Colorado Water Pollution Control Revolving Fund Intended Use Plan

2015

COLORADO Department of Public Health & Environment

COLORADO Department of Local Affairs

Photo by Kavram

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Introduction to the Colorado WPCRF

The Water Pollution Control Revolving Fund (WPCRF) program provides financial assistance to governmental agencies for the construction of water projects that improve public and environmental health.

State Revolving Fund (SRF) Partnership

The SRF program is administered by three partnering agencies. Colorado statue directs the Colorado Department of Public Health and Environment, Water Quality Control Division (division), the Colorado Water Resources and Power Development Authority (authority), and the Colorado Department of Local Affairs, Division of Local Government (DLG), to jointly operate the SRF. The SRF agencies administer the programs in alignment with the same common goals approved and supported by the Water Quality Control Commission (WQCC) and the authority board of directors (authority board).

SRF Agencies Responsibilities		
Division	**Authority**	**DLG**
• Primacy agency. • Program administration. • Technical review and advisory. • Federal reporting.	• Financial structure. • Manages budgets and investments. • Disburses funds • Federal reporting. • Provides state match.	• Financial and managerial assistance to systems. • Coordinates funding collaboration via Funding Coordination Committee. • SRF outreach. • Conducts financial capacity assessments.

Program Mission

- Dedicated to providing affordable financing to systems by capitalizing on all available funds to address the state's priority water related public health and water quality issues.
- Actively target and allocate affordable resources to projects and initiatives that result in significant public health and environmental benefits, while maintaining perpetual, self-sustaining revolving loan fund programs.
- Manage the funds in a manner to provide benefits for current and future generations.

The SRF agencies also partner with the state Funding Coordination Committee (committee) which includes staff from the division, authority, DLG, Colorado Water Conservation Board, USDA Rural Development, Colorado Rural Water Association and Rural Community Assistance Corporation. The committee facilitates the use of collaborative capital financing when appropriate.

Intended Use Plans

The Intended Use Plan (IUP) is a federal Environmental Protection Agency (EPA) Capitalization Grant application requirement. The WPCRF IUP describes the SRF agencies plan to utilize funds to finance water quality infrastructure and support related program activities during calendar year 2015.

Long Term Goals

Colorado's long term goals aim to improve, maintain and/or restore water quality for priority water bodies. These goals include:

- Award SRF resources in accordance with the needs of Colorado citizens.
- Continue to implement and report the Clean Water State Revolving Fund Measurable Results Study to measure water quality improvements in receiving streams funded by the WPCRF.
- Support regional water quality management planning activities by development of water quality management plan strategies within the Statewide Water Quality Management Plan (SWQMP). Regional water quality management planning activities for point and nonpoint source management to protect and restore water is an important component of the effort to target WPCRF resources to the highest priority projects.
- Leverage funds in the WPCRF to maximize the amount of available funding for projected loans identified in the annual IUP's while continuing to reduce un-liquidated obligations.
- Maintain compliance with state and federal laws.
- Support nonpoint source site characterization and clean up through agreements between the division and the Department of Natural Resources, Division of Reclamation Mine and Safety.
- Provide nonpoint source control maintenance funding to protect the financial and environmental improvements made to date by the 319 Nonpoint Source Grant Program.
- Determine funding targets by obtaining surface water data sampling, analysis, and data assessment to identify watershed needs. Data goals include:
    - Conduct trend analyses on point and nonpoint sources of pollution to assess the need for reduction of those sources; and
    - Generate baseline water quality data for areas that have seen an increase in potential water quality impact (e.g., areas of population growth, areas where development may impact adjacent water quality through point sources or nonpoint sources).
- The State Funding Coordination Committee will strengthen its ability to identify and influence funding decisions to maximize use of all available State and Federal funds for the highest priority water related public health and environmental projects.
- Evaluate the current disadvantage community program to determine its alignment with the future LEAN state and whether or not the current definition meets the needs of Colorado communities.

Short Term Goals

Colorado's short-term goals align with the Water Pollution Control Program FY2013-2014 work plan:

- Complete the pre-qualification, engineering needs assessment, plans and specification self-certification criteria, and Handbook of Procedures (HOP) revisions for LEAN implementation.
- Attend conferences to provide program information to potential borrowers such as Colorado Rural Water Association, Colorado Municipal League, Special District Association's and the Colorado Water Congress's annual conferences.
- Maximize use of all WPCRF Capitalization Grant funds as directed by the federal Environmental Protection Agency (EPA).

- Identify, select, and implement an online integrated system that supports eligibility survey, application processes, and project management for Drinking Water Revolving Fund (DWRF) and WPCRF that provides better program coordination and transparency between staff and stakeholders.
- Encourage borrowers to address discharges of pollutants to segments designated as impaired for such pollutants.
- The division will continue to document environmental benefits in EPA annual report.
- After receipt of the EPA allotment formula and guidance, the authority, in conjunction with the division, will submit an application for the annual capitalization grant funds in a manner that maximizes effective and timely use of funds while reducing un-liquidated obligations.

Water Pollution Control Revolving Fund Project List

Appendix A: The WPCRF Project Eligibility List is an inventory of projects that completed an eligibility survey in 2014. The eligibility survey is released annually to potential borrowers to capture 20 year capital improvement needs. Appendix A includes the name of the public entity, a description of the project, population, the estimated cost of the project, potential green infrastructure type and cost. Borrowers can add projects to Appendix A by completing an eligibility survey in June of each year. The list shows the 20 year construction needs for all identified eligible water quality projects including point source, non-point source (NPS), stormwater and source water assessment projects (SWAP).

Appendix B: The Project Priority / Fundable List is an inventory of projects that are eligible to receive or have recently received a loan from the WPCRF. This list includes anticipated loan terms, interest rate and type of loan, project description and green infrastructure categories. Projects in Appendix B have a projected construction start of no more than 18 months at the time of eligibility survey submission in June. Projects listed in Appendix B have been assigned a preliminary ranking score; however, this score is subject to change based on additional information from potential applicants and further prioritization. An active copy of Appendix B is maintained on the division's website.

Criteria, Methods and Evaluation for WPCRF Distribution

This section describes the application process including the prioritization criteria and authority board approval action, how policies apply to the allocation of loan proceeds, and the proposed Federal Fiscal Year (FFY) 2015 federal bill requirements, such as Green Project Reserve, principal forgiveness, Davis-Bacon Act, and American Iron and Steel.

Loan applications are accepted seven times a year and are scored based on the ranking system found in **Attachment I: Colorado WPCRF Priority Scoring Model.**

Application, Prioritization and Approval

Applicants should coordinate with their assigned division project manager to determine the appropriate application submittal schedule to ensure board action and loan execution in a timely manner. The table below lists loan application deadlines, the type of loan, and the authority board meeting where the application is presented for approval.

Application Deadlines	Loan Type	Authority Board Meetings
January 15, 2015	Direct loan Leveraged loan (bond issue spring)	March
February 15, 2014	Direct loan	April
April 15, 2015	Direct loan	June
June 15, 2015	Direct loan Leveraged loan (bond issue fall)	August
August 15, 2015	Direct loan	October
October 15, 2015	Direct loan	December
November 15, 2015	Direct loan	January
All loans are subject to available funds and prioritization if needed		

The prioritization of applications will only occur if funding requests exceed available funds. **Attachment I: Colorado WPCRF Priority Scoring Model** will be used for the prioritization of applications. Loan applicants that do not prioritize may be considered at the next applicable loan application date at the applicant's request.

The SRF agencies may determine when applications be presented for approval at later authority board meetings depending on the volume of applications submitted at any one application deadline. Delays will not impact the applicant's prioritization ranking, but rather are meant to assist the SRF program workload balance. The determination will be based on the number of applications received, the applicant's timeframe for procuring funding and applicant's construction timeline.

All loan approvals are valid for 18 months. Prioritized and approved leveraged loans that do not execute their loan within 18 months will be reprioritized upon the next application deadline if necessary.

Allocation of Loan Proceeds

The SRF program follows policies set by the WQCC, authority board and SRF committee that dictate use of loan proceeds. Proceeds from loans and administration fees will be used to benefit communities through Planning and Design Grants and Disadvantaged Community Loans.

Capitalization Grant

For FFY15, and consistent with the 2014 appropriations language, the following requirements may apply to each state receiving WPCRF capitalization grants:

Green Project Reserve (GPR)

Historically, the capitalization grant agreement has required all SRF programs to direct a portion of their capitalization grant toward projects that address green infrastructure, water efficiency, energy efficiency, or other environmentally innovative activities. If the 2015 appropriation grant/guidance requires a GPR set-aside, the incentive below will be offered.

Projects that implement eligible green components equal to, or greater than, 20 percent of the total project cost will receive a reduced loan interest rate of 0 percent for up to a maximum of $2.5 million. Leveraged loan projects over $2.5 million will only be eligible for the reduced interest rate on the first $2.5 million. This incentive will only be offered until Colorado's GPR requirement has been met. These terms are subject to final action by the authority board and are not guaranteed terms until such time.

In the event that the 2015 appropriation guidance does not require additional GPR set-asides, the incentive will only be available for any remaining unobligated GPR funds.

The division has identified and included potential green projects in **Appendix A: Project Eligibility List** and **Appendix B: Project Priority / Fundable List**. These projects have been identified by *green type* and the estimated dollar amount. The division will utilize the definition for *categorical* and business case as provided by the EPA in the appropriation guidance. The division will review all business cases to determine GPR eligibility and post them on the division's website.

Principal Forgiveness Loans

In 2014, the WPCRF capitalization grant appropriation required that not less than 20 percent, but no more than 30 percent of funds shall be used by the state to provide additional subsidy to eligible recipients in the form of principal forgiveness, negative interest loans, grants, or a combination of these. However, this requirement only applied to the portion that exceeded $1 billion nationally, which represented approximately 8 percent ($915,523) of Colorado's 2014 capitalization grant.

