



**COLORADO**

**Colorado Water  
Conservation Board**

Department of Natural Resources

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**TO:** Colorado Water Conservation Board Members

**FROM:** Craig Godbout  
Program Manager  
Water Supply Planning Section

**DATE:** January 26-27, 2015

**AGENDA ITEM:** 22 (a-b)

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### Staff Recommendation - Action Items

A summary of staff's recommendation for each WSRA application is provided in the attached table. If applicable, the table also includes a breakdown of match amounts for applications that include a request for statewide WSRA funds.

Favorable recommendations may be contingent on providing the CWCB with additional information, clarifications, or modifications in the scope of work. Please refer to the Water Activity Summary Sheets contained within this agenda item to find a summary of staff's review and any conditions associated with each recommendation.

### Background:

For this agenda item the Board is provided with a brief overview of applications to the Water Supply Reserve Account (WSRA). Attachments to this memo include:

- Summary spreadsheet detailing funding requests for the basin and statewide accounts;
- Summary spreadsheet displaying current WSRA Balance Summary of Fund Appropriations and Receipts by Fiscal Year, and Fund Distribution by Basin and Statewide Account.
- Water Activity Summary Sheets which provide an overview, discussion, issues/additional needs, and staff recommendation regarding funding, partial funding, or not funding the applications.

Staff's review of the applications involves the following steps:

- 1) Applications are reviewed for completeness based on the information requirements, which are primarily outlined in Part 2 of the Criteria and Guidelines (C&G).
- 2) Applications are reviewed to verify that the water activity meets the eligibility requirements in Section 39-29-108 (III) C.R.S. (C&G, Part 2) and the threshold criteria, which are based on the requirements of Section 39-29-108 (III) C.R.S., and two



sections of the Water for the 21st Century Act (House Bill 1177); Section 37-75-102 and Section 37-75-104(2)(c) (C&G, Part 3). Staff also verifies that the applicant was an eligible entity to receive funding (C&G, Part 2).

- 3) Staff then prepares the Water Activity Summary Sheet which documents the outcome of the review process and contains staff's recommendations.

**Water Supply Reserve Account Balance Summary and Project Status Report:**

To provide the Board updates on the status of specific Water Supply Reserve Account grant applications and projects, staff provides a status report in the CWCB Director's Report. The WSRA status report includes the following information:

- List of completed WSRA projects;
- List of WSRA projects in progress; and
- List of WSRA projects in the contracting and procurement process.



Water Supply Reserve Account Applications for Consideration at the CWCB January 2015 Board Meeting														
Agenda Item	Basin	Applicant	Name of Water Activity	Basin(s) Account Request	Statewide Account Requests	Total Request	Cash Match	In-Kind Match	Total Match	Total Project or Study Costs	Basin Account Match as Percentage of Total Project/Study Costs	Non-WSRA Sources Match as Percent of Total Project/Study Costs	Staff Recommendations	PM
22(a)	Arkansas	Southeastern Colorado Water Conservancy District	Lower Arkansas Valley Water Quality & Water Use Efficiency Working Group	\$29,460	\$0	\$29,460	\$15,000	\$27,561	\$42,561	\$72,021	40.9%	59.1%	Staff recommends approval of \$29,460 from the Arkansas Basin Account	Brent Newman
22(b)	Metro	Rural Water Authority of Douglas County	Rural Well Level Monitoring in Douglas County	\$13,977	\$0	\$13,977	\$41,933	\$0	\$41,933	\$55,910	25.0%	75.0%	Staff recommends approval of \$13,977 from the Metro Account	Andy Moore
				\$43,437		\$43,437								

<u>Basin</u>	<u>Basin Account Requests</u>	<u>Statewide Account Requests</u>	<u>Total Requests</u>	<u>Current Basin Account Balances</u>	<u>Remaining Basin Account Balances (if all requests approved)</u>	<u>Current Statewide Account Balance</u>	<u>Remaining Statewide Account Balance (if all requests approved)</u>
<u>Arkansas Basin</u>	\$29,460	\$0	\$29,460	\$226,423	\$196,963		
<u>Colorado Basin</u>	\$0	\$0	\$0	\$420,655	\$420,655		
<u>Gunnison Basin</u>	\$0	\$0	\$0	\$430,278	\$430,278		
<u>Metro Basin</u>	\$13,977	\$0	\$13,977	\$111,363	\$97,386		
<u>North Platte</u>	\$0	\$0	\$0	\$1,173,474	\$1,173,474	\$1,767,980	\$1,767,980
<u>Rio Grande</u>	\$0	\$0	\$0	\$146,630	\$146,630		
<u>Southwest</u>	\$0	\$0	\$0	\$655,916	\$655,916		
<u>South Platte</u>	\$0	\$0	\$0	\$381,175	\$381,175		
<u>Yampa/White/Green</u>	\$0	\$0	\$0	\$793,352	\$793,352		
<u>Water Supply Reserve Account Total Requests</u>	<u>\$43,437</u>	<u>\$0</u>	<u>\$43,437</u>	<u>\$4,379,241</u>	<u>\$4,335,804</u>		

