary are eligible to apply for funding.	<a href="https://www.coloradoriverdistrict.org/partnership-project-funding-program/">https://www.coloradoriverdistrict.org/partnership-project-funding-program/</a>
DEPARTMENT OF LOCAL AFFAIRS (DOLA)- Division of Housing	Mobile Home Park Infrastructure Funding	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<p>The Division of Housing offers grants and loan for construction costs for mobile home park water and wastewater infrastructure. For-profit and non-profit mobile home parks are eligible, and non-profit applicants will generally be prioritized for more grant funding.</p> <ul style="list-style-type: none"> <li>- Interest rates are 0% - 3%.</li> <li>- Loan terms can be up to 30-years.</li> <li>- Loans will usually require some sort of owner or local government, (county, municipality, or other local government), contribution and may require designating a certain number of units as affordable housing for a certain duration.</li> <li>- Maximum awards are generally calculated as a certain threshold per unit.</li> <li>- Applications are accepted on a rolling basis.</li> </ul> <p>Contact regional DOLA Housing Development Specialist for more information or to apply.</p>	<a href="https://cdola.colorado.gov/office-of-housing-finance-sustainability/regional-contacts">https://cdola.colorado.gov/office-of-housing-finance-sustainability/regional-contacts</a>