

## Water Project Loan Program

Projects financed by the Water Project Loan Program must align with the goals identified in Colorado's Water Plan and its measurable objectives.

| Application Type   |  |   |                  |             |
|--|--|---|------------------|-------------|
| Prequalification (Attach 3 years of finance  | cial statements)   | oan Approval (Attach Loan Fe  | asibility Study) |             |
| Agency/Company Information   | appointed to the   |   |                  |             |
| Company / Borrower Name: Republican River Water Conservation District  |  |   |                  |             |
| Authorized Agent & Title: Rodney Lenz, President   |  |   |                  |             |
| Address: 410 Mai   | n Street. Suite 8,   | Wray, CO 80758  |                  |             |
| Phone: (970-382-3552 Email: deb.daniel@rrwcd.com   |  |   |                  |             |
| Organization Type: Ditch Co, District, Municipality Incorporated? YES  other: Water Conservation District  NO  |  |   |                  |             |
| COUNTY: Sedgwick, Phillips, Yume, Washington, Kit Carson, Logan, Lincoln, Cheyenne, Lincoln  |  | Number of Shares/Taps: n/a  |                  |             |
| Water District: Marks Buste, Frenchmen, Sendrulle, W-Y, Central Yume, Plains, Ankaree, East Chayerne   |  | Avg. Water Diverted/Yrn/a acre-feet   |                  |             |
| Number of Shareholders/Customers Served:   |  | Current Assessment per Share \$ 14.50/mgated acre (Ditch Co)  |                  |             |
| The District serves all of the citizens within its boundaries.   |  | Average monthly water bill \$ n/a (Municipality)  |                  |             |
| Contact Information  |  |   |                  |             |
| Project Representative: Debra Daniel   |  |   |                  |             |
| Phone: (970 ) 332-3552   | Email: deb.dan   | aniel@rrwcd.com   |                  |             |
| Engineer:  |  |   |                  |             |
| hone: ( ) Email:   |  |   |                  |             |
| Attorney: David Robbins, Hill and Robbins, PC  |  |   |                  |             |
| Phone: ( 303 ) 296-8100  | bbins@hillandrobbins.com   |   |                  |             |
| Project Information  |  |   |                  |             |
| Project Name: Surface water rights purchase in aid of Colorado's Republican River Compact Compliance   |  |   |                  |             |
| Brief Description of Project: (Attach separate sheets if needed)   |  |   |                  |             |
| In an effort to assist the State of Colorado in complying with the Republican River Compact with Kansas and Nebraska, and to keep the water in the stream of the North Fork Republican and the South Fork Republican rivers, the RRWCD has purchased several surface water rights in 2019. The three purchases have created adverse impacts on the District's budget and limited its ability to carry out other Compact compliance and conservation activities. Copies of the purchase contracts (3) are attached. |  |   |                  |             |
| Project Start Date(s) Design: May, 1, 2019 Construction: N/A   |  |   |                  |             |
| General Location: (Attach Map of Area)   |  |   |                  |             |
| All three of the properties are with   |  | an River Basin as show  | wn on the atta   | ched map(s) |
| Project Costs - Round to the nearest the   | THE RESERVE TO THE RE | PAGE SELECTION SELECTION  | ENAMED DE        |             |
| Estimated Engineering Costs: No request to be part of loan   |  | Estimated Construction Costs: No construction involved  |                  |             |
| Other Costs (Describe Above):  |  | Estimated Total Project Costs: \$5,515,000  |                  |             |
| Requested Loan Amount: \$5,515,000.00  |  | Requested Loan Term(10, 20, or 30 years):   |                  |             |
| Signature  |  | GARAGE SECTION AS A   |                  |             |
| Palmy I Ima President Signature / Title  | 8-21-2019<br>Date  | Return to: Finance Section<br>1313 Sherman St<br>Denver, CO 8020<br>Ph. 303/866.3449<br>e-mail: anna.ma | 3<br>9           | ss          |