**COLORADO WATER CONSERVATION BOARD**  
**Water Supply Reserve Account - Balance Summary**  
**December 2014**

Updated 12/16/14

<b>Fund Appropriation and Receipts</b>				
<b>Fiscal Year</b>	<b>Legislative Appropriation</b>	<b>Funds Received</b>	<b>Statewide Account</b>	<b>Basin Account</b>
<b>2006/2007</b>	\$10,000,000	\$10,000,000	\$5,500,000	\$4,500,000
<b>2007/2008</b>	\$6,000,000	\$6,000,000	\$4,200,000	\$1,800,000
<b>2008/2009</b>	\$10,000,000	\$7,000,000	\$4,300,000	\$2,700,000
<b>2009/2010</b>	\$5,775,000	\$5,775,000	\$4,215,750	\$1,559,250
<b>2010/2011</b>	\$6,000,000	\$6,000,000	\$4,380,000	\$1,620,000
<b>2011/2012</b>	\$7,000,000	\$7,000,000	\$4,732,000	\$2,268,000
<b>2012/2013</b>	\$10,000,000	\$7,157,724	\$4,580,943	\$2,576,781
<b>2013/2014</b>	\$10,000,000	\$10,091,639	\$6,458,649	\$3,632,990
<b>2014/2015</b>	\$10,000,000	\$4,000,000	\$2,560,000	\$1,440,000
<b>Interest</b>	N/A	\$2,857,935	\$1,829,078	\$1,028,856
<b>2014/2015 Interest</b>	N/A	\$58,955	\$58,955	\$0
<b>TOTAL</b>	<b>\$74,775,000</b>	<b>\$65,941,253</b>	<b>\$42,815,375</b>	<b>\$23,125,877</b>

Note: The WSRA is a Severance Tax "Tier II" program with 40% of funds distributed on July 1, 30% on January 1, and the final 30% on April 1.

In FY 2008/2009 the final 30% installment of \$3,000,000 was not received due to the State's budgetary shortfall.

*In January 2012 interest for the program from its inception to date was credited directly to the Statewide Account.*

*Interest from January 2012 on is regularly calculated by the Treasury and credited to the Statewide Account.*

<b>Fund Distribution</b>					
<b>Basin</b>	<b>Approved Basin Grants</b>	<b>Total Basin Funds</b>	<b>Basin Account Balance</b>	<b>Approved State Grants</b>	<b>Statewide Account Balance</b>
<b>Arkansas</b>	\$2,343,119	\$2,569,542	\$226,423	\$6,498,535	
<b>Colorado</b>	\$2,148,887	\$2,569,542	\$420,655	\$4,238,010	
<b>Southwest</b>	\$1,913,626	\$2,569,542	\$655,916	\$5,270,859	
<b>Gunnison</b>	\$2,139,264	\$2,569,542	\$430,278	\$3,787,791	
<b>Metro</b>	\$2,458,179	\$2,569,542	\$111,363	\$4,640,768	
<b>North Platte</b>	\$1,396,068	\$2,569,542	\$1,173,474	\$408,078	
<b>Rio Grande</b>	\$2,422,912	\$2,569,542	\$146,630	\$9,930,323	
<b>South Platte</b>	\$2,188,367	\$2,569,542	\$381,175	\$5,660,968	
<b>Yampa/White</b>	\$1,776,190	\$2,569,542	\$793,352	\$612,063	
<b>TOTAL</b>	<b>\$18,786,612</b>	<b>\$23,125,877</b>	<b>\$4,339,265</b>	<b>\$41,047,395</b>	<b>\$1,767,980</b>
<b>TOTAL APPROVED GRANTS</b>					<b>\$59,834,007</b>

Note: Only includes grants approved by CWCB