

# Drinking Water Intended Use Plan

# Inside

Intended Use Plan	
Section 1: Lending Capacity	1
Section 2: Funding Sources and Uses	1
Section 3: Goals	2
Section 4: Method and Criteria for Distributing Arizona's DWRF	2
Section 5: Public Review and Comment	4
Section 6: Assurances	4

#### **EXECUTIVE SUMMARY**

The Water Infrastructure Finance Authority of Arizona (WIFA) Board of Directors is pleased to release **Arizona's Drinking Water Revolving Fund (DWRF) Intended Use Plan (IUP) for the 2007 funding cycle.** The DWRF IUP describes WIFA's plan to utilize various sources of funds to finance drinking water infrastructure and support related program activities during the 2007 funding cycle from January 1, 2007 through December 31, 2007.

Included as *Exhibit A* of the DWRF IUP is the **2007 Funding Cycle Priority List (PL)**. The PL shows communities and water systems seeking financial assistance from Arizona's DWRF. At the release of this report, communities and water systems throughout Arizona submitted **27 applications requesting \$121,522,714 in financial assistance**.

From January 1, 2007 through December 31, 2007, the WIFA Board of Directors will use the PL as a guide to allocate financial assistance from Arizona's DWRF to communities and water systems listed on the PL. Each board meeting, the WIFA Board of Directors may revise the PL and modify the fundable range for construction based on project readiness to proceed and other new information. WIFA staff will post the revised PL on the WIFA Web site (<u>www.azwifa.gov</u>).

Overall, the financial assistance and related program activities supported by Arizona's DWRF share the same objectives: **protect public health, ensure safe and sustainable drinking water, and guarantee the affordability of basic water infrastructure.** Arizona's DWRF also support the national program goal of Clean and Safe Water and the national program objective to protect public health and assist water systems in providing water safe to drink (EPA IFMS PRC: 201B81E).

#### SECTION 1: LENDING CAPACITY

During the 2007 funding cycle, Arizona's DWRF lending capacity will depend on the:

- 1. Amount of state contributions to Arizona's DWRF;
- 2. Amount of federal contributions to Arizona's DWRF;
- 3. Financing structure needs of water systems;
- 4. Interest rate on the DWRF financial assistance; and,
- 5. Availability of other state funds to support financial assistance activity.
- 6. Amount of leveraged bond capacity.
- 7. Leveraging capacity of fund.

Arizona's DWRF supports the national program objective to protect public health and assist water systems in providing water safe to drink (EPA IFMS PRC: 201B81E).

# SECTION 2: FUNDING SOURCES AND USES

Arizona's DWRF is capitalized by state contributions and by contributions appropriated by the United States Congress. Once capitalized, Arizona's DWRF provides, in perpetuity, financial assistance to drinking water systems throughout Arizona.

# Through active portfolio and financial management, WIFA's lending capacity could be increased during the funding cycle by leveraging the revolving fund and by issuing water quality bonds.

During the 2007 funding cycle, Arizona's DWRF will rely on the funding outlined in Table 1 to provide financial assistance to communities, support WIFA's operations, and support related program activities administered by WIFA and/or the Arizona Department of Environmental Quality (ADEQ). Each of the intended uses of funding is more fully described on the next page.

	C	Federal ontributions	Co	State ntributions*		WIFA Revenue	Lo	WIFA an Accounts		Total
Funding Sources										
Financial Assistance Funds**			\$	-	\$	477,000	\$	63,000,000	\$	63,477,00
2006 Funds	\$	23,466,400	\$	4,693,280			\$	-	\$	28,159,68
Total Funding Sources	\$	23,466,400	\$	4,693,280	Ş	477,000	\$	63,000,000	\$	91,636,68
Funding Uses										
Financial Assistance Loans	\$	20,624,744	\$	4,693,280			\$	63,000,000	\$	88,318,02
Public Water System Supervision	\$	1,303,000	\$	-	\$	477,000	\$	-	\$	1,780,00
Wellhead Protection	\$	375,000							Ş	375,00
Capacity Development	\$	225,000							\$	225,00
Administration	\$	938,656	\$	-			\$	-	\$	938,65
Fotal Funding Uses	\$	23,466,400	\$	4,693,280	Ş	477,000	Ş	63,000,000	Ş	91,636,68

The sources and uses for the 2007 funding cycle shown in Table 1 are based on the FY 2007 federal budget. The 2007 DWRF federal budget allocation is \$841,500,000 million of which Arizona receives 2.84%.

# Financial Assistance: \$115,601,351

WIFA will provide cash funded loans for financial assistance. WIFA will reserve a minimum of 15% for water systems that serve less than 10,000 persons.

<u>Forgivable Principal:</u> \$450,000 – WIFA may award forgivable principal to disadvantaged communities in accordance with WIFA Policy 1.012 – Hardship Community Drinking Water Systems. Funds not awarded for this will revert to loans effective December 31, 2007.

# Public Water System Supervision (PWSS): \$1,950,505

During state FY 2007, ADEQ will use this funding for the PWSS Program, which encompasses all of the various activities involved in implementing the Safe Drinking Water Act requirements in Arizona. These activities include operator certification, source water assessment and protection, development of regulatory guidance and assistance documents, assisting systems in obtaining the technical, financial, and managerial capability to comply with drinking water regulations, and technical consultations on water system and treatment system design. Additionally, WIFA may use capacity development funds to assist water systems throughout the state.

Administration: **\$928,580** – During state FY 2007, WIFA will use the funding to administer Arizona's DWRF and assist drinking water systems to conceive, develop, expedite, construct, and finance technically sound and sustainable water infrastructure.

**Technical and Local Assistance** will be addressed in the Technical Assistance (TA) Intended Use Plan (IUP). The TA cycle begins **July 1, 2007** and ends **June 30, 2008**. Please visit WIFA's Web site (<u>www.azwifa.gov</u>) for more information about WIFA's technical assistance programs.

# SECTION 3: GOALS

WIFA adopts an annual strategic plan listing goals, ongoing objectives, and annual objectives. The goals listed below are taken directly from the WIFA 2006-2007 Strategic Plan. For additional detail on goals, ongoing objectives, and annual objectives, request a copy of the WIFA 2006-2007 Strategic Plan from WIFA's Communications Director, (602) 364-1314.

Goal 1: Award WIFA's resources in accordance with the needs of Arizona's citizens.

**Goal 2:** Maintain the fiscal integrity of WIFA's funds and assure continuous enhancement for future generations.

Goal 3: Facilitate access to and efficiently deliver financial and technical assistance.

**Goal 4:** Coordinate with other funding sources, technical resources, and regulatory authorities, and private sector legal and financial counterparts.

**Goal 5:** Actively pursue leadership in infrastructure finance.

**Goal 6:** Efficiently administer WIFA within a positive work environment.

Goal 7: Facilitate and encourage board of directors' involvement in WIFA.

# SECTION 4: METHOD AND CRITERIA FOR DISTRIBUTING ARIZONA'S DWRF

**Lending Capacity for 2007 Funding Cycle** – If there are insufficient projects ready to proceed during the 2007 funding cycle, WIFA will apply funds to the fiscal year 2008 funding cycle project priority list. If additional funding becomes available during the fiscal year, WIFA will expand the fundable range of the 2007 funding cycle project priority list.

