

# Colorado Water Conservation Board

## Wildfire Impact Loan

### Emergency Loan Application and Feasibility Study

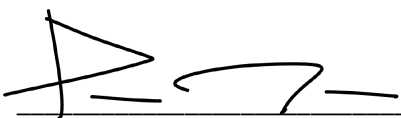
Prepared for:

Prepared by:

#### Feasibility Study Approval

Pursuant to Colorado Revised Statutes 37-60-121 & 122, and in accordance with policies adopted by the Board, the CWCB staff has determined this Feasibility Study meets all applicable requirements for approval.

Signed		11/21/2024
		Date

Signature	
 Signature / Title	Date
Return to: Finance Section Attn: Matt Stearns 1313 Sherman St #718 Denver, CO 80203 Ph. 303/866.3441 e-mail: matthew.stearns@state.co.us	



**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.*

Agency/Company Information	
Company / Borrower Name:	
Authorized Agent & Title:	
Address:	
Phone: (     )	Email:
Organization Type: <input type="checkbox"/> Ditch Co, <input type="checkbox"/> District, <input type="checkbox"/> Municipality <input type="checkbox"/> other: _____	Incorporated? <input type="checkbox"/> YES <input type="checkbox"/> NO
County:	Number of Shares/Taps:
Water District:	Avg. Water Diverted/Yr _____ acre-feet
Number of Shareholders/Customers Served:	Current Assessment per Share \$ _____ (Ditch Co)
Federal ID Number:	Average monthly water bill \$ _____ (Municipality)
Contact Information	
Project Representative:	
Phone: (     )	Email:
Engineer:	
Phone: (     )	Email:
Attorney:	
Phone: (     )	Email:
Project Information	
Project Name:	
Brief Description of Project: (Attach separate sheets if needed)	
Project Start Date(s) Design: _____ Construction: _____	
General Location: (Attach Map of Area)	
Project Costs - Round to the nearest thousand	
Estimated Engineering Costs:	Estimated Construction Costs:
Other Costs (Describe Above):	Estimated Total Project Costs:
Requested Loan Amount:	Requested Loan Term (10, 20, or 30 years): _____ Years
Attachments	
<input type="checkbox"/>	Last three years Financial Statements <b>Exhibits C-E</b>
<input type="checkbox"/>	Shareholders List (showing owner name and # of shares owned)
<input type="checkbox"/>	Articles of Incorporation/ By-laws <b>Exhibit F</b>
<input type="checkbox"/>	Location Map/Service Area <b>Exhibit B</b>
<input type="checkbox"/>	Shareholder Resolution (submit prior to contracting)
<input type="checkbox"/>	Attorney Opinion Letter / Bond Counsel (submit prior to contracting)

## Emergency Loan Application and Feasibility Study

### **Project Background**

As the Governor has declared a state of disaster emergency for the area and there is reason to believe that the ability to provide suitable raw water may be significantly affected by the cause of the emergency declaration, the borrower seeks approval of this streamlined Water Project Loan Program application and loan feasibility study for a loan to cover eligible expenses under the program.

## Emergency Loan Application and Feasibility Study

### Water Rights

The water rights impacted by this project include:

Source Name	Rate or Volume	Appropriation Date	Adjudication Date	Amount (cfs or AF)

Additional Information:

# Emergency Loan Application and Feasibility Study

## Project Description

Alternative 1 - No Action:

Alternative 2 - \_\_\_\_\_ :

Selected Alternative 3 - \_\_\_\_\_ :

## Emergency Loan Application and Feasibility Study

### Cost Estimate

The Project cost estimate, provided by \_\_\_\_\_  
is \$\_\_\_\_\_ and is further broken down as follows:

Task	Cost
Total	

The Borrower is applying for a loan not to exceed \$\_\_\_\_\_.

Additional Information:

### Financial Analysis

The Borrower has \$\_\_\_\_\_ in existing debt as summarized below:

Lender	Original Balance	Current Balance	Annual Payment	Maturity Date	Collateral
Total:					

The Borrower's sources of income include:

## Emergency Loan Application and Feasibility Study

### **Schedule**

Construction of the Project is expected to commence (month/year):

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Project completion is estimated to occur by (month/year):

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Additional schedule details:

### **Economic, Social, and Environmental Effects**

### **Permits**