



COLORADO

**Colorado Water
Conservation Board**

Department of Natural Resources

1313 Sherman Street
Denver, CO 80203

P (303) 866-3441
F (303) 866-4474

John Hickenlooper, Governor

Robert Randall, DNR Executive Director

Rebecca Mitchell, CWCB Director

TO: Colorado Water Conservation Board Members

FROM: Anna Mauss, P.E., Marketing Manager

DATE: January 22-23, 2018 Board Meeting

CONSENT AGENDA: Item 2. New Prequalification Loans

The Finance Section compiles a list of prequalified projects for the Water Project Loan Program. In order to be included on this list, potential borrowers must submit a Loan Application and three years of financial statements to the CWCB staff. In addition, Borrowers must have a defined project, performed preliminary engineering, and have a reasonable estimate of the project costs before being placed on the Prequalification Project List.

Projects on this list fit the initial criteria of the Water Project Loan Program; however, the list does not constitute loan approval. In order to receive a loan, borrowers must additionally submit a completed Loan Feasibility Study for review by CWCB staff. Staff will then prepare a recommendation to the Board for approval at a future CWCB meeting. Projects will remain on this list for one year from the date of the application or until Board approval of a loan.

The applications received by January 1, 2018 for this Board meeting were:

- a.) Fire Mountain Canal & Reservoir Company - Fire Mountain Canal Phase II Salinity
- b.) Webber Ditch Company - Webber Ditch Pipeline Project

Please refer to the preliminary Project Data Sheets for additional project information.



BORROWER	PROJECT NAME	APPLICATION DATE	BASIN	PROJECT DESCRIPTION	LOAN AMOUNT
New Applications					
Fire Mountain Canal & Reservoir Company	Fire Mountain Canal Phase II Salinity	Jan 1, 2018	Gunnison	The Company is applying for a Bureau of Rec. salinity control grant to replace a siphon and pipe approximately 4,000 feet of canal. The total project cost is estimated to be \$1.9M.	\$185,000
Webber Ditch Company	Webber Ditch Pipeline Project	Jan 1, 2018	Southwest	The Company is applying for a Bureau of Rec. salinity control grant to pipe approximately 26,000 feet of canal. The total project cost is estimated to be \$3.9M.	\$500,000
				New Applications Subtotal	\$685,000