Each board meeting, the WIFA Board of Directors may update the DWRF PL, fundable range for design and fundable range for construction based on project readiness to proceed, refined project cost estimates, availability of other funding sources, and other new information affecting the expansion and contraction of the PL and fundable ranges. The WIFA Board of Directors will adopt the updated DWRF PL and fundable ranges at public meetings and will distribute the updates to all DWRF PL applicants and other interested parties.

**Priority List, Exhibit A** – On Wednesday, Oct. 25, 2006, WIFA staff convened a scoring committee including members from the Arizona Department of Environmental Quality, Arizona Small Utilities Association, Rural Community Assistance Corporation, Arizona Corporation Commission and U.S. Department of Agriculture Rural Development. The committee scored and ranked priority list applications submitted by communities pursuant to WIFA's DWRF award criteria. All eligible applications received appear on the 2007 funding cycle priority list.

Fundable Range for Design, Exhibit B – Includes the highest ranking applicants ready to receive design assistance during the funding cycle.

**Fundable Range for Construction, Exhibit C** – Includes the highest ranking applicants ready to receive construction assistance.

**Market Loan Rate** – The WIFA Board of Directors has established a target interest rate ranging between 70% and 95% of tax-exempt interest or prime rates. The WIFA Board of Directors will set interest rates/subsidies on individual loans pursuant to the:

- $\checkmark$  Priority of the project;
- $\checkmark$  Local fiscal capacity of the area served by the system requesting assistance; and,
- ✓ Lending capacity of Arizona's DWRF.

Local fiscal capacity will be measured by the area's median household income, user rates and charges, and the community's outstanding debt.

**Binding Commitments** – The WIFA Board of Directors will allocate financial assistance in accordance with DWRF funds available, the DWRF PL, financial assistance requested, a community's financial capacity, and project readiness to proceed.

Once on the DWRF PL, an applicant will submit a project finance application to request financial assistance. WIFA staff will review the project finance application, analyze the applicant's legal, technical, managerial, and financial capability, and provide recommendations to the WIFA Board of Directors. The WIFA Board of Directors approves an applicant's financial assistance request, WIFA staff will prepare and circulate financial assistance documents to evidence the binding commitment in accordance with applicable federal requirements.

# SECTION 5: PUBLIC REVIEW AND COMMENT

WIFA solicited public review and comment on the draft **2007 DWRF IUP and PL** according to the following schedule of activities:

November 9, 2006	Distribution and Web posting of the draft DWRF IUP and PL to all interested parties.
November 20, 2006	Public Hearing – 1110 West Washington, Room #130, Phoenix, Arizona 85007 at 1 p.m.
November 20, 2006	Deadline for public comments on the draft DWRF IUP and PPL.
December 20, 2006	The WIFA Board of Directors adopts the final DWRF IUP and PPL.
January 1, 2007	Final DWRF IUP and PPL become effective. Distribution and Web posting of Final DWRF IUP and PPL.

#### SECTION 6: ASSURANCES

**Files and Records Retention** – WIFA will receive and review project documents from financial assistance applicants. These documents will be filed in official project files maintained by WIFA. The project files and other DWRF records will be made available in accordance with the Arizona public records law. It is expected that EPA will review the files on a sample basis in conjunction with on-site visits scheduled as part of WIFA's annual review or other monitoring of the state's management of DWRF funds.

WIFA will retain the official project files and other DWRF files in accordance with federal and state requirements.

**Expeditious and Timely Expenditures** – WIFA will expend DWRF funds in a timely and expeditious manner.

**Environmental Review Requirements** – In accordance with applicable federal requirements, WIFA will continue to conduct environmental reviews pursuant to applicable federal and state statutes and rules.

# Exhibit A:

2007 Funding Cycle Priority List

# Arizona's Drinking Water Revolving Fund 2007 Funding Cycle -- Priority List for Drinking Water Revolving Fund February 23, 2007