The SRF programs are in the process of implementing the LEAN future state of the programs. Part of that process recommends use of the additional subsidy to be issued for the planning and engineering phase for SRF borrowers. This will provide the opportunity to assist with more planning and engineering monies to those who otherwise could not afford the project. Further, it will position projects to more quickly move into construction prior to appropriating additional SRF funding. Utilization of additional subsidies for planning and engineering purposes, the related criteria and terms will be set solely by the authority board. In the event this recommendation is not approved, the following will be applied for any available additional subsidy in 2015:

The state intends to distribute the additional subsidy in the form of principal forgiveness per **Attachment II: Application of Additional Subsidization**. In 2015, principal forgiveness for the WPCRF will be distributed one time at the October 15, 2015 application deadline. The balance of the funds remaining beyond the required additional subsidy will be made available through loans without principal forgiveness.

Davis-Bacon Act

The requirements of Section 1450(e) of the federal SDWA (42 U.S.C. 300j-9(e)) regarding prevailing wage rates shall apply to the construction of treatment works carried out in whole or in part with assistance made available by a state revolving loan fund as authorized by section 1452 of the federal act (42 U.S.C. 300j (12)).

American Iron and Steel (AIS)

On January 17, 2014 Congress passed the AIS requirement as part of the EPA Consolidated Appropriations Act for iron and steel products used in SRF projects for construction, alteration, maintenance or repair. Projects with loan execution and/or plans and specification approval on or after January 17, 2014 and prior to October 1, 2014, are subject to AIS.

The statute permits EPA to issue waivers for a case or category of cases where EPA finds (1) that applying these requirements would be inconsistent with the public interest, (2) iron and steel products are not produced in the US in sufficient and reasonably available quantities and of a satisfactory quality, or (3) inclusion of iron and steel products produced in the United States will increase the cost of the overall project by more than 25 percent. States are allowed, on behalf of the borrower, to apply for waivers of the AIS requirement directly to EPA Headquarters. The WPCRF program will refer to compliance guidance issued by the EPA which can be found at the following website.

The above requirements are subject to further interpretation by the EPA and will be implemented consistently with any formal guidance issued by the agency.

Miscellaneous

EPA Capitalization Grants may be allocated to any or all projects based on the amount of available grant and re-loan funds and at the direction of EPA.

The proposed payment schedule using FFY15 Water Pollution Control funds will be included in the application for the capitalization grant. The payment schedule identifies the anticipated amount of EPA Automated Clearinghouse (ACH) draws from the capitalization grant and state dollars to be deposited into the WPCRF.

The State will provide the necessary assurance and certifications as part of the Capitalization Grant Agreement and Operating Agreement between the state and EPA.

Capitalization Grants and Re-loan Funds

The federal capitalization grant will primarily be used to fund all loan applicants first, subject to program constraints, to assist with reducing any unliquidated obligations. Re-loan funds will generally be allocated after federal monies have been issued.

Disadvantaged Communities (DAC) Loans

DAC is defined as a governmental agency that has a population of 5,000 or less with a median household income (MHI) that is 80.0% or less of the state MHI. In accordance with federal statutes, states are authorized to provide loans at or below market interest rates, including interest free loans, and terms up to 20 years.

- EPA capitalization grant funds or re-loans will be the source of capital used to fund DAC loans. To the maximum extent practical and based on available data, projects eligible to receive the reduced interest rate will be identified on the **Appendix B: Project Priority / Fundable List**.
- MHI as a percentage of the statewide MHI will be used to distribute funding to governmental agencies that are disadvantaged in accordance with two categorical affordability tiers.

DAC	MHI	Loan Amount	Loan Terms
Category 1	MHI between 61.0% - 80.0%	up to $2.5 million per project	Loan terms up to 20 years * Interest rate is established at 50% of the direct loan rate**
Category 2	MHI less than 61.0%	up to $2.5 million per project	Loan terms up to 20 years * Interest rate is established at 0% **

*Not to exceed the project's design life.

** The authority board determines all interest rates on or before December 31st each year for the following calendar year.

- DAC status will be determined based on the most current American Community Survey (ACS) data at the time the pre-qualification is submitted. The DAC status determination will be valid for a period of 18 months. If the applicant does not execute the loan with DAC terms during the 18 months, the most current ACS data will be referred to to determine DAC status.

Note: All loan requests exceeding the direct loan limit of $2.5 million will not be eligible for a DAC loan. If the authority board decides to utilize additional subsidy for capital construction, **Attachment II: Application of Additional Subsidization** will be used.

Planning and Design Grants

The intent of the planning and design grants is to assist WPCRF applicants with costs associated with complying with program requirements such as: engineering reports, environmental assessments, engineering design documents, energy audits and legal fees associated with the formation of a legal entity capable of receiving WPCRF assistance.

As mentioned in the principal forgiveness loan section previously, the authority board is considering a shift in the use of additional subsidy for FFY15 to fund planning activities on an individual project basis. In the event additional subsidy is authorized for this purpose, the amount and criteria for planning and design grants will be set per the authority board. If the authority board determines to utilize the same planning and design grant criteria as identified in the 2014 IUP, the following criteria will be used:

- Project is on the current year WPCRF **Appendix A: Project Eligibility List** or will be added to the subsequent year's project eligibility list,
- Population is 5,000 or less, and
- MHI is 80.0 percent or less than the statewide MHI. Colorado's MHI is $58,244 amounting to 80 percent MHI at $46,595 according to the American Community Survey 2008-2012.
- A local match of 20 percent is required for all planning and design grants. Planning and design grant invoices will be paid at no more than an 80:20 ratio.

The ranking system is located in **Attachment III: Colorado WPCRF Planning & Design Grant Prioritization**. Governmental agencies must meet the following Planning and Design Grant criteria.

One grant in the amount of up to $10,000 will be awarded per community, per project. An applicant may not receive more than one planning and design grant for the same project. Additional funds may be allocated for planning and design grants at the discretion of the authority board.

Grant applications will be accepted between January 1 and January 31 of each year. Starting February 1, all applications will be prioritized according to the criteria set forth in **Attachment III: Colorado WPCRF Planning & Design Grant Prioritization** and awards will be made in rank order until all grants have been expended. If there are more grant funds than applications, funds will be disbursed on a first come first serve basis. If the entity does not seek funding through the WPCRF, they may be requested to repay the grant or seek a waiver of the repayment requirement from the authority board.

These planning and design grant funds are provided from the administrative fee account from income received from WPCRF loans.

Special Projects

Colorado Governor John Hickenlooper implemented a state agency initiative to apply customer-focused process improvements to state services (commonly known as LEAN) with the purpose of increasing efficiency and effectiveness while measuring such improvements. The SRF agencies are utilizing the LEAN concept to improve SRF program processes and the borrower's experience. LEAN is defined as a systematic approach of continuous improvement, based on what the customer needs are through an effective and efficient business process. The WPCRF program is anticipating implementing a portion of the future state by January 1, 2015 and full LEAN implementation is anticipated by the end of the 2015 calendar year.

The division and authority will work together to support a regional study of the pending revisions to the ammonia criteria. New EPA ammonia criteria, based on predominantly eastern and Midwestern species' sensitivity, will result in very stringent permit effluent limits. Neighboring states including Utah and Montana are interested in a cooperative effort to collect water quality and aquatic life data that is more representative of conditions in the arid west.

The division and authority will work together to evaluate the impacts of implementing current temperature standards into discharge permits. Temperature standards were adopted by the commission in 2007. As they have been implemented throughout Colorado, treatment technologies related to sewage heat recovery need to be evaluated so that guidance can be developed to assist with compliance schedule development and discharger specific variance efforts where necessary.

The division and authority will work together to develop and implement nutrient nonpoint source management outreach activities. Nutrient nonpoint source management will rely on a strong public outreach message with the backing of local partners. A statewide public outreach program utilizing all 76 conservation districts to inform local landowners is envisioned. Priority geographic areas for agricultural nutrient management will be targeted for additional educational programs and on-farm demonstration and measurement of best management practices.

The division will request funds from the authority for continued support of nonpoint source maintenance so that previous 319 nonpoint source grant investments made for clean up and reclamation are protected.

Emergency Procedures

The WQCC may amend **Appendix A: Project Eligibility List** and **Appendix B: Project Priority / Fundable List** at any time throughout the year to include projects that it determines and declares to be emergency projects needed to prevent or address threats to public health. In cases where the WQCC determines the amendments will result in substantial changes to **Appendix A: Project Eligibility List** or **Appendix B: Project Priority / Fundable List**, public notice and opportunity for comment on the proposed inclusions shall be provided.

Financial Status of the WPCRF

As of June 30, 2014, 81 WPCRF direct loans totaling $76,104,066, 99 WPCRF leveraged loans totaling $844,218,530, and 44 disadvantaged community loans totaling $30,839,818, were administered or are currently being administered by the state. In addition, as of December 31, 2011, 12 American Recovery and Reinvestment Act loans including principal forgiveness totaling $30,093,792 were administered by the state. The total loan amount for the 236 loans is $981,256,206.

The FFY14 capitalization grant was awarded on April 21, 2014. The EPA allotment was $11,216,000 and the state match was $2,243,200 for a total of $13,459,000. The state is unable to anticipate the amount and funding levels for the FFY15 capitalization grant. For appendices and table purposes the FFY14 amounts were assumed for FFY15 and may or may not be accurate.

The total amount of federal capitalization grant awards through FFY14 available for loans and program administration is $315,826,923. Of this amount, $306,219,931 has been obligated through June 30, 2014, for loans, seen in Appendix C and Appendix D, and $11,278,100 has been allocated for program administration. The amount of unobligated grant funds as of June 30, 2014 is $9,606,992.

Attachment IV: Cash Draw Proportionality Percentages, lists the open projects funded through June 30, 2014 with capitalization grant funds and the ratio of federal funds that are drawn.

Re-loan funds of approximately $98,211,710 are expected to be available for the remainder of the 2014 calendar year and during the 2015 calendar year. Approximately $113,702,676 of grant and re-loan funds will be available for loans for the remainder of 2014 and in the year 2015. Because Colorado leverages the fund, the 2015 loan capacity of the WPCRF should be approximately $121,730,108, as seen in **Attachment V: WPCRF Calculation of Loan Capacity**. To leverage the available grant and re-loan funds for 2015, the authority would anticipate issuing $20 to $50 million in Clean Water Revenue Bonds for a term of twenty years plus the construction period at estimated interest rates of 2 to 4 percent to provide loan rates (currently 70 percent of market) as set by the authority board on or before the December 2014 board meeting.