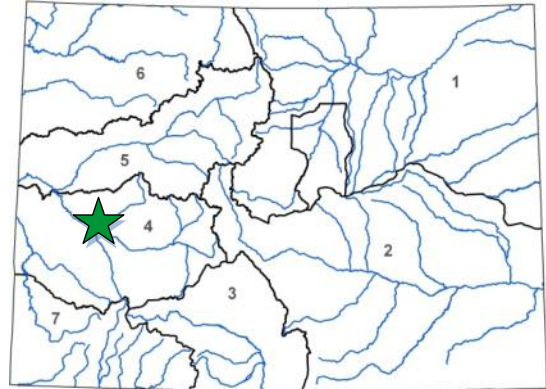


Fire Mountain Canal & Reservoir Company

Fire Mountain Canal Phase II Salinity

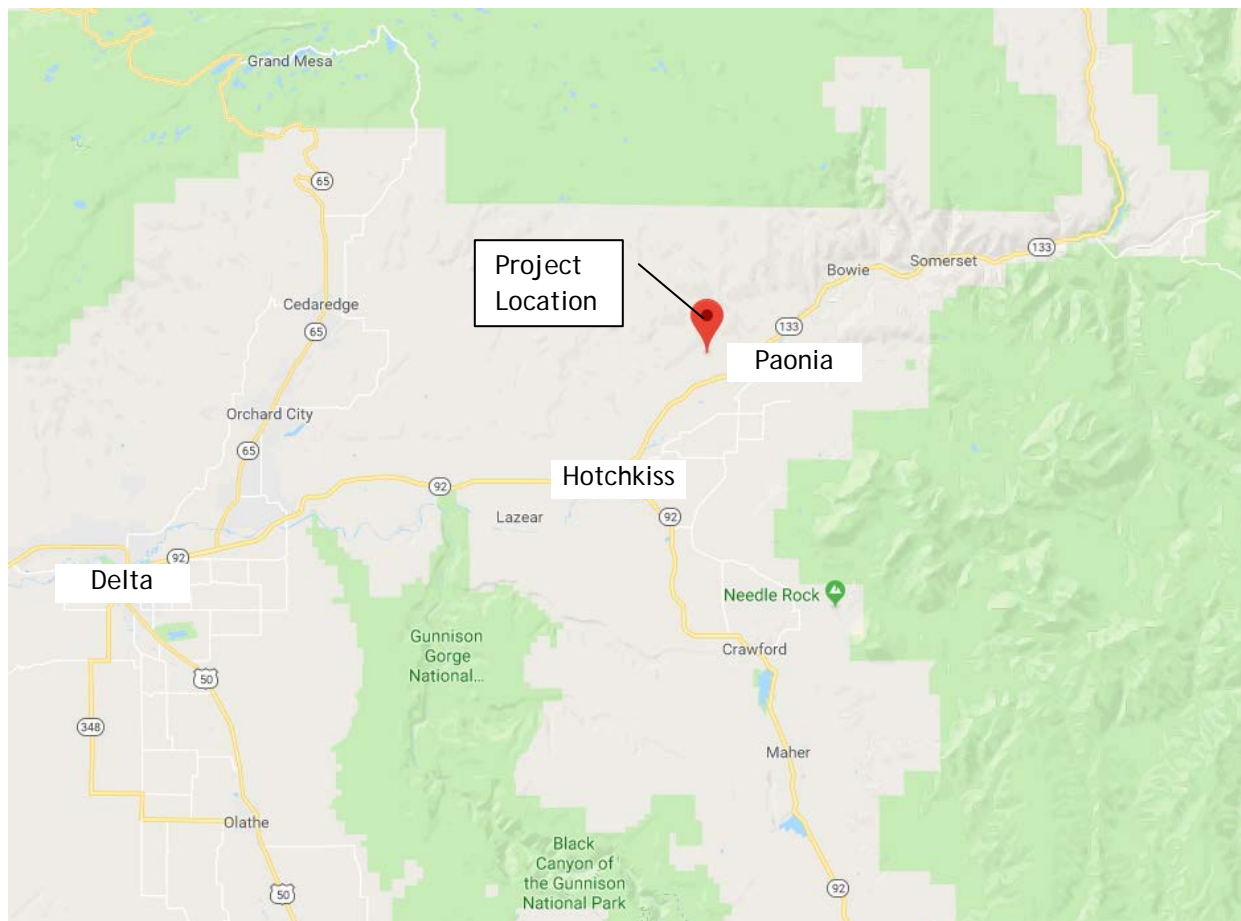
January 2018 Board Meeting - Prequalification Project List

L O A N D E T A I L S		
Project Cost:		\$1,900,000
Potential CWCB Loan:		\$185,000
Loan Term and Interest Rate:		TBD
Funding Source:		TBD
B O R R O W E R T Y P E		
Agriculture	Municipal TBD	Commercial
P R O J E C T D E T A I L S		
Project Type:		Ditch Piping



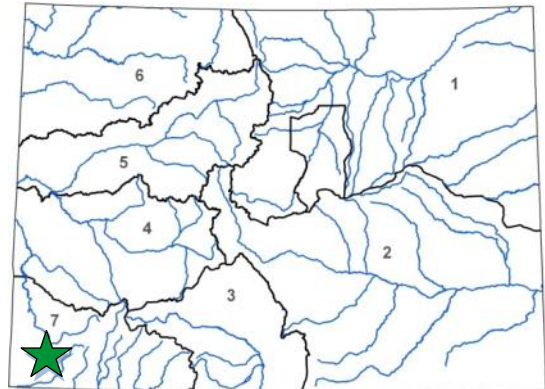
L O C A T I O N			
County:	Delta		
Water Source:	N. Fork of the Gunnison River		
Drainage Basin:	Gunnison		
Division:	4	District:	40

The Fire Mountain Canal & Reservoir Company applied for a Bureau of Reclamation salinity control grant for phase II of its salinity piping program. This phase will include replacement of the Wolf Creek siphon at a new location, taking 8,659 feet of canal out of service, and piping 3,926 feet of canal.





L O A N D E T A I L S		
Project Cost:		\$3,900,000
Potential CWCB Loan:		\$500,000
Loan Term and Interest Rate:		TBD
Funding Source:		TBD
B O R R O W E R T Y P E		
Agriculture	Municipal TBD	Commercial
P R O J E C T D E T A I L S		
Project Type:		Ditch Piping



L O C A T I O N			
County:	Montezuma		
Water Source:	Mancos River		
Drainage Basin:	Southwest		
Division:	7	District:	34

The Webber Ditch Company carries water for irrigation purposes to 70 members near Mancos, irrigating approximately 1,632 acres. The Company is applying for a Bureau of Reclamation salinity control grant to pipe approximately 26,000 feet of canal. This Project will improve the Company's abilities to manage and accurately measure deliveries, improve pressure within the delivery system, and reduce ditch water losses due to seepage. The Company also intends to apply for a Water Supply Reserve Fund Grant from the Southwest Basin Roundtable.