Rank Applicant     Popelation     Project 71     Requested     Rate Leads       1     Town of Chino Valley     1.250     Chino Valley Water System Expansion Project     002 2007     \$     5.750.00     70%       2     Anteclope Peak DWID     220     Water Infrastructure Improvement     022 2007     \$     9.750.00     70%       4     Maricopa Mountain Arsenic Teatment System     022 2007     \$     5220.00     70%       6     Water, Onc.     790     Silver Lake Estates and Bourdon Ranch Estates Storage and Tic Line     040 2007     \$     3.000     70%       7     Yavapai-Apache Nation     2.000     70%     Marco Daver Company     1.234     Naco Water Company     3.014.933     70%       1     Ixvox Water Co.     1.100     Old Conduch-Livoc Onschildation     0.012007     \$     6.000.000     70%       1     Ashcreek Water Company     2.00     Vater Storage     03 2007     \$     1.0240     70%       1     Ashcreek Water Company     2.00     Water Storage     03 2007     \$     1.0240     70%						Amount	Subsidy	Funding
1     Antelope Peak DW1D     220     Water Infrastructure Improvement     025 2007     \$	Rank	Applicant	Population		Project #	Requested	Rate Index	Cycle
3     Nitrate Treatment     022 2007     \$     150,000     75%       4     Marciopa Mountain Arsenic Treatment System     023 2007     \$     508,000     70%       5     Town of Cilla Bend, Namer, C. Inc.     790     Water System Improvements     028 2007     \$     400,000     70%       7     Yavapai-Apache Nation     210     Tall and Clarkdale Drinking Water Infrastructure     030 2007     \$     3.914,953     70%       8     Naco Water Con.     1.109     Ot Conchol-Live Consolidation     011 2007     \$     3.90,000     70%       10     Town of Chino Valley     12.500     Chino Valley Private Water Company Acquisitions     001 2007     \$     4.19,900     70%       12     Ashercek Water Company     2.60     Water Storage     033 3007     2.1,400     70%       13     Ashercek Water Company     2.60     Mater Storage     033 2007     \$     5.7,00     75%       14     Ashercek Water Company     2.60     Mater Storage     012 2007     \$     5.7,00     75%       15     Liveo Wat	1	Town of Chino Valley	12,500	Chino Valley Water System Expansion Project	002 2007	\$ 6,750,000	70%	2007
4     Maricopa Mountain Arsenic Treatment System     023 2007     \$ 528.007     \$ 528.007     \$ 528.007     \$ 0400.000     70%       5     Town of Gia Bend     040     070     \$ 600.000     70%       6     Watco, Inc.     790     Silver Lake Estates and Bourdon Ranch Estates Storage and Tie Line     040     2007     \$ 600.000     70%       7     Varapai-Apache Nation     1,24     Nacco Water Co.     1,100     Old Concho-Liveo Consolidation     015 2007     \$ 3,000     70%       10     Town of Chino Valley     1,200     Close Loop Project     034 2007     \$ 41,909     70%       12     Ashereek Water Company     260     Close Loop Project     035 2007     \$ 21,040     70%       13     Ashereek Water Company     260     Well Transmision Project     036 2007     \$ 20,000     70%       14     Ashereek Water Company     260     Well Transmision Improvement Project-Flush Lines     017 2007     \$ 80,000     70%       15     Liveo Water Co.     1,100     Urgande/Replace Old Water Meters     017 2007     \$ 80,000     70%	2		220	Water Infrastructure Improvement	025 2007	\$ 976,000	70%	2007
5     Town of Cilla Bend     1.980     Water System Improvements     028 2007     \$     400.000     70%       6     Wato, Inc.     709     Silver Lake Estates and Bourdon Ranch Estates Storage and Tie Line     040 2007     \$     \$     600.000     70%       7     Yavapai-Apache Nation     2,000     Tuli and Clarkdale Drinking Water Infrastructure     030 2007     \$     \$     3,914,953     70%       10     Town of Chino Valley     1,284     Naco Water Con-Phase II     000 2007     \$     5,000,000     70%       11     Ashcreek Water Company     2,60     Chino Valley Private Water Company Acquisitions     001 2007     \$     6,000,000     70%       12     Ashcreek Water Company     2,60     Water Storage     033 2007     \$     1,100     Orgende Replace Old Water Meters     017 2007     \$     8,000     70%       13     Ashcreek Water Company     2,60     Water Meters     017 2007     \$     8,000     70%       14     Ashcreek Water Company     2,60     Water Storage Tank     017 2007     \$     8,000	3	Picacho Peak Water Company	30	Nitrate Treatment	022 2007	\$ 150,000	75%	2007
6     Watco, Inc.     70     Setter Lake Stands and Guardon Ranch Estates Storage and Tie Line     040 2007     \$     \$     \$00,000     70%       7     Yavapia-Apache Nation     2,000     Tunli and Clarkdale Drinking Water Infrastructure     030 2007     \$     3,914,953     70%       9     Livo Water Co.     1,100     Old Concho-Livo: Consolidation     015 2007     \$     3,90,000     70%       10     Town of Chino Valley Writer Water Company Acquisitions     0.01 2007     \$     6,000,000     70%       12     Ashereek Water Company     260     Close Loop Project     0.33 2007     \$     11,040     70%       13     Ashereek Water Company     260     Water Storage     0.35 2007     \$     2,1,400     70%       14     Ashereek Water Company     260     Water Storage     0.35 2007     \$     2,1,400     70%       15     Livoe Water Co.     1,100     Weil Transmission Emprovement Project-Flush Lines     0.35 2007     \$     5,7,000     70%       12     Livoe Water Co.     1,100     Weil Asharing Weil Into System	4	Maricopa Mountain Water Co. Inc.	600	Maricopa Mountain Arsenic Treatment System	023 2007	\$ 528,000	70%	2007
7     Yavapai-Apache Nation     2.000     Tunii and Clarkdale Drinking Water Infrastructure     004 2007     \$     3.914,953     70%       9     Naco Water Co.     1.100     Old Concho Liveo Consolidation     0.015 2007     \$     2.500,000     70%       10     Town of Chino Valley     12.500     Chino Valley Private Water Company Acquisitions     0.012 2007     \$     6.300,000     70%       12     Ashcreck Water Company     2.60     Oce Loop Project     0.33 2007     \$     2.1,040     70%       13     Ashcreck Water Company     2.60     Mohave Project     0.35 2007     \$     2.2,140     70%       14     Ashcreck Water Company     2.60     Mohave Project     0.35 2007     \$     8.0000     70%       15     Livco Water Co.     1.100     Weigrade Replace Old Water Meters     0.32 2007     \$     8.0000     70%       16     Ashcreck Water Company     2.60     Transmission Improvement Project-Flush Lines     0.32 2007     \$     8.0000     70%       12     Livco Water Co.     1.100     Weigrade Asheases Preje	5	Town of Gila Bend	1,980	Water System Improvements	028 2007	\$ 400,000	70%	2007
8     Naco Water Company     1,244     Naco Water Co.     01     004     2007     \$     2,500,000     70%       9     Livco Water Co.     1,100     Old ConchoLivco Consolidation     015 2007     \$     300,000     70%       10     Town of Chino Valley Private Water Company Acquisitions     001 2007     \$     41,990     70%       12     Ashercek Water Company     260     Olcs Loop Project     033 2007     \$     12,400     70%       13     Ashercek Water Company     260     Water Storage     035 2007     \$     21,400     70%       14     Ashercek Water Company     260     Water Storage     017 2007     \$     80,000     70%       15     Livco Water Co.     1,100     Upgrade/Replace Old Water Meters     017 2007     \$     80,000     70%       16     Ashercek Water Company     260     Transmission Improvement Project-Flush Lines     013 2007     \$     200,000     70%       16     Livco Water Co.     1,100     Increase Water Storage Capacity     013 2007     \$     200,0	6	Watco, Inc.	790	Silver Lake Estates and Bourdon Ranch Estates Storage and Tie Line	040 2007	\$ 600,000	70%	2007
