



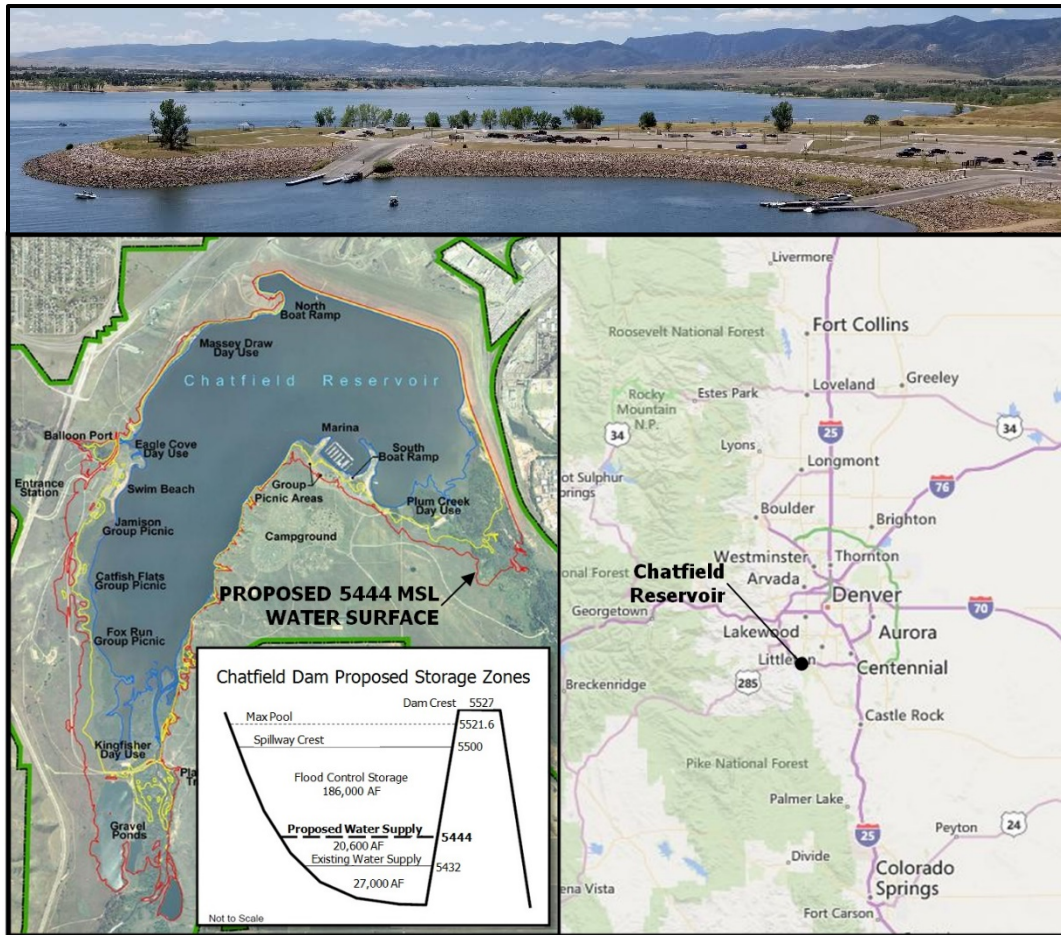
COLORADO

Colorado Water
Conservation Board

Department of Natural Resources

Chatfield Reallocation Project Phase 1 Contract

Centennial Water & Sanitation District
Substantially Complete November 1, 2019



Project Description

The District provides water and wastewater services to the residents and businesses of Highlands Ranch in Douglas County. The District is participating in the Chatfield Reallocation Project in order to increase the permanence and reliability of its water supply. The Chatfield Reallocation Project will reallocate a total of 20,600 AF of storage space from the flood control pool into a multipurpose pool. The District is participating in the Reallocation Project by purchasing 6,922 AF of the reallocated storage and is proportionally responsible for all Reallocation Project cost.

The current cost estimate for the Reallocation Project is \$171 million. The District has been approved for a total of \$53,486,267 in CWCBC loans for the Reallocation Project which are split into three loan contracts for Phase 1, Phase 2, and First Cost of Storage. Construction of the Reallocation Project is ongoing. The Phase 1 loan contract took the District through approximately \$124 million of the Reallocation Project's total construction costs. The District's remaining proportional cost obligations will come through the Phase 2 and First Cost of Storage Loans.

P R O J E C T D A T A		
<i>Sponsor:</i> Centennial Water & Sanitation District	<i>County:</i> Douglas	<i>Water Source:</i> South Platte River & Plum Creek
<i>Type of Loan:</i> Reservoir Storage		<i>Board Approval Date:</i> May 2014
<i>Loan Terms:</i> 3.00% for 30 years (Original) \$37,573,717 (Final) \$37,573,717		
<i>Design Engineer:</i> Various		
<i>Contractor:</i> Various		