

Water Supply Reserve Account – Grant and Loan Program
Water Activity Summary Sheet
July 16-17, 2014
Agenda Item 20(g)

Applicant: Rio Blanco Water Conservancy District

Water Activity Name: White River Storage Feasibility Study - Phase II

Water Activity Purpose: All inclusive

River Basin: Yampa/White/Green

Water Source: White River

Amount Requested: \$97,750 Yampa/White/Green Basin Account, \$97,750 Statewide Account

Matching Funds: \$34,500 In-kind match (Applicant and volunteers)

| |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Staff Recommendation: |
| Staff recommends approval of up to \$97,750 from the Yampa/White/Green Basin Account and up to \$97,750 from the Statewide Account to help complete the project titled: White River Storage Feasibility Study - Phase II. |

Water Activity Summary: WSRA funds will be expended to provide initial planning for a multi-purpose reservoir in the lower White River that would provide vital water storage for numerous stakeholders. The new reservoir planning is based on addressing water storage needs through 2065 for open water recreation in northwest Colorado, municipal water storage for the Town of Rangely, water supply for future energy needs in the White River, and water storage for enhancing river flows downstream of Kenney Reservoir for endangered fish and other environmental needs. Other potential uses of new storage on the White River could potentially benefit the State of Colorado to provide future storage for Colorado River compact compliance, transbasin diversions, or generation of additional energy through hydropower. This study (as well as Phase I) is closely associated with the Yampa/White/Green Basin Implementation Plan,

Threshold and Evaluation Criteria:

The application meets all four Threshold Criteria.

In-Kind Match:

The applicant will provide \$11,500, and Rio Blanco County will provide \$23,000.

Discussion:

This grant will inform the YWG Basin Implementation Plan (BIP), providing more information about a potential project which the basin has identified through matching funds as a priority. The potential reservoir would serve a multitude of water needs and users.

Issues/Additional Needs:

No additional issues or needs were identified.

Staff Recommendation:

Staff recommends approval of up to \$97,750 from the Yampa/White/Green Basin Account and up to \$97,750 from the Statewide Account to help complete the project titled: White River Storage Feasibility Study (Phase II).

All products, data and information developed as a result of this grant must be provided to the CWCB in hard copy and electronic format as part of the project documentation. This information will in turn be made widely available to Basin Roundtables and the general public and will help promote the development of a common technical platform. In accordance with the revised WSRA Criteria and Guidelines, staff would like to highlight additional reporting and final deliverable requirements. The specific requirements are provided below.

Reporting and Final Deliverable: The applicant shall provide the CWCB a progress report every 6 months, beginning from the date of the executed contract. The progress report shall describe the completion or partial completion of the tasks identified in the scope of work including a description of any major issues that have occurred and any corrective action taken to address these issues. At completion of the project, the applicant shall provide the CWCB a final report that summarizes the project and documents how the project was completed. This report may contain photographs, summaries of meetings and engineering reports/designs.

Engineering: All engineering work (as defined in the Engineers Practice Act (§12-25-102(10) C.R.S.)) performed under this grant shall be performed by or under the responsible charge of professional engineer licensed by the State of Colorado to practice Engineering.



Oct 25, 2013

Colorado Water Conservancy Board
Attn: Jacob Bornstein
Program Manager, Water Supply Planning Section
1580 Logan Street, Suite 200
Denver, CO 80203 R

Dear Jacob:

The Yampa/White/Green Basin Roundtable held a meeting on October 16, 2013 wherein the Board voted to award the Rio Blanco Water Conservancy District a grant for phase 2 of a feasibility study to determine a reservoir site on the White River.

The Grant Request was to cover a cost of \$230,000 as follows;

Rio Blanco Water Conservancy District, \$11,500

Rio Blanco County, \$23,000

Yampa White Green Roundtable, \$97,750

Colorado Water Conservancy Board, \$97,750

Please consider this letter as your notice of the granting of funds.

Sincerely,

Jon D. Hill
YWG Basin Chairman

Cc: Brad McCloud



COLORADO WATER CONSERVATION BOARD



WATER SUPPLY RESERVE ACCOUNT APPLICATION FORM

Today's Date: May 30, 2014

Storage Feasibility Study

Yampa and White Basin

Name of Water Activity/Project

White River Storage Feasibility Study (Phase II)

Name of Applicant

Rio Blanco Water
Conservancy District

Amount from Statewide Account: \$97,750

Amount from Basin Account(s): \$97,750

Total WSRA Funds Requested: \$195,500

Approving Basin Roundtable(s)

(If multiple basins specify amounts in parentheses.)