9     Livow Water Co.     1.100     Old Concho-Livox Consolidation     015 2007     \$     300,000     70%       10     Town of Chino Valley     12.500     Close Loop Project     034 2007     \$     41,990     70%       12     Ashereek Water Company     260     Close Loop Project     033 2007     \$     11,920     70%       13     Ashereek Water Company     260     Water Storage     035 2007     \$     12,040     70%       14     Ashereek Water Company     260     Mohave Project     017 2007     \$     25,700     75%       15     Livoe Water Co.     1,100     Ugrade/Replace Old Water Meters     012 2007     \$     80,000     70%       16     Ashereek Water Company     260     Transmission Improvement Project-Flush Lines     015 2007     \$     80,000     70%       17     Livoe Water Co.     1,100     Rencho Del Conejo Community Water C     492     Rancho Del Conejo Community Water C     492     Rancho Del Conejo Community Water C     40000     75%       12     Livoe Water Co.     1,100	7	Yavapai-Apache Nation	2,000	Tunli and Clarkdale Drinking Water Infrastructure	030 2007	\$ 3,914,953	70%	2007
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12   Ashcreek Water Company   260   Weil Transmission Project   033 2007   \$   10,400   70%     13   Ashcreek Water Company   260   Mohave Project   036 2007   \$   21,400   70%     15   Livo Water Co.   1,100   Upgrade/Replace Old Water Meters   017 2007   \$   80,000   70%     15   Livo Water Co.   1,100   Upgrade/Replace Old Water Meters   019 2007   \$   80,000   70%     16   Ashcreek Water Company   260   Transmission Improvement Project-Flush Lines   019 2007   \$   80,000   70%     17   Livo Water Co.   1,100   Well #3: Activate Well And Bring Into System   019 2007   \$   40,000   75%     101   Livo Water Co.   1,100   Replace Asbestos Pipeline   016 2007   \$   180,000   70%     112   Livo Water Co.   1,100   Increase Water Storage Capacity   014 2007   \$   5,000,000   70%     12   Highlan Pines DWID   1,000   Turky Kar Replace meth Project/Storage Tank   031 2007   \$   4,500,000   70%     12   Gi	10	Town of Chino Valley	12,500	Chino Valley Private Water Company Acquisitions	001 2007	\$ 6,000,000	70%	2007
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14   Ashcreek Water Company   260   Mohave Project   035 2007   \$   25,450   70%     15   Livco Water Co.   1,100   Upgrade/Replace Old Water Meters   017 2007   \$   80,000   70%     16   Ashcreek Water Company   260   transmission Improvement Project-Flush Lines   032 2007   \$   80,000   70%     17   Livco Water Co.   1,100   Well #3 - Bring Well Into System   013 2007   \$   80,000   70%     18   Rancho Del Conejo Community Water C   942   Rancho Del Conejo - Arsenic Removal Project - Well #3   005 2007   \$   180,000   70%     20   Livco Water Co.   1,100   Well #3 - Bring Well Into System   013 2007   \$   180,000   70%     21   Livco Water Co.   1,100   Increase Water Storage Capacity   014 2007   \$   500,000   70%     22   Highland Pines DWID   1,000   Turkey Run Replace Asbestos Pipeline   032 2007   \$   1,200,000   70%     23   City of Tucson   70,000   SAVSARP Raw Water Delivery System   010 2007   \$   4,500,000   7%	12	Ashcreek Water Company	260	Water Storage	033 2007	\$ 10,240	70%	2007
15   Livco Water Co.   1,100   Upgrade/Replace Old Water Meters   017   2007   \$   80,000   70%     16   Ashcreek Water Company   260   Transmission Improvement Project-Flush Lines   052   2007   \$   \$5,700   75%     17   Livco Water Co.   1,100   Well #3 - Activate Well And Bring Into System   019   2007   \$   200,000   70%     18   Rancho Del Conejo Community Water C   942   Rancho Del Conejo - Arsenic Removal Project - Well #3   005   2007   \$   200,000   70%     19   Livco Water Co.   1,100   Replace Asbestos Pipeline   016   2007   \$   50,000   70%     21   Livco Water Co.   1,100   Replace Asbestos Pipeline   014   2007   \$   50,000,00   70%     22   Liydo Water Co.   1,000   Turkey Run Replacement Project/Storage Tank   031   2007   \$   5,000,000   70%     23   City of Safford   16,401   Ten Million Gallon Tank Rehab /Construct 4 MG Water Storage Tanks   038   2007   \$   4,500,000   75%     26   City of Tucson	13	Ashcreek Water Company	260	Well Transmission Project	036 2007	\$ 21,400	70%	2007
16   Ashcreek Water Company   260   Transmission Improvement Project-Flush Lines   032 2007   \$   5,700   75%     17   Livco Water Co.   1,100   Well #4: Activate Well And Bring Into System   019 2007   \$   80,000   70%     18   Rancho Del Conejo Community Water C   1,400   Well #3: Astrivate Well And Bring Into System   013 2007   \$   40,000   75%     19   Livco Water Co.   1,100   Replace Asbestos Pipeline   016 2007   \$   550,000   70%     21   Livco Water Co.   1,100   Replace Asbestos Pipeline   031 2007   \$   600,000   70%     22   Highland Pines DWID   1,000   Turkey Run Replacement Project/Storage Tank   031 2007   \$   5,000,000   70%     23   City of Safford   16,401   Kempton to Carsasco 24" Transmission Blend Pipeline   038 2007   \$   4,500,000   80%     24   City of Safford   16,401   Ten Million Gallon Tank Rehab /Construct 4 MG Water Storage Tank   031 2007   \$   4,500,000   80%     25   City of Tucson   700,000   SAVSARP Raw Water Delivery System Lanson   012 007 <td>14</td> <td>Ashcreek Water Company</td> <td>260</td> <td>Mohave Project</td> <td>035 2007</td> <td>\$ 25,450</td> <td>70%</td> <td>2007</td>	14	Ashcreek Water Company	260	Mohave Project	035 2007	\$ 25,450	70%	2007
17   Livco Water Co.   1,100   Well #4: Activate Well And Bring Into System   019 2007   \$   80,000   70%     18   Rancho Del Conejo Community Water C   942   Rancho Del Conejo - Arsenic Removal Project - Well #3   005 2007   \$   200,000   70%     19   Livco Water Co.   1,100   Well #3: Bring Well Into System   016 2007   \$   180,000   70%     20   Livco Water Co.   1,100   Replace Asbestos Pipeline   016 2007   \$   180,000   70%     21   Livco Water Co.   1,100   Increase Water Storage Capacity   014 2007   \$   550,000   70%     23   City of Safford   16,401   Kempton to Carrsasco 24" Transmission Blend Pipeline   039 2007   \$   1,200,000   70%     24   City of Safford   16,401   Fem Million Gallon Tank Rehab /Construct 4 MG Water Storage Tank   038 2007   \$   4,500,000   80%     25   City of Tucson   700,000   SAV SARP Raw Water Delivery System   011 2007   \$   4,500,000   80%     26   City of Tucson   700,000   SAV Aralley Storage & Recharge Project (SAV SARP) Basins   011 2007	15	Livco Water Co.	1,100	Upgrade/Replace Old Water Meters	017 2007	\$ 80,000	70%	2007
18   Rancho Del Conejo Community Water C   942   Rancho Del Conejo - Arsenic Removal Project - Well #3   005 2007   \$   200,000   75%     19   Livco Water Co.   1,100   Well #3 - Bring Well Into System   013 2007   \$   40,000   75%     20   Livco Water Co.   1,100   Replace Asbestos Pipeline   016 2007   \$   550,000   70%     21   Livco Water Co.   1,000   Turkey Run Replacement Project/Storage Tank   013 2007   \$   600,000   70%     22   Gity of Safford   16,401   Kempton to Carrasaco 24" Transmission Blend Pipeline   039 2007   \$   5,000,000   70%     25   City of Safford   16,401   Kempton to Carrasaco 24" Transmission Blend Pipeline   010 2007   \$   4,500,000   80%     26   Livco Water Co.   1,100   Well #1: Ugrade/Replace Well Casings   018 2007   \$   13.000,00   80%     27   City of Tucson   700,000   SA Avar Valley Storage & Recharge Project (SAVSARP) Basins   011 2007   \$   13.00,000   80%     28   City of Tucson   700,000   SA Avar Valley Storage & Recharge Project (SAVSARP) Basins <td>16</td> <td>Ashcreek Water Company</td> <td>260</td> <td>Transmission Improvement ProjectFlush Lines</td> <td>032 2007</td> <td>\$ 5,700</td> <td>75%</td> <td>2007</td>	16	Ashcreek Water Company	260	Transmission Improvement ProjectFlush Lines	032 2007	\$ 5,700	75%	2007