The WPCRF currently charges up to a 0.8 percent administrative fee on all loans based on the original principal amount of the loan. On direct loans, more of the fee is front loaded because there are not enough interest charges on the backend to charge a full 0.8 percent on the original principal. It is

estimated that $5,382,998 will be generated in loan fees in 2014 and $5,248,774 in 2015. Up to $1 million of WPCRF administrative fees collected from loans may be transferred to the DWRF to pay for administrative costs of the DWRF.

Appendix E: Funds Available to the WPCRF Loan Program identifies the revenues and expenses from the administrative fee account that are outside of the revolving loan fund. The values in this table may not reconcile differences between cash and accrual accounting methods. In consultation with the WQCC and the authority board, the division intends to pursue the option of using funds generated from the loan fee to fund eligible water quality activities as provided for in EPA's CWSRF 06-01 Policy Memo regarding Guidance on Fees Charged by States to Recipients of Clean Water State Revolving Program Assistance. These activities may include, but are not limited to, water quality monitoring, developing total maximum daily loads, water quality restoration plans, and management of other state financial assistance programs for water quality related purposes. Additionally, administrative fee income will be used to fund planning and design grants.

The proposed payment schedule using FFY15 WPCRF funds will be included in the application for the capitalization grant. The payment schedule identifies the anticipated amount of EPA ACH draws from the capitalization grant and state dollars to be deposited into the WPCRF.

Transfer Activities

As authorized by Congress, Section 302 of the SDWA Amendments authorizes a state to transfer up to 33 percent of the amount of a fiscal year's DWRF program capitalization grant to the Clean Water State Revolving Fund program or an equivalent amount from the Clean Water State Revolving Fund program to the DWRF program. In turn, 33 percent cumulative DWRF capitalization grants for FFY97 through FFY14 (total DWRF grants at $290,414,600) may be reserved from the DWRF and transferred to the WPCRF and this same amount may be transferred from the WPCRF to the DWRF. **Attachment VI: Net Funds Available for Transfer** itemizes the amount of net SRF funds available for transfer between the two programs.

If a transfer is pursued, a stakeholders group will be notified of the state's intent to transfer funds. Based on the WQCC and the Governor's approvals, a transfer of no more than $10 million will be made in 2015. The exact amount of the transfer will be determined after the January 15 or June 15 application deadlines and the WPCRF and DWRF loan demands are determined. None of the transferred funds will be used for administrative purposes.

It is estimated that a transfer of $5 - $10 million from either the WPCRF to the DWRF will reduce the revolving level of that program by $1 - $2.5 million/year over the next 20 years. The DWRF set-asides would not be affected and the remainder of the allocation would be deposited into the revolving fund.

Any transfer would be deposited in the appropriate program and only available for loans. With the statutory language approved by the Colorado State General Assembly in 2002, any transfers can be made from one account to the other with all of the appropriate approvals.

Cross-Collateralization Activities

Beginning in the calendar year commencing on January 1, 1999, the WPCRF, along with the DWRF, cross-collateralized or pledged moneys on deposits in one fund to act as additional security for bonds secured by moneys on deposits in the other fund. This mechanism was utilized for both programs in 1999 and, as a result, the bond ratings for both programs were upgraded to AAA by all three bond rating agencies. This upgrade translates to lower interest rates and thereby more savings to the borrowers of both programs.

Public Review and Comment

On September 8, 2014, the WQCC published this information and held an administrative action hearing on October 14, 2014, at which time the state's 2015 IUP, including the 2015 WPCRF project eligibility list and project priority / fundable list, was approved. Each year, the IUP will be amended to include additional WPCRF projects and other appropriate changes. The division will continually seek public review and comment for the proposed list of eligible projects and IUP brought before the WQCC for annual approval. During the annual project eligibility list survey process the division contacted governmental agencies to identify potential projects for the 2016 WPCRF IUP.

Attachment I: Colorado WPCRF Priority Scoring Model

Water Quality Improvement Criteria	Points
Project addresses a water quality impairment identified in the 303(d) list or a groundwater standard that has been exceeded	40
Project will implement an approved TMDL (total maximum daily load) • 1 TMDL • 2 TMDLs • 3 or more TMDLs	 50 75 80
Project applies BMPs to mitigate against erosion, sedimentation, pollution runoff, including: • Creation of riparian buffers, floodplains, vegetated buffers, slope stabilization and additional stream restoration methods • Supports wetland protection, restoration or creation by means of constructed wetlands	 10 10
Project corrects Individual Sewage Disposal Systems or exfiltration for sewers shown to be polluting either surface or groundwater and mitigates a public health emergency and/or a confirmed repeated contamination of a supply source by E. coli, fecal coliform or nitrate above established standards	50
Financial / Affordability Criteria	**Points**
Median Household Income (MHI) of service area* • < 40.0% of State MHI • MHI ≥40.0% to < 60.0% of State MHI • MHI ≥60.0% to < 80.0% of State MHI *percent of MHI will be calculated using the same method in Section E (5i).	 25 15 5
User Fees: Proposed Fees per single family equivalent (SFE) as a percent (%) of median household income • Rates are more than 1.5% of service area's MHI • Rates are between 1% and 1.5% of service area. • Rates are less than 1% of service area's MHI	 25 15 5
Indebtedness* = $\frac{\text{(existing debt + proposed debt)/SFE**}}{\text{MHI}}$ • > 5% of area MHI • Between 2% and 5% of area MHI • Below 2% *Indebtedness is based on the amount of sewer debt only $**SFE = \frac{\text{Total Wastewater Flow from Service Area (average gal /day)}}{\text{Average Wastewater Load from one SFE (average gal/ day)}}$ Average occupancy= 2.55/SFE; Average daily wastewater flow - 75 gallons/person/day	 25 15 5
Population: • Less than 1,000 population • 1,000 to 4,999 population • 5,000 to 10,000 population	 25 15 5

Permit Compliance	Points
Project is designed to maintain permit compliance or meet new permit effluent limits	40
Project addresses a facility's voluntary efforts to resolve a possible violation and will mitigate the issuance of a consent order or other enforcement action	25
Project addresses an enforcement action by a regulatory agency and the facility is currently in significant non-compliance	15
Sustainability / Green Project Reserve (GPR)	**Points**
Project incorporates one or several of the following planning methodologies: • Regionalization and consolidation • Promoting sustainable utilities and/or communities through o Fix it first o Asset management planning o Full cost pricing o Life cycle cost analysis o Evaluation of innovative alternatives to traditional solutions • Conservation easements and/or land use restrictions	5 (for one or more)
Project incorporates Green Project Reserve Components at minimum of 20% of total project costs: • Green infrastructure • Water efficiency • Environmentally innovative • Energy efficiency • Project is categorically eligible for the GPR and does NOT require a business case (bonus points)	 10 10 5 5 5
Readiness to Proceed	**Points**
Project has secured one or more of the following: • Request for PELs submitted • Site application submitted and approved • Plans and specification submitted • Plans and specification approved	5 (for one or more)
Project implements one or more of the following planning instruments: • Watershed management plan • Source water protection plan • Nonpoint source management plan • Approved 305(b) Report Category 4b designation • Nutrient management plan • Comprehensive land use planning	5 (for one or more)
Project has funding secured by multiple financial assistance provider(s)	10

Attachment II: Application of Additional Subsidization

Additional Subsidization	
Additional Subsidy Points (Affordability Score + Water Quality Improvement Score)	**Percent of Project Costs as Principal Forgiveness***
≥ 130 points	80% principal forgiveness
100 – 129 points	60% principal forgiveness
<99 points	40% principal forgiveness

*No one project can receive more than 50 percent of total amount of funds that have been set aside for additional subsidization for that fiscal year. For example, if Colorado has set aside $2 million for FY2014 to be provided as additional subsidization, no project can receive more than $1 million in principal forgiveness.

Attachment III: Colorado WPCRF Planning and Design Grant Prioritization

Financial/Affordability	Points
Median Household Income (MHI) of service area • < 40.0% of state MHI • MHI ≥40.0% but <60.0% of state MHI • MHI ≥60.0% but <80.0% of state MHI	 30 20 10
Population: • Less than 500 • 500 to 1,000 population • 1,001 to 5,000 population	 30 20 10
Water Quality Improvement	**Points**
Project will correct an identified water quality impairment of a water body that is included on the 303(d) list.	25
Project applies BMPs to mitigate against erosion, sedimentation and pollution runoff.	5
Project corrects Individual Sewage Disposal systems shown to be polluting either surface or groundwater.	15
Permit Compliance	**Points**
Project is designed to maintain permit compliance or meet new permit effluent limits.	15
Project addresses a facility's voluntary efforts to resolve a possible violation and will mitigate the issuance of a consent order or other enforcement action.	10
Project addresses an enforcement action by a regulatory agency and the facility is currently in significant non-compliance.	5
Sustainability	**Points**
Project implements sustainable measures, such as fix it first methodology, development of an asset management plan, or regionalization and consolidation.	5
Project will generate and/or utilize reclaimed water for direct re-use, or correct a water loss issue	10

In the event that two or more projects are tied, the highest financial/affordability score will be used to break the tie. Should a tie between projects remain after sorting by the affordability, the water quality improvement section will used and the tied projects will be ranked from highest to lowest for each respective category in that section. If the tie cannot be broken through the above process, permit compliance will be used with the final tie breaker being the highest percentage of match to the total planning and/or design cost.

