

Silt Water Conservancy District
(Request for Feasibility Study Grant from the CWCB)

Silt Water Conservancy District,
Scot Dodero – President
PO Box 8
Silt, CO 81652

September 19, 2018

Anna Mauss, P.E.
Colorado Water Conservation Board
1313 Sherman St #718
Denver, CO 80203

RE: Request for Feasibility Study Grant for the Silt Water Conservancy District.

Dear Ms. Mauss,

We intend to submit a preliminary application for a CWCB loan to upgrade the spillway and outlet of Harvey Gap Reservoir if warranted based on our proposal to update the District Management, Operations and Improvements documents. The update will include a detailed analysis for upgrades to Harvey Gap Reservoir and a cost/benefit analysis of potential additional water storage in the reservoir. We have hired Nathan Bell, P.E., with Bell Consulting LLC to oversee the process including all Engineering Design components. We request a grant, in a maximum amount of \$13,400, to pay for up to 50% of the cost of the Feasibility Study for the project. The study would be in accordance with the CWCB Guidelines and would follow the format of the Sample CWCB Feasibility Study you have provided us.

The engineering scope of work and cost estimate are attached.

Sincerely,



Scott Dodero, President
Silt Water Conservancy District

SCOPE OF WORK AND COST ESTIMATE

Silt Water Conservancy District,
 Scot Dodero – President
 PO Box 8
 Silt, CO 81652

Re: SWCD document/procedures update and feasibility study

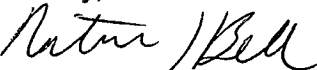
Dear Mr. Dodero:

We have reviewed the SWCD documentation and have estimated the cost to provide a **Feasibility Study** for upgrades to Harvey Gap Reservoir as a part of updating the District Management, Operations and Improvements documents in accordance with the Colorado Water Conservation Board Guidelines. We propose to conduct the following work for the cost as indicated:

Component	Work Item	hours	Rate	Cost Est	Notes
Existing	collect existing plan- digital copy	8	\$95	\$760	digital form of current plan for update
	convert existing to digital	4	\$95	\$380	maps, photos, charts not part of original digital report
Sub-total Existing				\$1,140	
Recent projects	Correlate projects completed	16	\$125	\$2,000	projects completed to date correlated to existing documentation
	Update of Water Shed Plan completions	8	\$125	\$1,000	add completed projects and expenditures to WSP
Sub-total Recent project completions				\$3,000	
Future Projects	District wide listing of projects	8	\$105	\$840	review entire district to encapsulate future projects
	Project assessment and prioritizing	32	\$125	\$4,000	all project review with benefit analysis - include storage components
	Preliminary cost assessment of Projects	80	\$125	\$10,000	cost analysis for high priority projects - include HG spillway
	Final prioritization	16	\$125	\$2,000	benefit/cost analysis to correlate with future District budgeting
Sub-total Future Projects				\$16,840	
WSMP-O/M	Final Watershed Plan preparation	40	\$125	\$5,000	include current financial makeup and future budgeting components
	Coordinate loan application	8	\$105	\$840	
Sub-total WSMP				\$5,840	
				\$26,820	

The work proposed is intended to update all SWCD planning, operations and improvements documents so that potential Harvey Gap Reservoir additional storage projects can be completed as part of a system wide cost/benefit analysis. The final documentation and HGR assessment will provide the information required to submit an application for a loan to the Colorado Water Conservation Board.

Sincerely,



Nathan Bell, P.E.
 Bell Consulting, LLC.



COLORADO

Colorado Water
Conservation Board

Department of Natural Resources

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	
<input checked="" type="checkbox"/> Prequalification (Attach 3 years of financial statements) <input type="checkbox"/> Loan Approval (Attach Loan Feasibility Study)	
Agency/Company Information	
Company / Borrower Name: Silt Water Conservancy District	
Authorized Agent & Title: Scott Dodero - President	
Address: PO Box 8, Silt, Colorado 81652	
Phone: (970) 876-2393	Email: swcd@rof.net
Organization Type: <input type="checkbox"/> Ditch Co. <input checked="" type="checkbox"/> District <input type="checkbox"/> Municipality	Incorporated? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
County: Garfield County	
Water District: Silt Water Conservancy	Number of Shares/Taps: 10384 AF
Number of Shareholders/Customers Served: 500	Avg. Water Diverted/Yr. 16800 acre-feet
	Current Assessment per Share \$ 12 (Ditch Co)
	Average monthly water bill \$ _____ (Municipality)
Contact Information	
Project Representative: Scott Dodero	
Phone: (970) 274-3828	Email: windyknob55@gmail.com
Engineer: Nathan Bell	
Phone: (970) 948-3153	Email: nbell@bellconsultingllc.com
Attorney: Jeff Haupt	
Phone: (970) 945-8659	Email: jeff@bhjlegal.com
Project Information	
Project Name: _____	
Brief Description of Project: (Attach separate sheets if needed)	
Project involves upgrading the Harvey Gap Reservoir spillway and outlet works to be in compliance with DWR Dam Safety draw down requirements. This will allow a potential 400-af of additional storage in HGR. Costs include Engineering, Construction and permitting (Other below)	
Project Start Date(s) Design: December 2018 Construction: November 2019	
General Location: (Attach Map of Area)	
Project Costs - Round to the nearest thousand	
Estimated Engineering Costs: \$72,500	Estimated Construction Costs: \$212,000
Other Costs (Describe Above): \$30,000	Estimated Total Project Costs: \$314,500
Requested Loan Amount: \$314,500	Requested Loan Term (10, 20, or 30 years): 30 Years
Signature	
Signature / Title <i>Scott J. Dodero President</i> Date <i>9/25/18</i>	Return to: Finance Section Attn: Anna Mauss 1313 Sherman St #718 Denver, CO 80203 Ph. 303/866.3449 e-mail: anna.mauss@state.co.us

Request for Taxpayer Identification Number and Certification

Give Form to the
requester. Do not
send to the IRS.

► Go to www.irs.gov/FormW9 for instructions and the latest information.

Print or type.
See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.

2 Business name/disregarded entity name, if different from above

Silt Water Conservancy District

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only **one** of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC

☐ C Corporation

☐ S Corporation

☐ Partnership

☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ►

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is **not** disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ►

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.

PO Box 8

Requester's name and address (optional)

6 City, state, and ZIP code

Silt, CO 81652

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

____ - ____ - ____

or

Employer identification number

8 4 - 0 5 8 0 6 1 8

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign
Here

Signature of
U.S. person ►

Scot J. Rodero

Date ►

9/26/18

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.