19   Livco Water Co.   1,100   Well #3 - Bring Well Into System   013 2007   \$   40,000   75%     20   Livco Water Co.   1,100   Replace Asbestos Pipeline   016 2007   \$   180,000   70%     21   Livco Water Co.   1,100   Increase Water Storage Capacity   014 2007   \$   550,000   70%     21   Highland Pines DWID   1,000   Turkey Run Replacement Project/Storage Tank   031 2007   \$   5,000,000   70%     23   City of Safford   16,401   Kempton to Carrsasco 24" Transmission Blend Pipeline   039 2007   \$   1,200,000   70%     24   City of Safford   16,401   Ten Million Gallon Tank Rehab /Construct 4 MG Water Storage Tanks   038 2007   \$   5,000,000   70%     25   City of Safford   16,401   Ten Million Gallon Tank Rehab /Construct 4 MG Water Storage Tanks   012 207   \$   5,000,000   80%     26   Livco Water Co.   1,100   Well #1: Upgrade/Replace Well Casings   011 2007   \$   13,100,000   87%     27   City of Tucson   700,000   So. Avra Valley Storage & Recharge Project (SAVSARP) Basins <td< td=""><td>17</td><td>Livco Water Co.</td><td>1,100</td><td>Well #4: Activate Well And Bring Into System</td><td>019 2007</td><td>\$ 80,000</td><td>70%</td><td>2007</td></td<>	17	Livco Water Co.	1,100	Well #4: Activate Well And Bring Into System	019 2007	\$ 80,000	70%	2007
20   Livco Water Co.   1,100   Replace Asbestos Pipeline   016 2007   \$   180,000   70%     21   Livco Water Co.   1,100   Increase Water Storage Capacity   014 2007   \$   550,000   70%     22   Highland Pines DWID   1,000   Turkey Run Replacement Project/Storage Tank   031 2007   \$   600,000   70%     24   City of Safford   16,401   Kempton to Carrasaco 24" Transmission Blend Pipeline   039 2007   \$   5,000,000   70%     25   City of Safford   16,401   Ten Million Gallon Tank Rehab /Construct 4 MG Water Storage Tanks   038 2007   \$   4,0000   75%     26   Licco Water Co.   1,100   Well #1: Upgrade/Replace Well Casings   011 2007   \$   13,100,000   80%     27   City of Tucson   700,000   So. Avra Valley Storage & Recharge Project (SAVSARP) Basins   011 2007   \$   6,000,000   80%     28   City of Prescott, AZ   40,770   2007 CIP - Arsenic Treatment Plant Project   042 2007   \$   6,000,000   80%     29   Town of Chino Valley   12,500   New Hia Water Company System Expansion   003 20	18	Rancho Del Conejo Community Water C	942	Rancho Del Conejo - Arsenic Removal Project - Well #3	005 2007	\$ 200,000	70%	2007
21   Livco Water Co.   1,100   Increase Water Storage Capacity   014 2007   \$   550,000   70%     22   Highland Pines DWID   1,000   Turkey Run Replacement Project/Storage Tank   031 2007   \$   600,000   70%     23   City of Safford   16,401   Kempton to Carrsasco 24" Transmission Blend Pipeline   039 207   \$   1,200,000   70%     24   City of Safford   16,401   Ten Million Gallon Tank Rehab /Construct 4 MG Water Storage Tanks   038 207   \$   5,000,000   70%     25   City of Tucson   700,000   SAVSARP Raw Water Delivery System   010 2007   \$   4,0000   75%     26   Livo Water Co.   1,100   Well #1: Upgrade/Replace Well Casings   011 2007   \$   13,00,000   80%     27   City of Tucson   700,000   SAvar valley Storage & Recharge Project (SAVSARP Basins   011 2007   \$   6,000,000   80%     29   Town of Chino Valley   12,500   New Hia Water Transmission And Importation System   003 2007   \$   629,000   80%     31   Town of Cave Creek   4,000   Acquisition Of Auser Company System Improvements	19	Livco Water Co.	1,100	Well #3 - Bring Well Into System	013 2007	\$ 40,000	75%	2007
22     Highland Pines DWID     1,000     Turkey Run Replacement Project/Storage Tank     031 2007     \$     600,000     70%       23     City of Safford     16,401     Kempton to Carrsaco 24" Transmission Blend Pipeline     039 2007     \$     1,200,000     70%       24     City of Safford     16,401     Kempton to Carrsaco 24" Transmission Blend Pipeline     039 2007     \$     5,000,000     70%       25     City of Tucson     700,000     SAVSARP Raw Water Delivery System     010 2007     \$     4,00,000     75%       26     Livco Water Co.     1,100     Well #1: Upgrade/Replace Well Casings     018 2007     \$     13,100,000     80%       27     City of Tucson     700,000     So. Avra Valley Storage & Recharge Project (SAVSARP) Basins     011 2007     \$     6,000,000     80%       28     City of Prescott, AZ     40,770     2007 CIP - Arsenic Treatment Project     042 2007     \$     62,0000     80%       29     Town of Chino Valley     12,500     New Hia Water Transmission And Importation System     003 2007     \$     629,000     80%       21	20	Livco Water Co.	1,100	Replace Asbestos Pipeline	016 2007	\$ 180,000	70%	2007
23   City of Safford   16.401   Kempton to Carsasco 24" Transmission Blend Pipeline   0.39 2007   \$\$   1,200,000   70%     24   City of Safford   16,401   Ten Million Gallon Tank Rehab /Construct 4 MG Water Storage Tanks   0.38 2007   \$\$   5,000,000   70%     25   City of Tucson   700,000   SAVSARP Raw Water Delivery System   0.10 2007   \$\$   4,500,000   80%     26   Livco Water Co.   1,100   Well #1: Upgrade/Replace Well Casings   0.18 2007   \$\$   13,100,000   80%     28   City of Tucson   700,000   So. Avra Valley Storage & Recharge Project (SAVSARP) Basins   0.11 2007   \$\$   15,000,000   80%     29   Town of Chino Valley   12,500   New Hia Water Transmission And Importation System   0.03 2007   \$\$   15,000,000   85%     31   Town of Cave Creek   4,000   Acquisition Of Water Company; System Improvements   0.27 207   \$\$   6,700,000   85%     32   City of Prescott, AZ   4,077   2007 CIP Drinking Water Company; System Improvements   0.27 2007   \$\$   2,100,000   85%     33   Community Water Co. Of Green Valley	21	Livco Water Co.	1,100	Increase Water Storage Capacity	014 2007	\$ 550,000	70%	2007
24   City of Safford   16,401   Ten Million Gallon Tank Rehab /Construct 4 MG Water Storage Tanks   038 2007   \$\$5,000,000   70%     25   City of Tucson   700,000   SAVSARP Raw Water Delivery System   010 2007   \$\$4,500,000   80%     26   Livco Water Co.   1,100   Well #1: Upgrade/Replace Well Casings   018 2007   \$\$4,00,000   75%     27   City of Tucson   700,000   So. Avra Valley Storage & Recharge Project (SAVSARP) Basins   011 2007   \$\$13,100,000   80%     28   City of Prescott, AZ   40,700   2007 CIP - Arsenic Treatment Plant Project   042 2007   \$\$6,000,000   75%     30   Sonoita Valley Water Company   327   Sonoita Valley Water Company System Expansion   006 2007   \$\$629,000   85%     31   Town of Cave Creek   4,000   Acquisition Of Water Company; System Improvements   027 2007   \$\$6,700,000   85%     32   City of Prescott, AZ   20,000   Marker System Improvement Projects   041 2007   \$\$1,6167,000   86%     33   Community Water Co. Of Green Valley   21,500   Design/Construction Of Arsenic Treatment Projects   041 2007   \$\$1,6167,000   80% </td <td>22</td> <td>Highland Pines DWID</td> <td>1,000</td> <td>Turkey Run Replacement Project/Storage Tank</td> <td>031 2007</td> <td>\$ 600,000</td> <td>70%</td> <td>2007</td>	22	Highland Pines DWID	1,000	Turkey Run Replacement Project/Storage Tank	031 2007	\$ 600,000	70%	2007