Attachment IV: Cash Draw Proportionality Percentages- WPCRF Grant Funded Loans as of June 30, 2014

LL-Leverage Loan / DL-Direct Loan

Project	Loan Execution Date	Total Loan	Federal Share	Actual State Match Ratio *	Adjusted State Match Ratio**	State Share	Additional Subsidization
Glenwood Springs, City of (LL)	05/13/10	$ 31,460,100.00	$ 8,200,500.00	20.00%	20.00%	$ 1,640,100.00	
Cheraw, Town of (DL)	10/21/10	$ 405,000.00	$ 389,778.00	3.91%	20.00%	$ 15,222.00	$ 405,000.00
Mountain View Villages W&SD (DL)	10/21/10	$ 288,601.00	$ 281,092.00	2.67%	20.00%	$ 7,509.00	$ 288,601.00
Empire, Town of (DL)	12/20/10	$ 499,995.00	$ 466,337.00	7.22%	20.00%	$ 33,658.00	$ 499,995.00
Olathe, Town of (DL)	4/8/2011	$ 500,000.00	$ 434,453.05	15.09%	20.00%	$ 65,546.95	$ 500,000.00
Fountain SD (LL)	11/3/2011	$ 6,860,302.80	$ 5,001,514.00	20.00%	20.00%	$ 1,000,302.80	
Windsor, Town of (LL)	11/3/2011	$ 3,110,543.20	$ 2,477,716.00	20.00%	20.00%	$ 495,543.20	
Naturita, Town of (DL)	6/4/2012	$ 700,000.00	$ 668,878.60	4.65%	20.00%	$ 31,121.40	$ 500,000.00
Rocky Ford, City of (DL)	11/20/2012	$ 1,750,000.00	$ 1,477,861.60	18.41%	20.00%	$ 272,138.40	$ 192,436.00
Huerfano County Gardner W&S PID (DL)	12/5/2012	$ 250,000.00	$ 223,772.07	11.72%	20.00%	$ 26,227.93	$ 250,000.00
Olney Springs, Town of (DL)	1/31/2013	$ 573,000.00	$ 503,404.72	13.82%	20.00%	$ 69,595.28	$ 250,000.00
Cokedale, Town of (DL)	5/1/2013	$ 250,000.00	$ 212,384.98	17.71%	20.00%	$ 37,615.02	$ 250,000.00
Hillcrest W&SD (DL)	5/2/2013	$ 639,000.00	$ 538,034.55	18.93%	20.00%	$ 101,865.45	
Pueblo, City of (LL)	5/15/2013	$ 1,563,694.00	$ 1,308,489.50	19.50%	20.00%	$ 255,204.50	

Project	Loan Execution Date	Total Loan	Federal Share	Actual State Match Ratio *	Adjusted State Match Ratio**	State Share	Additional Subsidization
South Adams County W&SD (LL)	5/24/2013	$ 591,500.00	$ 499,557.04	18.40%	20.00%	$ 91,942.96	
Fairways MD (DL)	6/17/2013	$ 1,227,736.00	$ 1,029,666.14	19.24%	20.00%	$ 198,069.86	
Mansfield Heights W&SD (DL)	6/28/2013	$ 1,916,075.00	$ 1,602,601.61	19.56%	20.00%	$ 313,473.39	
Larimer County LID 2012-1 (RGE) (DL)	5/6/2014	$ 4,179,047.20	$ 2,336,706.00	20.00%	20.00%	$ 467,341.20	
South Sheridan WSS&SDD (DL)	5/6/2014	$ 22,191,850.40	$ 12,076,542.00	20.00%	20.00%	$ 2,415,308.40	
Fowler, Town of (DL)	6/30/2014	$ 1,400,000.00	$ 1,166,620.00	20.00%	20.00%	$ 233,380.00	
Larimer County LID 2013-1 (BE)	6/30/2014	$ 970,341.00	$ 808,585.16	20.00%	20.00%	$ 161,755.84	
Cokedale, Town of (DL#2)	6/30/2014	$ 160,000.00	$ 133,328.00	20.00%	20.00%	$ 26,672.00	
Total		$ 81,486,785.60	$ 41,837,822.02			$ 7,959,593.58	$ 3,136,032.00

*Actual state match drawn ratio prior to implementation of correct proportionality (for loans executed prior to January 1, 2014 -- loans executed after January 1, 2014, were allocated and draw the correct ratio).

**Beginning January 1, 2014 and going forward, state match ratio drawn on all loan project requisitions. In January, 2014, the Authority implemented new procedures to meet the EPA proportionality requirement for project/loan grant draws.

The remaining undrawn loan amounts of all loans funded with 100% grant funds prior to January 1, 2014 were adjusted to meet the proportionality requirement beginning in January 1, 2014 and will draw at the correct federal/state match ratio until complete.

Attachment V: WPCRF

Calculation of loan capacity for 2015

As of June 30, 2014

Capitalization grants for loans through 2014	$315,826,923
Obligated for loans through 6/30/14	$306,219,931
Remainder	$9,606,992
Estimated 2015 Capitalization Grant	$11,216,000
Less 4 percent administrative fee	$448,640
Total 2015 Grant	**$10,767,360**
Less 2014 grant fund used remainder 2014 (for Direct Loans)	$3,052,340
Less grant funds for expected 2014 additional subsidy	$915,522
Less grant funds for expected 2014 additional subsidy	$915,522
Plus transfer from DWRF in 2014	$0
Total grant funds available	**$15,490,966**
Re-loan funds as of 06/30/14	$56,444,931
plus: De-allocation on 9/1/14	$21,529,555
plus: De-allocation on 9/1/15	$20,237,224
less: Re-loan funds used for direct loans remainder of 2014	$0
Total re-loan funds available	**$98,211,710**
Loan Capacity for 2015 (includes 9/1/15 de-allocation)	
Additional subsidy	$1,831,046
Leveraged loans from grant funds X 1.40	$21,687,352
2015 WPCRF Loan Capacity	**$121,730,108**

Attachment VI: Net Funds Available for Transfer

All dollar figures are in millions.

Year	Transaction	Banked Transfer Ceiling	Transferred from WPCRF -DWRF	Transferred from DWRF-WPCRF	WPCRF Funds Available for Transfer	DWRF Funds Available for Transfer
1997	CG Award	$5.6	---------	---------	$5.6*	$5.6*
1998	CG Award	8.8	---------	---------	8.8	8.8
1999	CG Award	12.1	---------	---------	12.1	12.1
1999	Transfer	12.1	$6.7**	---------	5.4	18.8
2000	CG Award	15.6	---------	---------	8.9	22.3
2001	CG Award	19.1	---------	---------	12.4	25.8
2002	CG Award	23.6	---------	---------	16.9	30.3
2003	CG Award	28.0	---------	---------	21.3	34.7
2003	Transfer	28.0	---------	$6.7**	28.0	28.0
2004	CG Award	32.2	---------	---------	32.2	32.2
2005	CG Award	36.7	---------	---------	36.7	36.7
2006	CG Award	41.5	---------	---------	41.5	41.5
2007	CG Award	46.3	---------	---------	46.3	46.3
2008	CG Award	51.0	---------	---------	51.0	51.0
2009	CG Award	55.7	---------	---------	55.7	55.7
2010	CG Award	75.1	---------	---------	75.1	75.1
2011	CG Award	80.5	---------	---------	80.5	80.5
2012	CG Award	85.8	---------	---------	85.8	85.8
2013	CG Award	90.8	---------	---------	90.8	90.8
2014	CG Award	95.8	---------	---------	95.8	95.8

***Transfers could not occur until one year after the DWRF had been established.**

****$6.7 million capitalization grant funds and $1.3 million state match funds.**

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NPDES	Project Number	Entity	Project Name	County	Project Description	Estimated Project Cost	Population	Green Amount	Categorical=C Business=B	Categories 1,2,3, or 4
COG589020	140001W	Academy Water & Sanitation District		El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Connect to Existing Facility; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	$10,563,000	810			
G589061	140227W	Akron, Town of		Washington	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$250,000	1,702			
NA	150010W	Alameda Water & Sanitation District		Jefferson	Collection System and/or Interceptor Construction or Rehabilitation	$500,000	16,740			
NA	150020W	Alamosa County	High Valley Park	Alamosa	Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	$350,000	85			
NA	030004W	Alamosa County	Mosca Improvement District	Alamosa	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	$3,900,000	50			
CO0044458	140002W	Alamosa, City of		Alamosa	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$1,950,000	9,000			
NA	140169W	Alamosa, City of		Alamosa	Stormwater Project	$4,000,000	9,000			
NA	140228W	Allenspark Water & Sanitation District		Boulder	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	$2,297,000	500			
CO0035769	130054W	Alma, Town of		Park	New Wastewater Treatment Plant	$2,500,000	250			
CO0040975	140003W	Antonito, Town of		Conejos	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$8,491,000	1,100			
NA	150030W	Applewood Sanitation District		Jefferson	Collection System and/or Interceptor Construction or Rehabilitation	$3,000,000	370			
COG582047	140231W	Arriba, Town of		Lincoln	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Source Water Protection Plan Implementation; Green Project	$230,000	217			
NA	130285W	Arvada, City of		Jefferson	Collection System and/or Interceptor Construction or Rehabilitation	$50,000,000	108,000			
COR090013	130286W	Arvada, City of		Jefferson	Stormwater Project	$60,000,000	108,000			
CO0026387	140004W	Aspen Consolidated Sanitation District		Pitkin	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility	$4,873,000	6,600			
CO0631016	140232W	Aspen Park Metropolitan District		Jefferson	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$4,250,000	42			
COG584085	140005W	Aspen Village Metropolitan District		Pitkin	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$1,285,400	450			
COX632000	140006W	Ault, Town of		Weld	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	$6,000,000	1,563			

