


# COLORADO WATER RESOURCES & POWER DEVELOPMENT AUTHORITY

Logan Tower Bldg – Suite 620, 1580 Logan Street, Denver, Colorado 80203-1942  
303/830-1550 • Fax 303/832-8205 • [info@cwrpda.com](mailto:info@cwrpda.com)

## MEMORANDUM

September 20, 2016

**TO:** Board of Directors, Colorado Water Conservation Board, and James Eklund, Director

**FROM:** Michael Brod, Executive Director 

**RE:** Colorado Water Resources & Power Development Authority - Director's Report

---

### Water Pollution Control Revolving Fund (WPCRF)

There are currently six (6) loans in process for approximately \$68.2 million. The Board recently approved a loan to the City of Durango in the amount of \$62.2 million for a new wastewater treatment plant (in situ). The loan capacity for the program in 2016 is approximately \$120 million. We are finalizing the annual Intended Use Plan that contains the 2017 Project Eligibility List for review and approval by the Water Quality Control Commission.

### Drinking Water Revolving Fund (DWRF)

There are currently four (4) loans in process for \$4.5 million. We will be considering two (2) applications at the October 7th Board meeting from the City of Salida and the Town of Eads. The loan capacity for the program in 2016 is approximately \$100 million. We are finalizing the annual Intended Use Plan that contains the 2017 Project Eligibility List for review and approval by the Water Quality Control Commission.

### Water Revenue Bonds

The Authority continues to work with Copper Mountain Consolidated Metropolitan District on its project and expects to issue bonds to fund a loan for them in the near future. We continue our meetings with participants in the Windy Gap Firing Project discussing financing for their project.

### Animas – La Plata Project

The Authority still holds 456 ac/ft of depletion that is under contract with the Animas La Plata Water Conservancy District for purchase in installments. The District has purchased 244 ac/ft. to date. The District purchased the remaining capacity in the Ridges Basin Dam outlet works recently.

### CWCB – Authority Joint Funding Opportunities

We continue the efforts of the Statewide Funding Committee and work with CWCB staff to investigate viable funding mechanisms for future water projects.

### Future Authority Board Meetings

October 7, 2016 – Authority Denver office

December 2, 2016 – Authority Denver office

January 25, 2017 – Hyatt Denver Tech Center (in conjunction with the CWC Annual Convention)

March 3, 2017 – Authority Denver office

April 21, 2017 – Authority Denver office