25   City of Tucson   700,000   SAVSARP Raw Water Delivery System   010   2007   \$   4,500,000   80%     26   Livco Water Co.   1,100   Well #1: Upgrade/Replace Well Casings   018   2007   \$   40,000   75%     27   City of Tucson   700,000   So. Avra Valley Storage & Recharge Project (SAVSARP) Basins   011   2007   \$   13,100,000   80%     28   City of Prescott, AZ   40,770   2007 CIP - Arsenic Treatment Plant Project   042   2007   \$   6,000,000   80%     29   Town of Chino Valley   12,500   New Hia Water Transmission And Importation System   003   2007   \$   6,000,000   80%     30   Sonoita Valley Water Company   327   Sonoita Valley Water Company System Expansion   006   2007   \$   6,700,000   85%     32   City of Show Low   5,760   Well 12 Redevelopment   020   2007   \$   300,000   85%     33   Community Water Co. Of Green Valley   21,500   Design/Construction Of Arsenic Treatment Facilities   026   2077   \$   2,100,000   85%	23	City of Safford	16,401	Kempton to Carrsasco 24" Transmission Blend Pipeline	039 2007	\$ 1,200,000	70%	2007
26   Livco Water Co.   1,100   Well #1: Upgrade/Replace Well Casings   018 2007   \$   40,000   75%     27   City of Tucson   700,000   So. Avra Valley Storage & Recharge Project (SAVSARP) Basins   011 2007   \$   13,100,000   80%     28   City of Prescott, AZ   40,770   2007 CIP - Arsenic Treatment Plant Project   042 2007   \$   6,000,000   80%     29   Town of Chino Valley   12,500   New Hia Water Transmission And Importation System   003 2007   \$   15,000,000   75%     30   Sonoita Valley Water Company   327   Sonoita Valley Water Company System Expansion   006 2007   \$   629,000   80%     31   Town of Cave Creek   4,000   Acquisition Of Water Company; System Improvements   020 2007   \$   300,000   85%     32   City of Show Low   5,760   Well 12 Redevelopment   020 2007   \$   2,100,000   85%     34   City of Prescott, AZ   40,770   2007 CIP Drinking Water System Improvement Projects   041 2007   \$   16,167,000   80%     35   Town of Cave Creek   5,000   Acquisition of Cave Creek Water Company	24	City of Safford	16,401	Ten Million Gallon Tank Rehab /Construct 4 MG Water Storage Tanks	038 2007	\$ 5,000,000	70%	2007
27City of Tucson700,00So. Avra Valley Storage & Recharge Project (SAVSARP) Basins011 2007\$13,100,00080%28City of Prescott, AZ40,7702007 CIP - Arsenic Treatment Plant Project042 2007\$6,000,00080%29Town of Chino Valley12,500New Hia Water Transmission And Importation System003 2007\$15,000,00075%30Sonoita Valley Water Company327Sonoita Valley Water Company System Expansion006 2007\$629,00080%31Town of Cave Creek4,000Acquisition Of Water Company; System Improvements027 2007\$6,700,00085%32City of Show Low5,760Well 12 Redevelopment020 2007\$2,100,00085%34City of Prescott, AZ40,7702007 CIP Drinking Water System Improvement Projects041 2007\$16,167,00085%35Town of Cave Creek5,000Acquisition of Cave Creek Water Company & Water System Improvements037 2007\$27,000,00085%36Las Quintas Serenas Water Co.4,000Lqs Water Company Supplemental Financing007 2007\$400,71485%37City of Tucson700,000New Well Equipping008 2007\$1,500,00085%38City of Tucson700,000Drill Production Wells009 2007\$1,500,00085%39City of Tucson700,000Drill Production Wells009 2007\$3,000,00085%39 </td <td>25</td> <td>City of Tucson</td> <td>700,000</td> <td>SAVSARP Raw Water Delivery System</td> <td>010 2007</td> <td>\$ 4,500,000</td> <td>80%</td> <td>2007</td>	25	City of Tucson	700,000	SAVSARP Raw Water Delivery System	010 2007	\$ 4,500,000	80%	2007
28City of Prescott, AZ40,7702007 CIP - Arsenic Treatment Plant Project042 2007\$6,000,00080%29Town of Chino Valley12,500New Hia Water Transmission And Importation System003 2007\$15,000,00075%30Sonoita Valley Water Company327Sonoita Valley Water Company System Expansion006 2007\$629,00080%31Town of Cave Creek4,000Acquisition Of Water Company; System Improvements027 2007\$6,700,00085%32City of Show Low5,760Well 12 Redevelopment020 2007\$300,00080%33Community Water Co. Of Green Valley21,500Design/Construction Of Arsenic Treatment Facilities026 2007\$2,100,00085%34City of Prescott, AZ40,7702007 CIP Drinking Water System Improvement Projects041 2007\$16,167,00080%35Town of Cave Creek5,000Acquisition of Cave Creek Water Company & Water System Improvements037 2007\$27,000,00085%36Las Quintas Serenas Water Co.4,000Lqs Water Company Supplemental Financing007 2007\$400,71485%37City of Tucson700,000Drill Production Wells009 2007\$1,300,00085%39City of Tucson700,000CAVSARP Booster Expansion, W571012 2007\$3,000,00085%39City of Peoria, AZ10,305Water Service Line Replacement / Waterline Replacement Improvements <td< td=""><td>26</td><td>Livco Water Co.</td><td>1,100</td><td>Well #1: Upgrade/Replace Well Casings</td><td>018 2007</td><td>\$ 40,000</td><td>75%</td><td>2007</td></td<>	26	Livco Water Co.	1,100	Well #1: Upgrade/Replace Well Casings	018 2007	\$ 40,000	75%	2007
28   City of Prescott, AZ   40,770   2007 CIP - Arsenic Treatment Plant Project   042 2007   \$   6,000,000   80%     29   Town of Chino Valley   12,500   New Hia Water Transmission And Importation System   003 2007   \$   15,000,000   75%     30   Sonoita Valley Water Company   327   Sonoita Valley Water Company System Expansion   006 2007   \$   6,700,000   85%     31   Town of Cave Creek   4,000   Acquisition Of Water Company; System Improvements   027 2007   \$   6,700,000   85%     32   City of Show Low   5,760   Well 12 Redevelopment   020 2007   \$   300,000   85%     34   City of Prescott, AZ   40,770   2007 CIP Drinking Water System Improvement Projects   041 2007   \$   16,167,000   85%     35   Town of Cave Creek   5,000   Acquisition of Cave Creek Water Company & Water System Improvements   037 2007   \$   2700,000   85%     36   Las Quintas Serenas Water Co.   4,000   Lqs Water Company Supplemental Financing   007 2007   \$   400,714   85%     37   City of Tucson   700,000   New Well Equi	27	City of Tucson	700,000	So. Avra Valley Storage & Recharge Project (SAVSARP) Basins	011 2007	\$ 13,100,000	80%	2007
30Sonoita Valley Water Company327Sonoita Valley Water Company System Expansion006 2007\$629,00080%31Town of Cave Creek4,000Acquisition Of Water Company; System Improvements027 2007\$6,700,00085%32City of Show Low5,760Well 12 Redevelopment020 2007\$300,00080%33Community Water Co. Of Green Valley21,500Design/Construction Of Arsenic Treatment Facilities026 2007\$2,100,00085%34City of Prescott, AZ40,7702007 CIP Drinking Water System Improvement Projects041 2007\$16,167,00080%35Town of Cave Creek5,000Acquisition of Cave Creek Water Company & Water System Improvements037 2007\$27,000,00085%36Las Quintas Serenas Water Co.4,000Lqs Water Company Supplemental Financing007 2007\$400,71485%37City of Tucson700,000New Well Equipping008 2007\$1,300,00085%39City of Tucson700,000CAVSARP Booster Expansion, W571012 2007\$3,000,00085%40Lake Havasu City10,305Water Service Line Replacement / Waterline Replacement Improvements021 2007\$5,369,00085%41City of Peoria, AZ112,000Twin Buttes Water Treatment Plant024 2007\$40,000,00085%	28	City of Prescott, AZ	40,770	2007 CIP - Arsenic Treatment Plant Project	042 2007	\$ 6,000,000	80%	2007
31Town of Cave Creek4,000Acquisition Of Water Company; System Improvements027 2007\$6,700,00085%32City of Show Low5,760Well 12 Redevelopment020 2007\$300,00080%33Community Water Co. Of Green Valley21,500Design/Construction Of Arsenic Treatment Facilities026 2007\$2,100,00085%34City of Prescott, AZ40,7702007 CIP Drinking Water System Improvement Projects041 2007\$16,167,00080%35Town of Cave Creek5,000Acquisition of Cave Creek Water Company & Water System Improvements037 2007\$27,000,00085%36Las Quintas Serenas Water Co.4,000Lqs Water Company Supplemental Financing007 2007\$400,71485%37City of Tucson700,000New Well Equipping008 2007\$1,300,00085%38City of Tucson700,000Drill Production Wells009 2007\$1,500,00085%39City of Tucson700,000CAVSARP Booster Expansion, W571012 2007\$3,000,00085%40Lake Havasu City10,305Water Service Line Replacement / Waterline Replacement Improvements021 2007\$5,369,00080%41City of Peoria, AZ112,000Twin Buttes Water Treatment Plant024 2007\$40,000,00085%	29	Town of Chino Valley	12,500	New Hia Water Transmission And Importation System	003 2007	\$ 15,000,000	75%	2007
