



**COLORADO**

**Colorado Water  
Conservation Board**

Department of Natural Resources

1313 Sherman Street  
Denver, CO 80203

P (303) 866-3441

F (303) 866-4474

Jared Polis, Governor

Dan Gibbs, DNR Executive Director

Rebecca Mitchell, CWCB Director

**TO:** Colorado Water Conservation Board Members

**FROM:** Craig Godbout  
Program Manager - Water Supply Reserve Fund Grant Program  
Water Supply Planning Section

**DATE:** January 15, 2019

**AGENDA ITEM:** 8 (a-e): Jan 2019 WSRF Grant Requests

---

### Staff Recommendation - Action Items: WSRF Grant Requests

A summary of staff's recommendation for each WSRF application is provided in the first component of the attached table. If applicable, the table also includes a breakdown of match amounts for applications that include a request for Statewide Account WSRF 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 Fund (WSRF). Attachments to this memo include:

- Summary spreadsheet detailing funding requests for the basin and statewide accounts;
- Summary spreadsheet displaying current WSRF 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 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 Fund Balance Summary and Project Status Report:**

To provide the Board updates on the status of specific Water Supply Reserve Fund grant applications and projects, staff can provide a status report of the following information upon request:

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



**COLORADO WATER CONSERVATION BOARD**  
**Water Supply Reserve Fund - Balance Summary**  
**JANUARY 2019**

1/7/2019

<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>
2006/2007	\$10,000,000	\$10,000,000	\$5,500,000	\$4,500,000
2007/2008	\$6,000,000	\$6,000,000	\$4,200,000	\$1,800,000
2008/2009	\$10,000,000	\$7,000,000	\$4,300,000	\$2,700,000
2009/2010	\$5,775,000	\$5,775,000	\$4,215,750	\$1,559,250
2010/2011	\$6,000,000	\$6,000,000	\$4,380,000	\$1,620,000
2011/2012	\$7,000,000	\$7,000,000	\$4,732,000	\$2,268,000
2012/2013	\$10,000,000	\$7,157,724	\$4,580,943	\$2,576,781
2013/2014	\$10,000,000	\$10,091,639	\$6,458,649	\$3,632,990
2014/2015	\$10,000,000	\$10,000,000	\$6,400,000	\$3,600,000
2015/2016	\$10,000,000	\$9,103,590	\$5,826,298	\$3,277,292
2016/2017	\$0	\$0	\$0	\$0
2017/2018	\$10,000,000	\$1,455,776	\$931,697	\$524,079
2017/2018 CF	\$10,000,000	\$7,000,000	\$4,480,000	\$2,520,000
2018/2019 CF	\$0	\$2,544,884	\$1,628,726	\$916,158
Interest	N/A	\$2,857,935	\$1,829,078	\$0
Prior Years Interest Adjustment			\$1,028,856	\$0
2014/2015 Interest	N/A	\$ 240,216	\$240,216	\$0
2015/2016 Interest	N/A	\$ 219,458	\$219,458	\$0
2016/2017 Interest	N/A	\$ 223,936	\$223,936	\$0
2017/2018 Interest	N/A	\$ 376,467	\$376,467	\$0
2018/2019 Interest	N/A	\$ 186,113	\$186,113	\$0
<b>TOTAL</b>	<b>\$104,775,000</b>	<b>\$93,232,737</b>	<b>\$61,738,186</b>	<b>\$31,494,551</b>

Note: The WSRF is a Severance Tax "Tier II" program & CF Funding 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>
Arkansas	\$3,355,174	\$3,499,395	\$144,221	\$11,474,935	
Colorado*	\$3,326,979	\$3,499,395	\$172,416	\$6,283,985	
Southwest *	\$3,165,277	\$3,499,395	\$334,118	\$7,786,644	
Gunnison *	\$3,072,110	\$3,499,395	\$427,285	\$5,968,714	
Metro *	\$2,887,531	\$3,499,395	\$611,864	\$7,461,732	
North Platte	\$2,543,568	\$3,499,395	\$955,827	\$540,942	
Rio Grande*	\$3,398,343	\$3,499,395	\$101,052	\$12,119,690	
South Platte *	\$2,985,675	\$3,499,395	\$513,720	\$7,619,612	
Yampa/White	\$2,538,419	\$3,499,395	\$960,976	\$847,969	
<b>TOTAL</b>	<b>\$27,273,076</b>	<b>\$31,494,551</b>	<b>\$4,221,479</b>	<b>\$60,104,223</b>	<b>\$1,633,963</b>
<b>TOTAL APPROVED GRANTS</b>				<b>\$87,377,299</b>	