FEIN:

Application Content

| | |
|------------------------------------------------|---------|
| Application Instructions | page 2 |
| Part I – Description of the Applicant | page 3 |
| Part II – Description of the Water Activity | page 5 |
| Part III – Threshold and Evaluation Criteria | page 7 |
| Part IV – Required Supporting Material | |
| Water Rights, Availability, and Sustainability | page 10 |
| Related Studies | page 10 |
| Signature Page | page 12 |

Required Exhibits

- A. Statement of Work, Budget, and Schedule
- B. Project Map
- C. As Needed (i.e. letters of support, photos, maps, etc.)

Appendices – Reference Material

- 1. Program Information
- 2. Insurance Requirements
- 3. WSRA Standard Contract Information (Required for Projects Over \$100,000)
- 4. W-9 Form (Required for All Projects Prior to Contracting)

Water Supply Reserve Account – Application Form

Revised October 2013

Instructions

To receive funding from the Water Supply Reserve Account (WSRA), a proposed water activity must be approved by the local Basin Roundtable **AND** the Colorado Water Conservation Board (CWCB). The process for Basin Roundtable consideration and approval is outlined in materials in Appendix 1.

Once approved by the local Basin Roundtable, the applicant should submit this application **with a detailed statement of work including budget and schedule as Exhibit A** to CWCB staff by the application deadline. au

WSRA applications are due with the roundtable letter of support 60 calendar days prior to the bi-monthly Board meeting at which it will be considered. Board meetings are held in January, March, May, July, September, and November. Meeting details, including scheduled dates, agendas, etc. are posted on the CWCB website at: <http://cwcb.state.co.us> Applications to the WSRA Basin Account are considered at every board meeting, while applications to the WSRA Statewide Account are only considered at the March and September board meetings.

When completing this application, the applicant should refer to the WSRA Criteria and Guidelines available at: <http://cwcb.state.co.us/LoansGrants/water-supply-reserve-account-grants/Documents/WSRACriteriaGuidelines.pdf>

The application, statement of work, budget, and schedule **must be submitted in electronic format** (Microsoft Word or text-enabled PDF are preferred) and can be emailed or mailed on a disk to:

Craig Godbout - WSRA Application
Colorado Water Conservation Board
1580 Logan Street, Suite 200
Denver, CO 80203
Craig.godbout@state.co.us

If you have questions or need additional assistance, please contact Craig Godbout at: 303-866-3441 x3210 or craig.godbout@state.co.us.

Water Supply Reserve Account – Application Form

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Part I. - Description of the Applicant (Project Sponsor or Owner);

| | | | | |
|----|--------------------|--------------------------------------------------------------|-----------------|------------------|
| 1. | Applicant Name(s): | Rio Blanco Water Conservancy District and Board of Directors | | |
| | Mailing address: | 2252 East Main Street Rangely, CO 81648-2013 | | |
| | FEIN #: | | | |
| | Primary Contact: | Dan Eddy | Position/Title: | District Manager |
| | Email: | rbwcd@yahoo.com | | |
| | Phone Numbers: | Cell: 970-629-2542 | Office: | 970-675-5055 |
| | Alternate Contact: | Brad McCloud | Position/Title: | Project Manager |
| | Email: | bmcccloud@eis-solutions.net | | |
| | Phone Numbers: | Cell: 970-250-7988 | Office: | 970-241-3008 |

2. Eligible entities for WSRA funds include the following. What type of entity is the Applicant?

- ☐ Public (Government) – municipalities, enterprises, counties, and State of Colorado agencies. Federal agencies are encouraged to work with local entities and the local entity should be the grant recipient. Federal agencies are eligible, but only if they can make a compelling case for why a local partner cannot be the grant recipient.
- ☒ Public (Districts) – authorities, Title 32/special districts, (conservancy, conservation, and irrigation districts), and water activity enterprises.
- ☐ Private Incorporated – mutual ditch companies, homeowners associations, corporations.
- ☐ Private individuals, partnerships, and sole proprietors are eligible for funding from the Basin Accounts but not for funding from the Statewide Account.
- ☐ Non-governmental organizations – broadly defined as any organization that is not part of the government.

Water Supply Reserve Account – Application Form

Revised October 2013

3. Provide a brief description of your organization

The Rio Blanco Water Conservancy District was started in 1992 to facilitate, operate and maintain the construction of Taylor Draw Hydroelectric Dam that creates Kenny Reservoir. The dam is located on the White River approximately six miles upstream of the Town of Rangely, Colorado in Rio Blanco County. The District has currently owned and operated the hydroelectric operation for over 20 years. As part of the Rio Blanco Water Conservancy District, a Board of Directors was appointed by the Water Court to represent the District community to supply fresh water and recreational opportunities within the District.