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0026611; 000003	140007W	Aurora, City of		Adams / Arapahoe	Collection System and/or Interceptor Construction or Rehabilitation	$272,350,457	339,030			
COS000003	140170W	Aurora, City of		Adams / Arapahoe	Stormwater Project	$162,582,763	339,030			
CO0046914	150040W	Baca Grande Water & Sanitation District		Saguache	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	$1,500,000	1,200			
CO0047091	150050W	Bald Mountain Metropolitan District		Douglas	Improvement / Expansion of Wastewater Treatment Facilities	$1,000,000	534			
COG588063	140233W	Basalt Sanitation District		Eagle / Pitkin	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$3,174,000	3,000			
CO0048291	140008W	Bayfield, Town of		La Plata	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$2,000,000	2,333			
NA	140171W	Bayfield, Town of		La Plata	Stormwater Project	$1,100,000	2,500			
NA	140234W	Bear Creek Water & Sanitation District		Jefferson	Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	$680,800	500			
582018	090044W	Bennett, Town of	Union Pacific Railroad Sewer Project	Adams	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$400,000	2,400			
NA	140236W	Berkeley Water & Sanitation District		Adams	Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	$560,000	4,800			
CO0046663	140010W	Berthoud, Town of		Larimer / Weld	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$7,700,000	5,230			
COR090071	140172W	Berthoud, Town of		Larimer	Stormwater Project	$1,000,000	5,230			
COG0630048	140237W	Bethune, Town of		Kit Carson	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Source Water Protection Plan Implementation; Green Project	$565,000	244	$218,000	B	4
NA	140011W	Blanca, Town of		Costilla	Collection System and/or Interceptor Construction or Rehabilitation	$1,300,000	387			
NA	100084W	Boone, Town of		Pueblo	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$220,000	351			
NA	150060W	Boone, Town of		Pueblo	Stormwater Project	$100,000	351			
CO0020478	140013W	Boxelder Sanitation District		Larimer / Weld	New Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	$17,300,000	9,500			
CO0021547	130010W	Brighton, City of		Adams / Weld	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$71,300,000	35,350			
R090089	130074W	Brighton, City of		Adams / Weld	Stormwater Project	$16,175,000	35,350			

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NA	030033W	Bristol Water & Sanitation District		Prowers	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$400,000	150			
COR090000; CO026409	140238W	Broomfield, City & County of		Broomfield	New Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility; Reuse Facility; Improvement / Expansion of Wastewater Treatment Facilities	$88,700,000	63,860			
COR090000	130075W	Broomfield, City & County of		Broomfield	Stormwater Project	$21,000,000	63,860			
CO0021245	140014W	Brush, City of		Morgan	Improvement / New Biosolids Handling Facility	$2,800,000	5,400			
NA	140174W	Brush, City of		Morgan	Stormwater Project	$2,410,000	5,400			
CO0045748	140015W	Buena Vista Sanitation District		Chaffee	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	$12,800,000	4,200			
NA	140175W	Buena Vista, Town of		Chaffee	Stormwater Project	$1,700,000	2,617			
COGS89114	150070W	Burlington, City of		Kit Carson	Collection System and/or Interceptor Construction or Rehabilitation	$1,000,000	4,254			
NA	090004W	Burlington, City of		Kit Carson	Nonpoint Source Project	$500,000	3,700			
G582015	140016W	Calhan, Town of		El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$499,095	900			
NA	140176W	Calhan, Town of		El Paso	Stormwater Project	$100,000	900			
COG589122	140239W	Campo, Town of		Baca	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Source Water Protection Plan Implementation; Green Project	$763,000	109			
R090079	140240W	Canon City, City of		Fremont	Stormwater Project	$5,000,000	17,000			
COG588050	140241W	Carbondale, Town of		Garfield	Improvement / New Biosolids Handling Facility; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Source Water Protection Plan Implementation	$15,158,500	6,427			
NA	140242W	Carbondale, Town of		Garfield	Nonpoint Source Project	$2,750,000	6,427			
588050	140243W	Carbondale, Town of		Garfield	Stormwater Project	$2,750,000	6,427			
CO0038547/ COR-080012	140017W	Castle Rock, Town of		Douglas	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation	$46,798,841	55,312			
NA	140209W	Castle Rock, Town of		Douglas	Nonpoint Source Project	$13,333,000	55,312			
COR080012	140177W	Castle Rock, Town of		Douglas	Stormwater Project	$6,950,000	55,312			

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CO0031984	140018W	Cedaredge, Town of		Delta	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation	$4,780,000	2,300			
NA	140178W	Cedaredge, Town of		Delta	Stormwater Project	$1,330,000	2,300			
NA	140019W	Central City, City of		Gilpin	Collection System and/or Interceptor Construction or Rehabilitation	$350,000	673			
NA	150080W	Central City, City of		Gilpin	Stormwater Project	$1,390,000	673			
COG588055	140020W	Central Clear Creek Sanitation District		Clear Creek	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility	$3,756,000	476			
NA	140246W	Cheraw, Town of		Otero	Collection System and/or Interceptor Construction or Rehabilitation	$22,000	252			
NA	150090W	Cheraw, Town of		Otero	Stormwater Project	$28,000	252			
COX048348	140021W	Cherokee Metropolitan District		El Paso	Improvement / Expansion of Wastewater Treatment Facilities	$33,600,000	20,000			
NA	140248W	Cherry Hills Village, City of		Arapahoe	Collection System and/or Interceptor Construction or Rehabilitation	$1,325,000	151			
COG5893039	140022W	Cheyenne Wells Sanitation District No. 1		Cheyenne	Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation	$7,000,000	945			
NA	030051W	Clear Creek County	Arapahoe MHP	Clear Creek	Connect to Existing Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	$625,000	325			
NA	040010W	Clear Creek County	West Empire Area	Clear Creek	Connect to Existing Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	$800,000	400			
20206	060019W	Clear Creek County	Regional Wastewater Initiative	Clear Creek	New Regional Wastewater Treatment Plant; Improvement/New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	$1,800,000	9,485			
NA	030052W	Clear Creek County	Floyd Hill	Clear Creek	New Wastewater Treatment Plant; Connect to Existing Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	$1,000,000	1,500			
CO0033791	140023W	Clifton Sanitation District		Mesa	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	$18,180,000	2,100			
32531	140249W	Cokedale, Town of		Las Animas	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$261,000	130			
NA	140250W	Cokedale, Town of		Las Animas	Nonpoint Source Project	$150,000	130			
40487	140251W	Collbran, Town of		Mesa	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$9,100,000	700			
40487	140252W	Collbran, Town of		Mesa	Stormwater Project	$250,000	700			
NA	130016W	College Park Water & Sanitation District		Jefferson	Collection System and/or Interceptor Construction or Rehabilitation	$250,000	6,000			

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CO0000005	140024W	Colorado Centre Metropolitan District		El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	$3,600,000	3,000			
CO0026735	130017W	Colorado Springs Utilities		El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility	$4,000,000	400,000			
0047393	140253W	Conifer Metropolitan District		Jefferson	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$1,250,000	420			
CO0021598	150100W	Copper Mountain Consolidated Metropolitan District		Summit	Collection System and/or Interceptor Construction or Rehabilitation	$50,000	3,500			
CO0027545	140025W	Cortez Sanitation District		Montezuma	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	$46,300,000	9,000			
CO0112300	140026W	Costilla County	Costilla County Water & Sanitation System	Costilla	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$500,000	1,000			
CO0040037	140254W	Craig, City of		Moffat	Improvement / New Biosolids Handling Facility; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$3,500,000	9,500			
CO0037729	140027W	Crawford, Town of		Delta	Collection System and/or Interceptor Construction or Rehabilitation	$85,000	485			
588045	140255W	Crested Butte South Metropolitan District		Gunnison	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	$1,250,000	1,200			
CO0020443	140256W	Crested Butte, Town of		Gunnison	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	$3,375,000	1,503			
NA	140257W	Crested Butte, Town of		Gunnison	Stormwater Project	$75,000	1,503			
NA	150110W	Crestone, Town of		Saguache	Collection System and/or Interceptor Construction or Rehabilitation	$800,000	150			
NA	140258W	Crestone, Town of		Saguache	Stormwater Project	$675,000	150			
CO039900	140028W	Cripple Creek, City of		Teller	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$3,200,000	1,300			
COG589015	140259W	Crook, Town of		Logan	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Source Water Protection Plan Implementation; Green Project	$1,810,000	110			
COG589000	140260W	Crowley, Town of		Crowley	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$1,044,000	176			

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CO0043745	140261W	Cucharas Sanitation & Water District		Huerfano	Improvement / New Biosolids Handling Facility; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	$250,000	1,200			
NA	130019W	Daniels Sanitation District		Jefferson	Collection System and/or Interceptor Construction or Rehabilitation	$100,000	3,400			
CO0020281	140262W	Del Norte, Town of		Rio Grande	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$9,000,000	1,800			
NA	150120W	Del Norte, Town of		Rio Grande	Stormwater Project	$500,000	1,800			
CO0039641	140030W	Delta, City of		Delta	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$12,000,000	9,000			
NA	140031W	Denver, City & County of		Denver	Collection System and/or Interceptor Construction or Rehabilitation	$90,000,000	649,000			
COS000001	140180W	Denver, City & County of		Denver	Stormwater Project	$405,000,000	610,000			
NA	140263W	Dillon Valley Metropolitan District		Summit	Collection System and/or Interceptor Construction or Rehabilitation	$3,000,000	3,000			
NA	150130W	Dillon, Town of		Summit	Collection System and/or Interceptor Construction or Rehabilitation	$200,000	3,254			
NA	140210W	Dillon, Town of		Summit	Nonpoint Source Project	$1,500,000	3,254			
40509	140264W	Dinosaur, Town of		Moffat	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$500,000	350			
CO0042030	140033W	Donala Water & Sanitation District		El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation	$3,450,000	11,000			
COG589115	140034W	Durango West Metropolitan District No. 2		La Plata	Improvement / Expansion of Wastewater Treatment Facilities	$2,500,000	1,167			
CO0024082	140035W	Durango, City of		La Plata	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	$72,235,000	16,887			
CO0021369; CO0024431; CO0037311	140036W	Eagle River Water & Sanitation District		Eagle	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$131,000,000	27,434			
NA	140211W	Eagle River Water & Sanitation District		Eagle	Nonpoint Source Project	$732,500	27,434			
NA	140182W	Eagle River Water & Sanitation District		Eagle	Stormwater Project	$5,058,400	27,434			
33189	140037W	East Alamosa Water & Sanitation District		Alamosa	Collection System and/or Interceptor Construction or Rehabilitation	$4,650,000	1,700			
NA	110007W	East Jefferson County Sanitation District		Jefferson	Collection System and/or Interceptor Construction or Rehabilitation	$3,367,560	6,170			