32City of Show Low5,760Well 12 Redevelopment020 2007\$300,00080%33Community Water Co. Of Green Valley21,500Design/Construction Of Arsenic Treatment Facilities026 2007\$2,100,00085%34City of Prescott, AZ40,7702007 CIP Drinking Water System Improvement Projects041 2007\$16,167,00080%35Town of Cave Creek5,000Acquisition of Cave Creek Water Company & Water System Improvements037 2007\$27,000,00085%36Las Quintas Serenas Water Co.4,000Lqs Water Company Supplemental Financing007 2007\$400,71485%37City of Tucson700,000New Well Equipping008 2007\$1,300,00085%38City of Tucson700,000Drill Production Wells009 2007\$1,500,00085%39City of Tucson700,000CAVSARP Booster Expansion, W571012 2007\$3,000,00085%40Lake Havasu City10,305Water Service Line Replacement / Waterline Replacement Improvements021 2007\$5,369,00080%41City of Peoria, AZ112,000Twin Buttes Water Treatment Plant024 2007\$40,000,00085%	30	Sonoita Valley Water Company	327	Sonoita Valley Water Company System Expansion	006 2007	\$ 629,000	80%	2007
33Community Water Co. Of Green Valley City of Prescott, AZ21,500Design/Construction Of Arsenic Treatment Facilities026 2007\$2,100,00085%34City of Prescott, AZ40,7702007 CIP Drinking Water System Improvement Projects041 2007\$16,167,00080%35Town of Cave Creek5,000Acquisition of Cave Creek Water Company & Water System Improvements037 2007\$27,000,00085%36Las Quintas Serenas Water Co.4,000Lqs Water Company Supplemental Financing007 2007\$400,71485%37City of Tucson700,000New Well Equipping008 2007\$1,300,00085%38City of Tucson700,000Drill Production Wells009 2007\$1,500,00085%39City of Tucson700,000CAVSARP Booster Expansion, W571012 2007\$3,000,00085%40Lake Havasu City10,305Water Service Line Replacement / Waterline Replacement Improvements021 2007\$5,369,00080%41City of Peoria, AZ112,000Twin Buttes Water Treatment Plant024 2007\$40,000,00085%	31	Town of Cave Creek	4,000	Acquisition Of Water Company; System Improvements	027 2007	\$ 6,700,000	85%	2007
34   City of Prescott, AZ   40,770   2007 CIP Drinking Water System Improvement Projects   041 2007   \$   16,167,000   80%     35   Town of Cave Creek   5,000   Acquisition of Cave Creek Water Company & Water System Improvements   037 2007   \$   27,000,000   85%     36   Las Quintas Serenas Water Co.   4,000   Lqs Water Company Supplemental Financing   007 2007   \$   400,714   85%     37   City of Tucson   700,000   New Well Equipping   008 2007   \$   1,300,000   85%     38   City of Tucson   700,000   Drill Production Wells   009 2007   \$   1,500,000   85%     39   City of Tucson   700,000   CAVSARP Booster Expansion, W571   012 2007   \$   3,000,000   85%     40   Lake Havasu City   10,305   Water Service Line Replacement / Waterline Replacement Improvements   021 2007   \$   5,369,000   80%     41   City of Peoria, AZ   112,000   Twin Buttes Water Treatment Plant   024 2007   \$   40,000,000   85%	32	City of Show Low	5,760	Well 12 Redevelopment	020 2007	\$ 300,000	80%	2007
35   Town of Cave Creek   5,000   Acquisition of Cave Creek Water Company & Water System Improvements   037 2007   \$   27,000,000   85%     36   Las Quintas Serenas Water Co.   4,000   Lqs Water Company Supplemental Financing   007 2007   \$   400,714   85%     37   City of Tucson   700,000   New Well Equipping   008 2007   \$   1,300,000   85%     38   City of Tucson   700,000   Drill Production Wells   009 2007   \$   1,500,000   85%     39   City of Tucson   700,000   CAVSARP Booster Expansion, W571   012 2007   \$   3,000,000   85%     40   Lake Havasu City   10,305   Water Service Line Replacement / Waterline Replacement Improvements   021 2007   \$   5,369,000   80%     41   City of Peoria, AZ   112,000   Twin Buttes Water Treatment Plant   024 2007   \$   40,000,000   85%	33	Community Water Co. Of Green Valley	21,500	Design/Construction Of Arsenic Treatment Facilities	026 2007	\$ 2,100,000	85%	2007
36   Las Quintas Serenas Water Co.   4,000   Lqs Water Company Supplemental Financing   007 2007   \$   400,714   85%     37   City of Tucson   700,000   New Well Equipping   008 2007   \$   1,300,000   85%     38   City of Tucson   700,000   Drill Production Wells   009 2007   \$   1,500,000   85%     39   City of Tucson   700,000   CAVSARP Booster Expansion, W571   012 2007   \$   3,000,000   85%     40   Lake Havasu City   10,305   Water Service Line Replacement / Waterline Replacement Improvements   021 2007   \$   5,369,000   80%     41   City of Peoria, AZ   112,000   Twin Buttes Water Treatment Plant   024 2007   \$   40,000,000   85%	34	City of Prescott, AZ	40,770	2007 CIP Drinking Water System Improvement Projects	041 2007	\$ 16,167,000	80%	2007
37   City of Tucson   700,000   New Well Equipping   008 2007   \$\$   1,300,000   85%     38   City of Tucson   700,000   Drill Production Wells   009 2007   \$\$   1,500,000   85%     39   City of Tucson   700,000   CAVSARP Booster Expansion, W571   012 2007   \$\$   3,000,000   85%     40   Lake Havasu City   10,305   Water Service Line Replacement / Waterline Replacement Improvements   021 2007   \$\$   5,369,000   80%     41   City of Peoria, AZ   112,000   Twin Buttes Water Treatment Plant   024 2007   \$\$   40,000,000   85%	35	Town of Cave Creek	5,000	Acquisition of Cave Creek Water Company & Water System Improvements	037 2007	\$ 27,000,000	85%	2007
38   City of Tucson   700,000   Drill Production Wells   009 2007   \$   1,500,000   85%     39   City of Tucson   700,000   CAVSARP Booster Expansion, W571   012 2007   \$   3,000,000   85%     40   Lake Havasu City   10,305   Water Service Line Replacement / Waterline Replacement Improvements   021 2007   \$   5,369,000   80%     41   City of Peoria, AZ   112,000   Twin Buttes Water Treatment Plant   024 2007   \$   40,000,000   85%	36	Las Quintas Serenas Water Co.	4,000	Lqs Water Company Supplemental Financing	007 2007	\$ 400,714	85%	2007
39   City of Tucson   700,000   CAVSARP Booster Expansion, W571   012 2007   \$ 3,000,000   85%     40   Lake Havasu City   10,305   Water Service Line Replacement / Waterline Replacement Improvements   021 2007   \$ 5,369,000   80%     41   City of Peoria, AZ   112,000   Twin Buttes Water Treatment Plant   024 2007   \$ 40,000,000   85%	37	City of Tucson	700,000	New Well Equipping	008 2007	\$ 1,300,000	85%	2007
40Lake Havasu City10,305Water Service Line Replacement / Waterline Replacement Improvements021 2007\$5,369,00080%41City of Peoria, AZ112,000Twin Buttes Water Treatment Plant024 2007\$40,000,00085%	38	City of Tucson	700,000	Drill Production Wells	009 2007	\$ 1,500,000	85%	2007
41 City of Peoria, AZ     112,000 Twin Buttes Water Treatment Plant     024 2007 \$ 40,000,000 85%	39	City of Tucson	700,000	CAVSARP Booster Expansion, W571	012 2007	\$ 3,000,000	85%	2007
	40	Lake Havasu City	10,305	Water Service Line Replacement / Waterline Replacement Improvements	021 2007	\$ 5,369,000	80%	2007
42 Green Valley Water Improvement Distric 8 200 Storage Tank Rehab and New Pipelines 029 2007 \$ 1 170 000 80%	41	City of Peoria, AZ	112,000	Twin Buttes Water Treatment Plant	024 2007	\$ 40,000,000	85%	2007
$0272007 \oplus 1,170,000 0070$	42	Green Valley Water Improvement. Distric	8,200	Storage Tank Rehab and New Pipelines	029 2007	\$ 1,170,000	80%	2007