Rio Blanco Water Conservancy District is also a part of the Colorado River District whose mission is to “lead in the protection, conservation, use, and development of the water resources of the Colorado River basin for the welfare of the District, and to safeguard for Colorado all waters of the Colorado River to which the state is entitled.”

4. If the Contracting Entity is different then the Applicant (Project Sponsor or Owner) please describe the Contracting Entity here.

5. Successful applicants will have to execute a contract with the CWCB prior to beginning work on the portion of the project funded by the WSRA grant. In order to expedite the contracting process the CWCB has established a standard contract with provisions the applicant must adhere to. A link to this standard contract is included in Appendix 3. Please review this contract and check the appropriate box.

☒ The Applicant will be able to contract with the CWCB using the Standard Contract

☐ The Applicant has reviewed the standard contract and has some questions/issues/concerns. Please be aware that any deviation from the standard contract could result in a significant delay between grant approval and the funds being available.

6. The Tax Payer Bill of Rights (TABOR) may limit the amount of grant money an entity can receive. Please describe any relevant TABOR issues that may affect the applicant.

No existing Tabor issues are of concern for the Rio Blanco Water Conservancy District.

Water Supply Reserve Account – Application Form

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Part II. - Description of the Water Activity/Project

1. What is the primary purpose of this grant application? (Please check only one)

| | |
|-------------------------------------|------------------------------------------------|
| <input checked="" type="checkbox"/> | Nonconsumptive (Environmental or Recreational) |
| <input checked="" type="checkbox"/> | Agricultural |
| <input checked="" type="checkbox"/> | Municipal/Industrial |
| <input type="checkbox"/> | Needs Assessment |
| <input type="checkbox"/> | Education |
| <input checked="" type="checkbox"/> | Other |

Explain:

Potentially SSI, Colorado River Compact Compliance, Transbasin Diversion, Hydropower

2. If you feel this project addresses multiple purposes please explain.

The objective of the White River Storage Feasibility Study is to provide initial planning for a multi-purpose reservoir in the lower White River that could provide vital water storage for numerous stakeholders. The new reservoir planning is based on addressing water storage needs through 2065 for open water recreation in northwest Colorado, municipal water storage for the Town of Rangely, water supply for future energy needs in the White River, and water storage for enhancing river flows downstream of Kenney Reservoir for endangered fish and other environmental needs. Other potential uses of new storage on the White River could potentially benefit the State of Colorado to provide future storage for Colorado River Compact Compliance, transbasin diversions, or generation of additional energy through hydropower.

3. Is this project primarily a study or implementation of a water activity/project? (Please check only one)

| | | | |
|-------------------------------------|-------|--------------------------|----------------|
| <input checked="" type="checkbox"/> | Study | <input type="checkbox"/> | Implementation |
|-------------------------------------|-------|--------------------------|----------------|

4. To catalog measurable results achieved with WSRA funds can you provide any of the following numbers?

| | |
|-------------------------------------|--------------------------------------------------------------------------------|
| <input type="text"/> | New Storage Created (acre-feet) |
| <input type="text"/> | New Annual Water Supplies Developed, Consumptive or Nonconsumptive (acre-feet) |
| <input type="text"/> | Existing Storage Preserved or Enhanced (acre-feet) |
| <input type="text"/> | Length of Stream Restored or Protected (linear feet) |
| <input type="text"/> | Length of Pipe/Canal Built or Improved (linear feet) |
| <input type="text"/> | Efficiency Savings (acre-feet/year OR dollars/year – circle one) |
| <input type="text"/> | Area of Restored or Preserved Habitat (acres) |
| <input checked="" type="checkbox"/> | Other -- Explain: |

Potential new storage on the White River

Water Supply Reserve Account – Application Form

Revised October 2013

4. To help us map WSRA projects please include a map (Exhibit B) and provide the general coordinates below:

Latitude:

Longitude:

5. Please provide an overview/summary of the proposed water activity (no more than one page). Include a description of the overall water activity and specifically what the WSRA funding will be used for. A full **Statement of Work** with a detailed budget and schedule is required as **Exhibit A** of this application.

The Storage Facility would be designed to meet local consumptive and non-consumptive needs with the potential for enlargement to also meet BRT and State needs regarding consumptive and non-consumptive needs such as environmental concerns, minimum in-stream flows, Colorado River Compact Drought Storage, and future industrial shortages in the Pieance Creek Basin. The project would be split into two phases for funding purposes: Phase I – Course Screening, and Phase II – Fine Screening.

The Phase I portion of the Storage Feasibility Study (now completed) initiated the planning and design of a multi-purpose facility that meets both consumptive and non-consumptive needs in the Yampa and White River Basins as well as the Colorado River Basin. The initial facility would provide consumptive needs including 2050 municipal and industrial demands for Rio Blanco County with the potential to provide additional storage based on stakeholders and partners identified during the implementation phase.