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44709	140038W	Eckley, Town of		Yuma	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$3,500,000	262			
0582001	140265W	Elbert Water & Sanitation District		Elbert	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Sanitary Sewer Overflow Correction; Improvement / New Biosolids Handling Facility; Source Water Protection Plan Implementation; Green Project	$240,000	230			
47652	100081W	Eldorado Springs Local Improvement District		Boulder	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$200,000	300			
COG589037	130118W	Elizabeth, Town of		Elbert	Collection System and/or Interceptor Construction or Rehabilitation	$600,000	1,500			
NA	150140W	Elizabeth, Town of		Elbert	Stormwater Project	$300,000	1,500			
G581065	030087W	Empire, Town of		Clear Creek	New Regional Wastewater Treatment Plant; Consolidation of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	$10,028,310	400			
0048445; 0045926	140040W	Erie, Town of		Weld / Boulder	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation	$67,653,000	21,500			
COR090021	140183W	Erie, Town of		Weld	Stormwater Project	$82,000,000	21,500			
CO0020290	140041W	Estes Park Sanitation District		Larimer	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$5,842,000	3,750			
47287; 20508	130029W	Evans, City of		Weld	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Consolidation of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$27,780,000	21,000			
CO0031429	140266W	Evergreen Metropolitan District		Jefferson	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$9,200,000	7,250			
co0147020	150150W	Fairplay, City of		Park	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$500,000	872			
COX631006	140267W	Fairway Pines Sanitation District		Montrose	Improvement / Expansion of Wastewater Treatment Facilities; Connect to Existing Facility; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	$64,500	75			
COX0038156	130124W	Fairways Metropolitan District		Boulder	Reuse Facility; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$1,600,000	1,000			
COR09003	150160W	Federal Heights, City of		Adams	Collection System and/or Interceptor Construction or Rehabilitation	$1,200,000	11,467			
NA	150170W	Federal Heights, City of		Adams	Stormwater Project	$1,000,000	11,467			

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COG589036	130030W	Flagler, Town of		Kit Carson	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$80,000	612			
NA	140268W	Florence, City of		Fremont	Stormwater Project	$3,250,000	3,881			
41416	140043W	Florissant Water & Sanitation District		Teller	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$2,900,000	220			
37044	140044W	Forest Hills Metropolitan District		Jefferson	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$750,000	350			
NA	140212W	Forest Hills Metropolitan District		Jefferson	Nonpoint Source Project	$30,000	350			
CO0042030	140045W	Forest Lakes Metropolitan District (El Paso County)		El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Reuse Facility	$840,000	27,200			
CO0048160	140269W	Forest Lakes Metropolitan District (La Plata County)		La Plata	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	$2,500,000	1,921			
8115121	140046W	Fort Collins, City of		Larimer	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	$135,865,000	175,000			
NA	140213W	Fort Collins, City of		Larimer	Nonpoint Source Project	$7,500,000	175,000			
NA	140184W	Fort Collins, City of		Larimer	Stormwater Project	$147,000,000	175,000			
CO0044849	140049W	Fort Morgan, City of		Morgan	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$3,050,000	12,000			
CO0044849	140185W	Fort Morgan, City of		Morgan	Stormwater Project	$9,000,000	12,000			
000005&020532	140050W	Fountain Sanitation District		El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	$31,060,000	20,000			
CO0021571	140270W	Fowler, Town of		Otero	Improvement / Expansion of Wastewater Treatment Facilities; Green Project	$1,500,000	1,163	$1,150,000	B	1,2,3
NA	140051W	Franktown Business Area Metropolitan District		Douglas	Collection System and/or Interceptor Construction or Rehabilitation	$2,250,000	15			
CO0040142	140052W	Fraser, Town of		Grand	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$11,500,000	1,200			
NA	140215W	Fraser, Town of		Grand	Nonpoint Source Project	$1,500,000	1,200			
CO0040142	140187W	Fraser, Town of		Grand	Stormwater Project	$2,300,000	1,200			
NA	140271W	Frederick, Town of		Weld	Stormwater Project	$5,707,395	9,452			

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39748	140272W	Fremont Sanitation District		Fremont	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	$13,630,500	40,376	$1,500,000	C, B	3
CO0020451	130135W	Frisco Sanitation District		Summit	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	$2,500,000	2,727			
CO0048854	140053W	Fruita, City of		Mesa	Improvement / Expansion of Wastewater Treatment Facilities	$3,000,000	13,000			
NA	150180W	Fruita, City of		Mesa	Stormwater Project	$3,000,000	13,000			
NA	150190W	Fruitdale Sanitation District		Jefferson	Collection System and/or Interceptor Construction or Rehabilitation	$500,000	10,980			
CO0021440	140048W	Ft Lupton, City of		Weld	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	$21,050,000	7,250			
CO0043320	140054W	Galeton Water & Sanitation District		Weld	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities	$2,700,000	120			
CO0035599	140273W	Gardner Water & Sanitation Public Improvement District		Huerfano	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Source Water Protection Plan Implementation; Green Project	$670,000	113			
CO0022951	140055W	Genesee Water & Sanitation District		Jefferson	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	$2,020,000	4,010			
NA	140274W	Genoa, Town of		Lincoln	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	$95,000	139			
CO0027961	150200W	Georgetown, Town of		Clear Creek	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	$3,800,000	1,160			
14112D	140057W	Gilcrest, Town of		Weld	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$8,300,000	1,200			
NA	150210W	Gilcrest, Town of		Weld	Stormwater Project	$700,000	1,200			
NA	150220W	Glendale, City of		Arapahoe	Collection System and/or Interceptor Construction or Rehabilitation	$350,000	4,600			
R090003	140275W	Glendale, City of		Arapahoe	Stormwater Project	$900,000	4,600			
NA	140216W	Glenwood Springs, City of		Garfield	Nonpoint Source Project	$1,500,000	9,614			
CO0020699	140276W	Granby Sanitation District	Granby	Grand	Improvement / Expansion of Wastewater Treatment Facilities; Improvement/New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	$10,484,000	1,660	$1,000,000	C	1,4
CO0125710	140058W	Granby, Town of		Grand	Collection System and/or Interceptor Construction or Rehabilitation	$1,300,000	700			

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NA	090066W	Granby, Town of		Grand	Stormwater Project	$350,000	700			
NA	140059W	Grand County Water & Sanitation District No. 1		Grand	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$4,800,000	5,400			
CO0040053	140060W	Grand Junction, City of		Mesa	Improvement / Expansion of Wastewater Treatment Facilities; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	$56,645,000	122,000			
NA	150230W	Grand Junction, City of		Mesa	Stormwater Project	$2,500,000	122,000			
CO0023485	140061W	Grand Mesa Metropolitan District		Mesa	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Improvement / New Biosolids Handling Facility	$5,000,000	2,000			
NA	130140W	Greatrock North Water & Sanitation District		Adams	New Wastewater Treatment Plant; New Regional Wastewater Treatment Facilities	$5,500,000	1,006			
NA	140277W	Grover, Town of		Weld	Collection System and/or Interceptor Construction or Rehabilitation	$500,000	153			
NA	150240W	Grover, Town of		Weld	Stormwater Project	$500,000	153			
NA	140062W	Gunnison County	Somerset Domestic WD	Gunnison	Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	$2,205,000	520			
NA	130143W	Gunnison County		Gunnison	Nonpoint Source Project	$1,000,000	13,956			
47155	140278W	Gypsum, Town of		Eagle	Improvement / New Biosolids Handling Facility; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	$1,450,000	6,500	$376,000	B	1
NA	150250W	Hamilton Creek Metropolitan District		Summit	Improvement / Expansion of Wastewater Treatment Facilities; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	$3,100,000	500			
589062	130147W	Haxtun, Town of		Phillips	Stormwater Project	$740,000	946			
CO0040959	140064W	Hayden, Town of		Routt	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Source Water Protection Plan Implementation	$1,142,300	1,814			
NA	140065W	Highland Park Sanitation District		Logan	Collection System and/or Interceptor Construction or Rehabilitation	$289,000	350			
589000	140066W	Hi-Land Acres Water & Sanitation District		Adams	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$1,500,000	350			
NA	140067W	Hillcrest Water & Sanitation District		Arapahoe	Collection System and/or Interceptor Construction or Rehabilitation	$639,900	650			
NA	080048W	Holland Creek Metropolitan District		Eagle	Improvement / Expansion of Wastewater Treatment Facilities	$250,000	150			
NA	140225W	Hooper, Town of		Alamosa	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	$700,000	120			

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COG588084	140068W	Hot Sulphur Springs, Town of		Grand	New Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	$3,900,000	531			
NA	150260W	Hot Sulphur Springs, Town of		Grand	Stormwater Project	$100,000	531			
CO0044903	140069W	Hotchkiss, Town of		Delta	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$4,350,000	1,000			
COG58900	140070W	Hudson, Town of		Weld	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility	$800,000	2,700			
NA	140279W	Hugo, Town of		Lincoln	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities	$1,350,000	885			
NA	150270W	Idaho Springs, City of		Clear Creek	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$20,500,000	1,717			
NA	140281W	Idaho Springs, City of		Clear Creek	Nonpoint Source Project	$500,000	1,717			
41068	140282W	Idaho Springs, City of		Clear Creek	Stormwater Project	$2,000,000	1,717			
NA	140283W	Ignacio, Town of		La Plata	Collection System and/or Interceptor Construction or Rehabilitation	$750,000	872			
NA	140284W	Ignacio, Town of		La Plata	Stormwater Project	$100,000	872			
COX630034	140071W	Iliff, Town of		Logan	Improvement / Expansion of Wastewater Treatment Facilities	$1,115,958	260			
NA	130283W	Jefferson County	Bear Creek Watershed Association	Jefferson / Clear Creek	Nonpoint Source Project	$1,300,000	50,000			
NA	130282W	Jefferson County	Bear Creek Watershed Association	Jefferson / Clear Creek	Stormwater Project	$500,000	50,000			
CO0021113	140072W	Julesburg, Town of		Sedgwick	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$1,500,000	1,225			
NA	150280W	Julesburg, Town of		Sedgwick	Stormwater Project	$500,000	1,225			
CO0041254	140073W	Keenesburg, Town of		Weld	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation	$1,600,000	1,200			
CO0021954	130037W	Kersey, Town of		Weld	Collection System and/or Interceptor Construction or Rehabilitation	$2,000,000	1,489			
COX-630000	140074W	Kit Carson, Town of		Cheyenne	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$6,500,000	223			
CO0023841	140285W	Kittredge Sanitation & Water District		Jefferson	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$2,550,000	1,321			
48437	140075W	Kremmling Sanitation District		Grand	Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility	$2,330,000	1,600			
20150	140286W	La Jara, Town of		Conejos	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$1,800,000	818			

