

STATE OF COLORADO

Colorado Water Conservation Board

Department of Natural Resources

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TO: Colorado Water Conservation Board Members

FROM: Anna Mauss, P.E., Project Manager
Kirk Russell, P.E., Chief
Finance Section

DATE: November 5, 2012

SUBJECT: **Consent Agenda Item 3, November 13-14, 2012 Board Meeting**
Finance – Loan Deauthorizations
Cover Memo

Introduction

Over recent years, five Water Project Loans were approved by the Board but contracts were never executed. In order to make these funds available for other water projects, deauthorization of these projects is requested.

Staff Recommendation

Staff recommends that the Board deauthorize the following loans:

	Borrower	Project	Approval Amount	Approval Date	Account	Contract Number
a)	Supply Irrigating Ditch Company	Knouth Reservoir Dam Rehabilitation Project	\$904,960	March 19, 2008	STTFPBA	C150265
b)	Park Center Water District	Well Re-drilling Project	\$1,101,000	January 27, 2009	STTFPBA	C150280
c)	South Metro Water Supply Authority	Water Supply Pipeline Capacity Acquisition Project	\$5,090,400	March 17, 2009	Construction Fund	C150289
d)	Paradise Acres Homeowners Association	Dedicated Fill Pipe Project	\$62,721	November 16, 2011	Construction Fund	C150326
e)	City of Trinidad, Water Enterprise	North Lake Dam Rehabilitation Project	\$746,627	March 20, 2012	Construction Fund	C150330