The WSRA funds would be used to complete Phase II of the Storage Feasibility Study for the Rio Blanco Water Conservancy District. Phase II of the Storage Feasibility Study project components and activities are listed below.

1. Continued stakeholder and Yampa/White/Green Basin Roundtable meetings and communication.
2. Complete preliminary engineering design analysis for the three primary alternatives (at Wolf Creek, Spring Creek, and Gillam Draw) and conduct a preliminary engineering workshop to review the preliminary engineering design results.
3. Perform on-site environmental and geological constraint evaluations.
4. Develop an initial financing plan framework for the project.
5. Hold stakeholder meetings with key stakeholders to update them on the status of the feasibility study.
6. Provide presentations to key stakeholder agencies, such as the BLM, U.S. Fish & Wildlife Service, to update them on the status of the projects.
7. Prepare a draft report for comment and hold a public meeting to present the study results provided in the draft report.
8. Address comments received on the draft report and prepare a final report.

Water Supply Reserve Account – Application Form

Revised October 2013

Part III. – Threshold and Evaluation Criteria

1. Describe how the water activity meets these **Threshold Criteria**. (Detailed in Part 3 of the Water Supply Reserve Account Criteria and Guidelines.)
 - a) The water activity is consistent with Section 37-75-102 Colorado Revised Statutes.¹

This application is consistent with Section 37-75-102 Colorado Revised Statutes, as it's a research based project and does not "supersede, abrogate, or cause injury to vested water rights or decreed conditional water rights." This project also does not "impair, limit, or otherwise affect the rights of persons or entities to enter into agreement, contracts, or memoranda of understanding with other persons or entities relating to the appropriation, movement, or use of water under other provisions of law."

- b) The water activity underwent an evaluation and approval process and was approved by the Basin Roundtable (BRT) and the application includes a description of the results of the BRT's evaluation and approval of the activity. At a minimum, the description must include the level of agreement reached by the roundtable, including any minority opinion(s) if there was not general agreement for the activity. The description must also include reasons why general agreement was not reached (if it was not), including who opposed the activity and why they opposed it. Note- If this information is included in the letter from the roundtable chair simply reference that letter.

¹ 37-75-102. Water rights - protections. (1) It is the policy of the General Assembly that the current system of allocating water within Colorado shall not be superseded, abrogated, or otherwise impaired by this article. Nothing in this article shall be interpreted to repeal or in any manner amend the existing water rights adjudication system. The General Assembly affirms the state constitution's recognition of water rights as a private usufructuary property right, and this article is not intended to restrict the ability of the holder of a water right to use or to dispose of that water right in any manner permitted under Colorado law. (2) The General Assembly affirms the protections for contractual and property rights recognized by the contract and takings protections under the state constitution and related statutes. This article shall not be implemented in any way that would diminish, impair, or cause injury to any property or contractual right created by intergovernmental agreements, contracts, stipulations among parties to water cases, terms and conditions in water decrees, or any other similar document related to the allocation or use of water. This article shall not be construed to supersede, abrogate, or cause injury to vested water rights or decreed conditional water rights. The General Assembly affirms that this article does not impair, limit, or otherwise affect the rights of persons or entities to enter into agreements, contracts, or memoranda of understanding with other persons or entities relating to the appropriation, movement, or use of water under other provisions of law.

Water Supply Reserve Account – Application Form

Revised October 2013

- c) The water activity meets the provisions of Section 37-75-104(2), Colorado Revised Statutes.² The Basin Roundtable Chairs shall include in their approval letters for particular WSRA grant applications a description of how the water activity will assist in meeting the water supply needs identified in the basin roundtable's consumptive and/or non-consumptive needs assessments.

A letter of approval from the Basin Roundtable Chairs is provided in Appendix A as part of this application

- d) Matching Requirement: For requests from the Statewide Fund, the applicants will be required to demonstrate a **25 percent** (or greater) match of the total grant request from the other sources, including but not limited to Basin Funds. A minimum match of 5% of the total grant amount shall be from Basin funds. A minimum match of 5% of the total grant amount must come from the applicant or 3rd party sources. Sources of matching funds include but are not limited to Basin Funds, in-kind services, funding from other sources, and/or direct cash match. Past expenditures directly related to the project may be considered as matching funds if the expenditures occurred within 9 months of the date the contract or purchase order between the applicant and the State of Colorado is executed. Please describe the source(s) of matching funds. (NOTE: These matching funds should also be reflected in your Detailed Budget in **Exhibit A** of this application)

Yampa and White River BRT funds - \$97,750 (42.5%)

Statewide account funds - \$97,750 (42.5%)

Rio Blanco Water Conservancy District - \$11,500 (5%)

Rio Blanco County - \$23,000 (10%)

Total Phase I Project Cost - \$230,000

Please see Exhibit A for the Detailed Budget.

