

COLORADO WATER CONSERVATION BOARD

WATER PROJECT LOAN APPLICATION

Instructions: This application should be typed or printed neatly with black ink. Attach additional sheets as necessary to fully answer any question or to provide additional information that would be helpful in the evaluation of this application. When finished, please sign and return this application to:

THE COLORADO WATER CONSERVATION BOARD

Finance Section

1580 Logan St., Suite 600

Denver, CO 80203

Attn: Anna Mauss, P.E.

Phone: (303) 866-3441 x3224 Fax (303) 894-2578

Email: anna.mauss@state.co.us

Part A. - Description of the Applicant (Generally, the applicant is also the prospective owner and sponsor of the proposed project)

1. Name of applicant _____

Mailing Address _____

Business Phone (____) _____ Fax (____) _____

Federal ID Number _____ email _____

2. Person to contact regarding this application:

Name _____

Position/Title _____

Address _____

Business Phone (____) _____ Cell (____) _____

Email _____

3. Type of organization (Ditch Co., Irrigation District, Municipality, etc.): _____

Date of Annual Meeting _____

Is the organization incorporated in the State of Colorado? YES ____ NO ____ (If YES, please include a copy of the articles of incorporation, and the bylaws)

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4. Please provide a brief description of the owner's existing water supply facilities and describe any existing operational or maintenance problems. Attach a map of the service area

For existing facilities indicate:

Number of shareholders _____ or Number of customers served _____

Current Assessment per share \$ _____ Number of shares _____

Number of acres irrigated _____ Water Right: _____ CFS.

Average water diverted per year: _____ acre-feet.

Part B. - Description of the Project

1. Name of the Project _____

2. Purpose of this loan application. Check one.

_____ New project
_____ Rehabilitation or replacement of existing facility
_____ Enlargement of existing facility
_____ Emergency Repair
_____ Other (describe) _____

3. If the project is for rehabilitation of an existing reservoir, is the reservoir currently under a storage restriction order from the State Engineer? YES ____ NO ____

4. General location of the project. (Please include county, and approximate distance and direction from nearest town, as well as legal description, if known.)

5. Please provide a brief narrative description of the proposed project including purpose, need, facilities, type of water uses to be served and service area. Attach separate sheet, if needed.

6. Will the acquisition of additional water rights be necessary? YES _____ NO _____

If YES, please explain. _____

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7. Please list the names, addresses and phone numbers of the Applicants' engineer(s) and attorney(s).

NAME

ADDRESS and PHONE

_____	_____
_____	_____
_____	_____

8. List any feasibility studies or other investigations that have been completed or are now in progress for the proposed project. If so, submit one copy of the study with this application

9. Estimated cost of the project. Please include estimated engineering costs, and estimated construction costs, if known.

Estimated Engineering Costs:\$ _____

Estimated Construction Costs: \$ _____

Estimated Other Costs: \$ _____ (land, water rights purchase, etc.)

Estimated Total Costs: \$ _____

10. Loan amount and terms you are requesting.

Requested Loan Amount: \$ _____ (Usually 90 % of est. Total Costs)

Term (length) of loan: _____ years (Usually 10, 20, or 30 years)

Interest Rate: _____ % (Please call for our current rates)

Part C. - Project Sponsor Financial Information

Because the CWCB's Fund is a revolving fund, it is important that the project sponsor have the financial capacity to repay any loans made by the CWCB. The following information is needed to assist the CWCB in a preliminary assessment of the applicant's financial capacity. The project sponsor will submit the three most recent annual financial statements.

1. List any existing long-term liability (multi-year) or indebtedness that exceeds one thousand dollars. For example, bank loans, government agency loans, bond issues, accounts payable, etc. Include names and addresses of lenders, amounts, due dates and maturity dates.

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<u>Lender Name & Address</u>	<u>Remaining Amount</u>	<u>Annual Payment</u>	<u>Maturity Date</u>
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2. Are any of the above liabilities now in default, or been in default at any time in the past?
YES ____ NO _____. If YES, please give detailed explanation.

3. Please provide a brief narrative description of sources of funding, in addition to the CWCB, which have been explored for this project (Examples would be Banks, USDA Rural Development, NRCS, Colorado Water Resources and Power Development Authority, Colorado Division of Local Government, etc.). _____

4. What collateral will you be offering for this loan? Possibilities include a pledge of revenues, the project itself, real estate, water rights. _____

The above statements are true, to the best of my knowledge:

Signature of Applicant _____

Printed Name _____

Title _____

Date _____