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NA	140287W	La Jara, Town of		Conejos	Stormwater Project	$1,000,000	818			
CO0021261	140076W	La Junta, City of		Otero	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation	$16,500,000	7,500			
CO0032409	140288W	La Veta, Town of		Huerfano	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	$3,510,000	950			
NA	150290W	La Veta, Town of		Huerfano	Stormwater Project	$100,000	950			
CO0023124	140289W	Lafayette, City of		Boulder	Improvement / Expansion of Wastewater Treatment Facilities	$10,000,000	27,000			
CO0040673	140077W	Lake City, Town of		Hinsdale	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$2,500,000	4,000			
NA	150300W	Lake City, Town of		Hinsdale	Stormwater Project	$1,350,000	4,000			
NA	140078W	Lakewood, City of		Jefferson	Collection System and/or Interceptor Construction or Rehabilitation	$3,100,000	17,000			
CO0023671	140079W	Lamar, City of		Prowers	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	$14,000,000	8,500			
NA	140217W	Lamar, City of		Prowers	Nonpoint Source Project	$2,000,000	8,500			
NA	140189W	Lamar, City of		Prowers	Stormwater Project	$4,000,000	8,500			
NA	140080W	Larimer County	North Highway 287 Sewer Association	Larimer	Collection System and/or Interceptor Construction or Rehabilitation	$5,619,000	1,870			
NA	150330W	Larimer County	Wonderview Condominium Association	Larimer	Collection System and/or Interceptor Construction or Rehabilitation	$200,000	35			
0029742	140293W	Larimer County	River Glen Estates	Larimer	Consolidation of Wastewater Treatment Facilities; Connect to Existing Facility; Collection System and/or Interceptor Construction or Rehabilitation;	$1,240,000	202			
NA	150310W	Larimer County	Crystal Lakes Water and Sewer Association 6th filing	Larimer	New Wastewater Treatment Plant	$750,000	140			
NA	140292W	Larimer County	Red Feather Lakes	Larimer	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	$1,750,000	500			
COG589000	140082W	Larimer County	Western Mini-Ranches/Vaquero Estates Sewer Association	Larimer	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation	$1,975,000	204			
NA	140081W	Larimer County	Berthoud Estates HOA	Larimer	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities	$1,120,000	600			

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unknown	140083W	Larkspur, Town of		Douglas	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	$400,000	187			
NA	150340W	Larkspur, Town of		Douglas	Stormwater Project	$100,000	187			
CO0040690	140084W	Las Animas, City of		Bent	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	$1,200,000	3,600			
CO0040690	130169W	Las Animas, City of		Bent	Stormwater Project	$5,000,000	3,600			
COG589023	140085W	Limon, Town of		Lincoln	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$1,920,000	2,830			
NA	150350W	Limon, Town of		Lincoln	Stormwater Project	$150,000	2,830			
NA	140087W	Littleton, City of		Arapahoe	Collection System and/or Interceptor Construction or Rehabilitation	$4,000,000	125,000			
CO0032999	130172W	Littleton/Englewood, Cities of		Arapahoe	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	$184,100,000	300,000			
CO0047198	030168W	Lochbuie, Town of		Weld	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Green Project	$6,613,000	5,400	$1,100,000	B	3
CO0144015	140088W	Log Lane Village, Town of		Morgan	Collection System and/or Interceptor Construction or Rehabilitation	$250,000	1,006			
NA	150360W	Log Lane Village, Town of		Morgan	Stormwater Project	$100,000	1,006			
CO0000011	140090W	Loma Linda Sanitation District		La Plata	Improvement / Expansion of Wastewater Treatment Facilities	$985,000	1,060			
CO0026671	140091W	Longmont, City of		Boulder	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation	$58,634,580	93,000			
NA	140218W	Longmont, City of		Boulder	Nonpoint Source Project	$4,100,000	93,000			
COR090018	140190W	Longmont, City of		Boulder	Stormwater Project	$60,782,000	93,000			
CO0023078	140092W	Louisville, City of		Boulder	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation	$32,986,000	18,376			
COR090000	140191W	Louisville, City of		Boulder	Stormwater Project	$12,200,000	18,376			
COX632004	140093W	Louviers Water & Sanitation District		Douglas	Collection System and/or Interceptor Construction or Rehabilitation	$1,200,000	269			
CO0026701	140094W	Loveland, City of		Larimer	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$51,611,000	74,958			

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NA	140095W	Lyons, Town of		Boulder	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	$10,810,000	2,097			
NA	140192W	Lyons, Town of		Boulder	Stormwater Project	$7,115,000	2,097			
NA	140096W	Mancos, Town of		Montezuma	Collection System and/or Interceptor Construction or Rehabilitation	$2,000,000	1,336			
CO0021687	140193W	Mancos, Town of		Montezuma	Stormwater Project	$2,450,000	1,336			
NA	140097W	Manitou Springs, City of		El Paso	Collection System and/or Interceptor Construction or Rehabilitation	$5,000,000	4,900			
NA	100077W	Manitou Springs, City of		El Paso	Stormwater Project	$1,333,000	4,900			
NA	140098W	Mansfield Heights Water & Sanitation District		Arapahoe	Collection System and/or Interceptor Construction or Rehabilitation	$590,000	375			
CO589012	140295W	Manzanola, Town of		Otero	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$350,000	525			
CO0046876	140099W	Mead, Town of		Weld	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	$2,000,000	3,405			
NA	140194W	Mead, Town of		Weld	Stormwater Project	$2,000,000	3,405			
CO0047139	140296W	Meeker Sanitation District		Rio Blanco	New Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility; Reuse Facility; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	$11,399,000	2,500	$2,500,000	C	2
CO0024457	150370W	Meridian Hills Metropolitan District		El Paso	Collection System and/or Interceptor Construction or Rehabilitation	$700,000	3,250			
NA	150380W	Meridian Hills Metropolitan District		El Paso	Stormwater Project	$950,000	3,250			
COX044873	150390W	Merino, Town of		Logan	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$1,450,000	290			
NA	040047W	Mesa Cortina Water & Sanitation District		Summit	Collection System and/or Interceptor Construction or Rehabilitation	$2,250,000	800			
CO0048143	140100W	Mesa Water & Sanitation District		Mesa	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	$2,530,000	170			
CO0026638	140101W	Metro Wastewater Reclamation District		Multiple	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	$1,379,000,000	1,700,000			
42528	140103W	Milliken, Town of		Weld	Collection System and/or Interceptor Construction or Rehabilitation	$5,500,000	5,900			
NA	140195W	Milliken, Town of		Weld	Stormwater Project	$350,000	5,900			

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23132/36927	140298W	Monte Vista, City of		Rio Grande	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$9,500,000	4,700			
NA	140299W	Monte Vista, City of		Rio Grande	Stormwater Project	$12,808,000	4,700			
NA	150400W	Montrose, City of		Montrose	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	$8,750,000	16,070			
NA	150410W	Montrose, City of		Montrose	Stormwater Project	$500,000	16,070			
CO0026484	140300W	Monument Sanitation District		El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	$5,000,000	3,100			
NA	070011W	Monument, Town of		El Paso	Stormwater Project	$6,960,000	2,380			
CO0022969	140104W	Morrison Creek Metropolitan Water & Sanitation District		Routt	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	$5,500,000	900			
CO0041432	140105W	Morrison, Town of		Jefferson	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	$650,000	430			
NA	150420W	Morrison, Town of		Jefferson	Stormwater Project	$20,000	430			
NA	140106W	Mosca General Improvement District		Alamosa	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	$3,900,000	50			
NA	140107W	Mount Vernon Country Club Metropolitan District		Jefferson	Improvement / Expansion of Wastewater Treatment Facilities	$250,000	200			
NA	140301W	Mountain View Village Water & Sanitation District		Lake	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	$1,750,000	1,000			
NA	150430W	Mountain View Village Water & Sanitation District		Lake	Stormwater Project	$500,000	1,000			
CO0022730	140108W	Mountain Water & Sanitation District		Jefferson	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$2,000,000	900			
27171	140109W	Mt. Crested Butte Water & Sanitation District		Gunnison	Collection System and/or Interceptor Construction or Rehabilitation	$500,000	8,000			
CO0154524	130190W	Mt. Werner Water & Sanitation District		Routt	Collection System and/or Interceptor Construction or Rehabilitation	$2,000,000	4,300			
CO0024007	140302W	Naturita, Town of		Montrose	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Consolidation of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	$5,550,000	635	$250,000	C	3

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NA	140303W	Naturita, Town of		Montrose	Stormwater Project	$500,000	635			
CO0020222	140304W	Nederland, Town of		Boulder	Improvement / New Biosolids Handling Facility; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$9,000,000	2,000	$2,000,000	B	3
NA	140305W	Nederland, Town of		Boulder	Stormwater Project	$5,000,000	2,000			
COG588062	140306W	New Castle, Town of		Garfield	New Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$16,550,000	3,400			
CO0039519	140110W	North La Junta Sanitation District		Otero	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$1,000,000	1,000			
G600492	140308W	North Lamar Sanitation District		Prowers	Consolidation of Wastewater Treatment Facilities; Improvement / Expansion of Wastewater Treatment Facilities; Connect to Existing Facility; Collection System and/or Interceptor Construction or Rehabilitation; Source Water Protection Plan Implementation; Green Project	$930,000	150	$14,000	C	3
CO036757	040034W	Northglenn, City of		Adams	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$14,250,000	37,500			
NA	150440W	Northglenn, City of		Adams	Stormwater Project	$120,000	37,500			
NA	130042W	Northwest Lakewood Sanitation District		Jefferson	Collection System and/or Interceptor Construction or Rehabilitation	$1,200,000	9,000			
COG589078	140224W	Norwood Sanitation District		San Miguel	Improvement / Expansion of Wastewater Treatment Facilities; Green Project	$591,600	475	$150,000	C	3
589067	140111W	Nucla, Town of		Montrose	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$3,000,000	711			
NA	140196W	Nucla, Town of		Montrose	Stormwater Project	$400,000	711			
NA	140309W	Nunn, Town of		Weld	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	$4,200,000	450			
CO0041106	140310W	Oak Creek, Town of		Routt	Improvement / Expansion of Wastewater Treatment Facilities	$242,780	884			
CO0044903	140112W	Olathe, Town of		Montrose	Improvement / Expansion of Wastewater Treatment Facilities; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	$4,250,000	1,800			
NA	140197W	Olathe, Town of		Montrose	Stormwater Project	$2,000,000	1,800			
NA	140311W	Olney Springs, Town of		Crowley	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$1,433,000	400	$304,000	B	2, 3
G600299	140312W	Ordway, Town of		Crowley	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Source Water Protection Plan Implementation; Green Project	$500,000	1,080			