2. For Applications that include a request for funds from the **Statewide Account**, describe how the water activity/project meets all applicable **Evaluation Criteria**. (Detailed in Part 3 of the Water Supply Reserve

² 37-75-104 (2)(c). Using data and information from the Statewide Water Supply Initiative and other appropriate sources and in cooperation with the on-going Statewide Water Supply Initiative, develop a basin-wide consumptive and nonconsumptive water supply needs assessment, conduct an analysis of available unappropriated waters within the basin, and propose projects or methods, both structural and nonstructural, for meeting those needs and utilizing those unappropriated waters where appropriate. Basin Roundtables shall actively seek the input and advice of affected local governments, water providers, and other interested stakeholders and persons in establishing its needs assessment, and shall propose projects or methods for meeting those needs. Recommendations from this assessment shall be forwarded to the Interbasin Compact Committee and other basin roundtables for analysis and consideration after the General Assembly has approved the Interbasin Compact Charter.

Water Supply Reserve Account – Application Form

Revised October 2013

Account Criteria and Guidelines and repeated below.) Projects will be assessed on how well they meet the Evaluation Criteria. **Please attach additional pages as necessary.**

Evaluation Criteria – the following criteria will be utilized to further evaluate the merits of the water activity proposed for funding from the Statewide Account. In evaluation of proposed water activities, preference will be given to projects that meet one or more criteria from each of the three “tiers” or categories. Each “tier” is grouped in level of importance. For instance, projects that meet Tier 1 criteria will outweigh projects that only meet Tier 3 criteria. WSRA grant requests for projects that may qualify for loans through the CWCB loan program will receive preference in the Statewide Evaluation Criteria if the grant request is part of a CWCB loan/WSRA grant package. For these CWCB loan/WSRA grant packages, the applicant must have a CWCB loan/WSRA grant ratio of 1:1 or higher. Preference will be given to those with a higher loan/grant ratio.

Tier 1: Promoting Collaboration/Cooperation and Meeting Water Management Goals and Identified Water Needs

- a. The water activity addresses multiple needs or issues, including consumptive and/or non-consumptive needs, or the needs and issues of multiple interests or multiple basins. This can be demonstrated by obtaining letters of support from other basin roundtables (in addition to an approval letter from the sponsoring basin).
- b. The number and types of entities represented in the application and the degree to which the activity will promote cooperation and collaboration among traditional consumptive water interests and/or non-consumptive interests, and if applicable, the degree to which the water activity is effective in addressing intrabasin or interbasin needs or issues.
- c. The water activity helps implement projects and processes identified as helping meet Colorado’s future water needs, and/or addresses the gap areas between available water supply and future need as identified in SWSI or a roundtable’s basin-wide water needs assessment.

Tier 2: Facilitating Water Activity Implementation

- d. Funding from this Account will reduce the uncertainty that the water activity will be implemented. For this criterion the applicant should discuss how receiving funding from the Account will make a significant difference in the implementation of the water activity (i.e., how will receiving funding enable the water activity to move forward or the inability obtaining funding elsewhere).
- e. The amount of matching funds provided by the applicant via direct contributions, demonstrable in-kind contributions, and/or other sources demonstrates a significant & appropriate commitment to the project.

Tier 3: The Water Activity Addresses Other Issues of Statewide Value and Maximizes Benefits

- f. The water activity helps sustain agriculture & open space, or meets environmental or recreational needs.
- g. The water activity assists in the administration of compact-entitled waters or addresses problems related to compact entitled waters and compact compliance and the degree to which the activity promotes maximum utilization of state waters.
- h. The water activity assists in the recovery of threatened and endangered wildlife species or Colorado State species of concern.
- i. The water activity provides a high level of benefit to Colorado in relationship to the amount of funds requested.
- j. The water activity is complimentary to or assists in the implementation of other CWCB programs.

Continued: Explanation of how the water activity/project meets all applicable **Evaluation Criteria**.

Please attach additional pages as necessary.

Water Supply Reserve Account – Application Form

Revised October 2013

Part IV. – Required Supporting Material

1. **Water Rights, Availability, and Sustainability** – This information is needed to assess the viability of the water project or activity. Please provide a description of the water supply source to be utilized, or the water body to be affected by, the water activity. This should include a description of applicable water rights, and water rights issues, and the name/location of water bodies affected by the water activity.

Currently, after a broad screening process three water bodies have been selected as potential storage sites. If the potential storage facility would be selected at any of the identified sites then that particular body of water would be impacted. Therefore, a list of all the potentially impacted bodies of water is included below, but may change as part of this project: Gillam Draw, Spring Creek and Wolf Creek Gulch. Figure 1, provided as an attachment to the application, shows the potentially impacted water bodies listed above.