Note: Only includes grants approved by CWCB

\* Comments reflect adjustments to balances

## Water Supply Reserve Fund Applications for Consideration at the January 2019 CWCB Board Meeting

Agenda Item	Basin	Applicant/Grantee	Name of Water Activity	Basin(s) Account Request	Statewide Account Requests	Total Request	Non-WSRF Cash Match	Non-WSRF In-Kind Match	Non-WSRF Total Match	Statewide Match (Basin & Non-WSRF)	Total Project Costs	Staff Recommendations	PM
8(a)	Yampa/White/Green	Upper Yampa River Working Group/Upper Yampa River Water Conservancy District	Characterization of Streamflow, Suspended Sediment & Nutrients in the Upper Yampa River Basin	\$77,424	\$0	\$77,424	\$0	\$67,076	\$67,076	n/a	\$144,500	Staff recommendations <b>conditional approval</b> of up to \$77,424 from the Yampa/White/Green Basin Account.	Craig Godbout
8(b)	Yampa/White/Green	City of Steamboat Springs	Yampa River Forest Restoration & Temperature Mitigation Project	\$25,000	\$0	\$25,000	\$150,000	\$0	\$150,000	n/a	\$175,000	Staff recommendations <b>conditional approval</b> of up to \$25,000 from the Yampa/White/Green Basin Account.	Chris Sturm
8(c)	Colorado	City of Grand Junction	Las Colonias Park River Recreation Feature	\$10,000	\$0	\$10,000	\$1,197,705	\$0	\$1,197,705	n/a	\$1,207,705	Staff recommendations approval of up to \$10,000 from the Colorado Basin Account.	Chris Sturm
8(d)	Rio Grande	Mosca-Hooper Conservation District	SLV Recharge Optimization Pilot Project	\$43,100	\$0	\$43,100	\$30,265	\$4,000	\$34,265	n/a	\$77,400	Staff recommendations approval of up to \$43,100 from the Rio Grande Basin Account.	Megan Holcomb
8(e)	Metro	Colorado Watershed Assembly	Education Coordination	\$18,500	\$0	\$37,000	\$0	\$0	\$0	n/a	\$37,000	Staff recommendations approval of up to \$18,500 from the Metro Account, and \$18,500 from the South Platte Basin Account.	Megan Holcomb
	South Platte			\$18,500									

<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>	\$0	\$0	\$0	\$144,221	\$144,221		
<u>Colorado Basin</u>	\$10,000	\$0	\$10,000	\$172,416	\$162,416		
<u>Gunnison Basin</u>	\$0	\$0	\$0	\$427,285	\$427,285		
<u>Metro</u>	\$18,500	\$0	\$18,500	\$611,864	\$593,364		
<u>North Platte</u>	\$0	\$0	\$0	\$955,827	\$955,827	<b>\$1,633,963</b>	<b>\$1,633,963</b>
<u>Rio Grande</u>	\$43,100	\$0	\$43,100	\$101,052	\$57,952		
<u>Southwest</u>	\$0	\$0	\$0	\$334,118	\$334,118		
<u>South Platte</u>	\$18,500	\$0	\$18,500	\$513,720	\$495,220		
<u>Yampa/White/Green</u>	\$102,424	\$0	\$102,424	\$960,976	\$858,552		
<u>Water Supply Reserve Fund Total Requests</u>	<b>\$192,524</b>	<b>\$0</b>	<b>\$192,524</b>	<b>\$4,221,479</b>	<b>\$4,028,955</b>		