# Exhibit B:

2007 Funding Cycle Fundable Range for Design

# Arizona's Drinking Water Revolving Fund 2007 Funding Cycle -- Fundable Range for Design Financial Assistance February 23, 2007

Fundable	MPL			Amount	Subsidy
Range Rank	Rank Applicant	Project Title	Project #	Requested	Rate Index
1	4 Town of Gila Bend	Water System Improvements	028 2007	\$400,000	70%

# Exhibit C:

2007 Funding Cycle Fundable Range for Construction

# Arizona's Drinking Water Revolving Fund 2007 Funding Cycle -- Fundable Range for Construction Financial Assistance February 23, 2007

Fundable	MPL				Amount	Subsidy
Range Rank	Rank	Applicant	Project Title	Project #	Requested	Rate Index
1	1	Town of Chino Valley	Chino Valley Water System Expansion Project	002 2007	\$6,750,000	70%
2	7	Yavapai-Apache Nation	Tunli and Clarkdale Drinking Water Infrastructure	030 2007	\$3,914,953	70%
3	6	Watco, Inc.	Silver Lake Estates and Bourdon Ranch Estates Storage and Tie Line	040 2007	\$600,000	70%
4	10	Town of Chino Valley	Chino Valley Private Water Company Acquisitions	001 2007	\$6,000,000	70%
5	11	Ashcreek Water Company	Close Loop Project	034 2007	\$41,990	70%
6	12	Ashcreek Water Company	Water Storage	033 2007	\$10,240	70%
7	13	Ashcreek Water Company	Well Transmission Project	036 2007	\$21,400	70%
8	14	Ashcreek Water Company	Mohave Project	035 2007	\$25,450	70%
9	16	Ashcreek Water Company	Transmission Improvement ProjectFlush Lines	032 2007	\$5,700	75%
10	25	City of Tucson	SAVSARP Raw Water Delivery System	010 2007	\$4,500,000	80%
11	27	City of Tucson	So. Avra Valley Storage & Recharge Project (SAVSARP) Basins	011 2007	\$13,100,000	80%
12	31	Town of Cave Creek	Acquisition Of Water Company; System Improvements	027 2007	\$6,700,000	85%
13	33	Community Water Co. Of Green Valley	Design/Construction Of Arsenic Treatment Facilities	026 2007	\$2,100,000	85%
14	36	Las Quintas Serenas Water Co.	Lqs Water Company Supplemental Financing	007 2007	\$400,714	85%
15	35	Town of Cave Creek	Acquisition of Cave Creek Water Company & Water System Improv	037 2007	\$27,000,000	85%
16	37	City of Tucson	New Well Equipping	008 2007	\$1,300,000	85%
17	38	City of Tucson	Drill Production Wells	009 2007	\$1,500,000	85%
18	39	City of Tucson	CAVSARP Booster Expansion, W571	012 2007	\$3,000,000	85%
19	40	Lake Havasu City	Water Service Line Replacement / Waterline Replacement Improven	021 2007	\$5,369,000	80%
20	41	City of Peoria, AZ	Twin Buttes Water Treatment Plant	024 2007	\$40,000,000	85%

# Exhibit D:

Public Review and Comment Summary

# Exhibit D 2007 Funding Cycle – Public Review and Comment; Technical Changes January 2, 2007

# SECTION 1: SUMMARY OF COMMENTS FROM PUBLIC HEARING AND PUBLIC MEETINGS

A public hearing was conducted in Phoenix at 1110 W. Washington Street, Room 130 from 1:00 p.m. to 2:00 p.m. Monday, November 20, 2006.

No members of the public were present.

Public comment was conducted on November 9, 2006 thru November 20, 2006. The public review and written comment period was advertised on November 16th, 17th, and 18th in Arizona's three major newspapers.

No written comments were submitted during the public comment period.

# SECTION 2: SUMMARY OF CHANGES TO THE DRAFT DWRF INTENDED USE PLAN

No changes were made to the *Draft* DWRF Intended Use Plan.

# SECTION 3: SUMMARY OF CHANGES TO THE DRAFT DWRF PRIORITY LIST

No changes were made to the Draft DWRF Priority List.