The available water rights that could be used for the water project includes the following water rights:

- I. Conditional water right, Taylor Draw Reservoir, in the amount of 13,800 acre feet with an appropriate date of July 3, 1962 for the conditional uses of manufacturing, irrigation, domestic, municipal, stockwatering, and piscatorial.
 - II. Conditional water right, Taylor Draw Reservoir – Second Filling, in the amount of 13,800 acre feet with an appropriate date of November 20, 1982 for the conditional uses of manufacturing, irrigation, domestic, municipal, stockwatering, and piscatorial.
 - III. Conditional water right for Strawberry Creek Reservoir in the amount of 79,957 acre feet with an appropriate date of June 16, 1972. This water right is owned the Colorado River Water Conservation District and would need to be transferred to the preferred dam site that would be identified in the Phase 2 feasibility study.
 - IV. Conditional water right for Wray Gulch Reservoir in the amount of 29,374 acre feet with an appropriate date of July 19, 1972. This water right is owned the Colorado River Water Conservation District and would need to be transferred to the preferred dam site that would be identified in the Phase 2 feasibility study.
 - V. Other future water rights filed for the preferred reservoir site or other future water rights transferred to the preferred reservoir site by other project stakeholders.
2. Please provide a brief narrative of any related studies or permitting issues.

The related studies include:

- I. Statewide Water Supply Initiative 2010 – Identified existing and future consumptive and non-consumptive demands for the Yampa and White River Basin. Identified Projects and Processes (IPPS) to meet future consumptive and non-consumptive needs. And identified future gaps related to consumptive and non-consumptive needs of the basin accounting for IPPS.
- II. Energy Development Water Needs Assessment Phase II Final Report – Identified energy development and

Water Supply Reserve Account – Application Form

Revised October 2013

water demands in the Western Colorado.

- III. Yampa-White Basin Projects and Methods Analysis (In-progress) – The project tasks include identification of water needs in the Yampa and White River Basin, analysis of the river operations for the Yampa River, and a comparison of existing water right priorities of SWSI alternatives with those of the Yampa and White River Basin.
- IV. The Basin Implementation Plan (BIP) that is currently being prepared by the Yampa/White Green Basin Water Roundtable.
- V. The Programmatic Biologic Opinion (PBO) for endangered fish that is currently being prepared by the U.S. Fish & Wildlife Service for the White River. The water modeling portion of this document is scheduled to be contracted through the Colorado Water Conservation Board beginning in July of 2014 and the PBO is scheduled to be completed in the spring of 2015.

3. Statement of Work, Detailed Budget, and Project Schedule

The statement of work will form the basis for the contract between the Applicant and the State of Colorado. In short, the Applicant is agreeing to undertake the work for the compensation outlined in the statement of work and budget, and in return, the State of Colorado is receiving the deliverables/products specified. **Please note that costs incurred prior to execution of a contract or purchase order are not subject to reimbursement.** All WSRA funds are disbursed on a reimbursement basis after review invoices and appropriate backup material.

Please provide a detailed statement of work using the template in Exhibit A. Additional sections or modifications may be included as necessary. Please define all acronyms and include page numbers.

Please see Exhibit A for detailed statement of work, budget and schedule.

REPORTING AND FINAL DELIVERABLE

Reporting: The applicant shall provide the CWCB a progress report every 6 months, beginning from the date of the executed contract. The progress report shall describe the completion or partial completion of the tasks identified in the statement of work including a description of any major issues that have occurred and any corrective action taken to address these issues.

Final Deliverable: At completion of the project, the applicant shall provide the CWCB a final report that summarizes the project and documents how the project was completed. This report may contain photographs, summaries of meetings and engineering reports/designs.

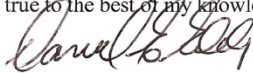
PAYMENT

Payment will be made based on actual expenditures and invoicing by the applicant. Invoices from any other entity (i.e. subcontractors) cannot be processed by the State. The request for payment must include a description of the work accomplished by major task, and estimate of the percent completion for individual tasks and the entire water activity in relation to the percentage of budget spent, identification of any major issues and proposed or implemented corrective actions. The last 10 percent of the entire water activity budget will be withheld until final project/water activity documentation is completed. All products, data and information developed as a result of this grant must be provided to the CWCB in hard copy and electronic format as part of the project documentation. This information will in turn be made widely available to Basin Roundtables and the general public and help promote the development of a common technical platform.

Water Supply Reserve Account – Application Form
Revised October 2013

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

Signature of Applicant:



Print Applicant's Name:

DANIEL E EDDY

Project Title: White River Storage Feasibility Study

Date:

6/27/14

Return an electronic version (hardcopy may also be submitted) of this application to:

Craig Godbout – WSRA Application
Colorado Water Conservation Board
1580 Logan Street, Suite 200
Denver, CO 80203
303-866-3441, ext. 3210 (office)
303-547-8061 (cell)
craig.godbout@state.co.us

EXHIBIT A – Phase 2 Statement of Work for the White River Storage Feasibility Study

STUDY OBJECTIVE: The Rio Blanco Water Conservancy District has completed Phase 1 of the White River Storage Feasibility Study to identify potential moderate-sized, off-channel reservoirs along the White River. The new storage would replace recreation being lost to siltation at Kenney Reservoir as well as providing additional water storage for municipal, industrial, and agricultural water users. Reservoir sites will also be evaluated for the potential to be enlarged to accommodate other potential water storage partners for uses such as:

1. Enhancing Threatened and Endangered Species habitat;
2. Enhancing Minimum Stream Flows;
3. Providing water for Self-Supported Industrial needs such as natural gas, oil, and oil shale;
4. Providing Colorado River Compact storage during periods of extreme drought; and
5. Other potential water storage uses.

The Phase 2 Statement of Work is documented by the work task descriptions below.

PROJECT ROLES: The Rio Blanco Water Conservancy District has selected EIS Solutions and W. W. Wheeler and Associates, Inc. (Wheeler) to complete the work. EIS Solutions will be responsible for managing the project, facilitating project communications, and conducting stakeholder meetings. Wheeler will perform the feasibility analysis and prepare the feasibility report.

WORK TASK DESCRIPTIONS

Phase 2 – Fine Screening

Phase 2 Stakeholder and Roundtable Communications: EIS Solutions will continue to meet with key stakeholders and Yampa/White/Green Basin Roundtable members to update and communicate project findings and identify potential project partners and key stakeholders.

Preliminary Engineering and Workshop: Three primary reservoir sites were identified during the Phase 1 coarse screening phase of the study. Wheeler will perform preliminary engineering to size drain and fill facilities, spillways, dam configurations, and other project features for the primary reservoir sites. This work will also involve development of preliminary construction quantities and project cost opinions.

Constraint Evaluations: Wheeler will subcontract to Westwater Engineering to collect initial environmental information at each primary reservoir site. Wheeler will also subcontract with the Grand River Institute to prepare a Class I Cultural Resources Literature Review for each primary reservoir site. Wheeler will also use available databases to identify features that would be impacted by reservoir sites such as oil wells, pipelines, roads, and other key infrastructure.

Financing Plan: Wheeler will subcontract to Harvey Economics to use the preliminary project cost information to develop a financing plan and ability-to-pay analysis for the project.

Stakeholder Meetings: These stakeholder meetings will involve more detailed meetings with key stakeholders or potential project partners to help refine the alternatives to maximize project benefits and minimize adverse consequences.

Agency Presentations: This would involve making project presentations to the Colorado Water Conservation Board, Water Roundtables, and other key agencies identified during the study.

Draft Report and Draft Report Workshop: Wheeler will prepare a draft report that summarizes the work completed in Phase 1 and 2 of the study. Wheeler will also conduct a public workshop to solicit comments on the draft feasibility report.

Final Report: The final task will be to address review comments and finalize the report.

BUDGET and SCHEDULE

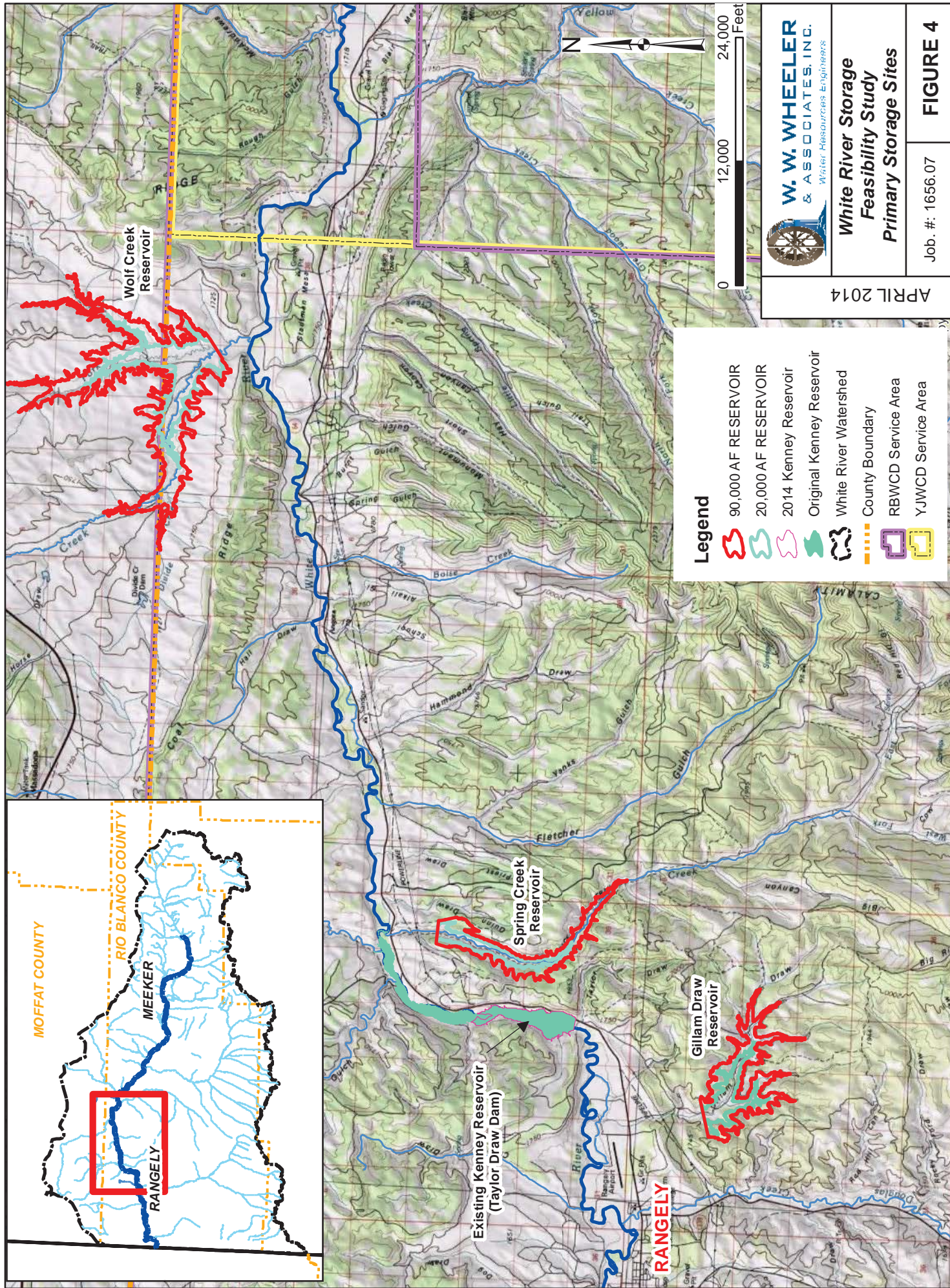
Table 1 – Summary of Key Phase 2 Work Task Budgets

| Phase | Task | Match/In-kind Contribution ¹ | WSRA Grant Funds | Total Budget |
|-------|----------------------------------------|-----------------------------------------|------------------|------------------|
| 2 | Phase 2 Stakeholder Communications | \$8,250 | \$46,750 | \$55,000 |
| 2 | Preliminary Engineering & Workshop | \$8,700 | \$49,300 | \$58,000 |
| 2 | Constraint Evaluations | \$5,700 | \$32,300 | \$38,000 |
| 2 | Financing Plan | \$3,900 | \$22,100 | \$26,000 |
| 2 | Stakeholder Meetings | \$3,000 | \$17,000 | \$20,000 |
| 2 | Agency Presentations | \$1,500 | \$8,500 | \$10,000 |
| 2 | Draft Report and Draft Report Workshop | \$2,250 | \$12,750 | \$15,000 |
| 2 | Finalize Report | \$1,200 | \$6,800 | \$8,000 |
| | Total(s) | \$34,500 | \$195,500 | \$230,000 |

¹The matching in-kind contribution includes 10 percent from Rio Blanco County and 5 percent from the Rio Blanco Water Conservancy District

Table 2 – Summary of Key Phase 2 Work Task Schedules

| Phase | Task | Tentative Due Date |
|-------|-----------------------------------------------|-----------------------|
| 2 | Phase 2 Stakeholder/Roundtable Communications | NTP + 150 days |
| 2 | Preliminary Engineering & Workshop | NTP + 60 days |
| 2 | Constraint Evaluations | NTP + 90 days |
| 2 | Financing Plan | NTP + 120 days |
| 2 | Stakeholder Meetings | NTP + 150 days |
| 2 | Agency Presentations | NTP + 150 days |
| 2 | Draft Report and Draft Report Workshop | NTP + 120 days |
| 2 | Finalize Report | NTP + 150 days |
| | Phase 2 Total | NTP + 150 days |



W. W. WHEELER & ASSOCIATES, INC.
Water Resources Engineers

**White River Storage
Feasibility Study
Primary Storage Sites**

Job. #: 1656.07

FIGURE 4

APRIL 2014