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CO0043397	140313W	Ouray, City of		Ouray	Improvement / New Biosolids Handling Facility; Improvement / Expansion of Wastewater Treatment Facilities	$1,000,000	1,000			
0104300	140113W	Pagosa Area Water & Sanitation District		Archuleta	Collection System and/or Interceptor Construction or Rehabilitation	$4,781,088	10,000			
NA	140221W	Pagosa Area Water & Sanitation District		Archuleta	Nonpoint Source Project	$300,000	10,000			
CO0022845	140114W	Pagosa Springs Sanitation General Improvement District		Archuleta	Collection System and/or Interceptor Construction or Rehabilitation	$6,600,000	1,200			
NA	150450W	Pagosa Springs, Town of		Archuleta	Green Project	$100,000	1,500	$100,000	C, B	2, 3
CO0047091	140115W	Paint Brush Hills Metropolitan District		El Paso	Collection System and/or Interceptor Construction or Rehabilitation	$100,000	2,050			
CO0000012	140116W	Palisade, Town of		Mesa	Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	$262,001	2,700			
CO0020435	140314W	Palmer Lake Sanitation District		El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS; Green Project	$2,050,000	2,796			
21709	130214W	Paonia, Town of		Delta	Collection System and/or Interceptor Construction or Rehabilitation	$4,000,000	1,451			
21709	080028W	Paonia, Town of		Delta	Stormwater Project	$1,000,000	1,451			
NA	050042W	Park County	Park County School District RE2	Park	Collection System and/or Interceptor Construction or Rehabilitation	$30,000	6,000			
NA	030213W	Park County	Moore Dale Ranch HOA	Park	New Wastewater Treatment Plant; Connect to Existing Facility; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	$200,000	100			
NA	140117W	Park County	Deer Creek Elementary	Park	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities	$750,000	500			
COX630023	140315W	Peetz, Town of		Logan	Improvement / Expansion of Wastewater Treatment Facilities	$800,000	238			
CO0046523	140316W	Penrose Sanitation District		Fremont	Improvement / Expansion of Wastewater Treatment Facilities; Consolidation of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS; Source Water Protection Plan Implementation; Green Project	$700,000	286	$200,000	B	3
CO0043044	140118W	Perry Park Water & Sanitation District		Douglas	Improvement / Expansion of Wastewater Treatment Facilities	$2,000,000	3,500			
CO0040355	140119W	Platteville, Town of		Weld	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation	$7,000,000	2,700			
NA	140120W	Pritchett, Town of		Baca	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$520,000	140			
CO0040789	140121W	Pueblo West Metropolitan District		Pueblo	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$12,000,000	35,000			
CO026646	140122W	Pueblo, City of		Pueblo	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility	$19,157,000	107,000			
NA	140123W	Ralston Valley Water & Sanitation District		Jefferson	Collection System and/or Interceptor Construction or Rehabilitation	$400,000	1,620			

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CO0000010	140124W	Rangely, Town of		Rio Blanco	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$6,225,000	2,200			
NA	140198W	Rangely, Town of		Rio Blanco	Stormwater Project	$500,000	2,200			
CO0021385	140125W	Red Cliff, Town of		Eagle	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$110,000	383			
46370	030229W	Redstone Water & Sanitation District		Pitkin	New Wastewater Treatment Plant	$1,500,000	300			
NA	120046W	Regional Transportation District		Denver	Stormwater Project	$6,000,000	600,158			
NA	140126W	Rico, Town of		Dolores	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	$14,000,000	350			
NA	140317W	Rico, Town of		Dolores	Nonpoint Source Project	$1,000,000	350			
COG588047	140127W	Ridgway, Town of		Ouray	Improvement / Expansion of Wastewater Treatment Facilities; Eliminate ISDS	$1,350,000	900			
NA	140199W	Ridgway, Town of		Ouray	Stormwater Project	$4,900,000	900			
NA	140128W	Rifle, City of		Garfield	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	$5,669,000	9,500			
NA	130045W	Rifle, City of		Garfield	Nonpoint Source Project	$650,000	9,500			
NA	140200W	Rifle, City of		Garfield	Stormwater Project	$250,000	9,500			
NA	140318W	Rockvale, Town of		Fremont	New Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	$2,000,000	485			
NA	140319W	Rockvale, Town of		Fremont	Stormwater Project	$850,000	485			
CO0023850	140130W	Rocky Ford, City of		Otero	Collection System and/or Interceptor Construction or Rehabilitation	$1,750,000	3,920			
NA	140222W	Rocky Ford, City of		Otero	Nonpoint Source Project	$1,000,000	3,920			
NA	140201W	Rocky Ford, City of		Otero	Stormwater Project	$2,250,000	3,920			
CO0028819	140131W	Round Mountain Water & Sanitation District		Custer	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility	$2,600,000	1,056			
COG589026	150460W	Routt County	Community of Phippsburg	Routt	Improvement / Expansion of Wastewater Treatment Facilities	$250,000	220			
NA	140132W	Routt County	Community of Hahn's Peak	Routt	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation	$3,990,000	200			
41645	140133W	Roxborough Water & Sanitation District		Douglas / Jefferson	Collection System and/or Interceptor Construction or Rehabilitation	$8,750,000	8,900			

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41769	140320W	Rye, Town of		Pueblo	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Connect to Existing Facility; Collection System and/or Interceptor Construction or Rehabilitation	$4,078,250	153			
NA	140321W	Rye, Town of		Pueblo	Stormwater Project	$5,000,000	153			
CO0047619	140322W	Saguache, Town of		Saguache	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	$1,200,000	485	$25,000		
CO0040339	140134W	Salida, City of		Chaffee	Improvement / Expansion of Wastewater Treatment Facilities; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	$5,100,000	5,600			
NA	140202W	Salida, City of		Chaffee	Stormwater Project	$3,250,000	5,600			
G584013	140135W	San Juan River Village Metropolitan District		Archuleta	New Wastewater Treatment Plant	$1,000,000	500			
G589082	140136W	San Luis Water & Sanitation District		Costilla	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	$600,000	629	$200,000	C	3
CO0024392	140137W	Security Sanitation District		El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	$20,350,000	19,000			
NA	090110W	Sedalia Water & Sanitation District		Douglas	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS; Reuse Facility	$6,350,000	215			
NA	100096W	Sedgwick, Town of		Sedgwick	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$2,600,000	165			
NA	150470W	Sedgwick, Town of		Sedgwick	Stormwater Project	$350,000	165			
CO0040037	140138W	Shadow Mountain Village Local Improvement District		Moffat	Collection System and/or Interceptor Construction or Rehabilitation	$552,690	534			
NA	140139W	Sheridan Sanitation District No. 1		Jefferson	Collection System and/or Interceptor Construction or Rehabilitation	$250,000	400			
COG588046	030248W	Silt, Town of		Garfield	Improvement / Expansion of Wastewater Treatment Facilities	$25,000	3,000			
CO0118075	140140W	Silver Heights Water & Sanitation District		Douglas	Collection System and/or Interceptor Construction or Rehabilitation	$200,000	500			
NA	140141W	Silver Plume, Town of		Clear Creek	Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	$650,000	200			
CO0020826	140324W	Silverthorne / Dillon JSA		Summit	Improvement / New Biosolids Handling Facility; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$4,900,000	13,000			
CO0020311	140142W	Silverton, Town of		San Juan	Improvement / Expansion of Wastewater Treatment Facilities	$1,000,000	550			
COG589031	120036W	Simla, Town of		Elbert	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	$430,000	618	$50,000		

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CO0023086	140143W	Snowmass Water & Sanitation District		Pitkin	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$7,000,000	17,868			
G588016	140325W	Snyder Sanitation District		Morgan	Improvement / Expansion of Wastewater Treatment Facilities	$35,900	150			
CO0026662	140144W	South Adams County Water & Sanitation District		Adams	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$40,000,000	55,000			
COG584057	100014W	South Durango Sanitation District		La Plata	Improvement / Expansion of Wastewater Treatment Facilities	$1,250,000	3,500			
NA	070001W	South Fork Water & Sanitation District		Rio Grande	Improvement / Expansion of Wastewater Treatment Facilities; Green Project	$1,250,000	4,000			
NA	140145W	South Sheridan Water, Sanitary Sewer & Storm Drainage District		Jefferson	Collection System and/or Interceptor Construction or Rehabilitation	$1,916,000	2,465			
NA	140326W	Spring Canyon Water & Sanitation District		Larimer	Collection System and/or Interceptor Construction or Rehabilitation	$540,000	1,500			
X046299	140327W	Springfield, Town of		Baca	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Source Water Protection Plan Implementation; Green Project	$2,240,000	1,750			
CO0023094	140146W	St. Mary's Glacier Water & Sanitation District		Clear Creek	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	$6,657,200	283			
CO0035556	140328W	Steamboat Lake Water & Sanitation District		Routt	Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	$1,118,000	300			
CO020834	140147W	Steamboat Springs, City of		Routt	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$13,463,000	12,000			
NA	140203W	Steamboat Springs, City of		Routt	Stormwater Project	$1,350,000	12,000			
CO026247	140148W	Sterling, City of		Logan	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$39,500,000	14,700			
NA	150550W	Stratmoor Hills Sanitation District		El Paso	Collection System and/or Interceptor Construction or Rehabilitation	$1,525,000	6,500			
COG630033	140330W	Stratton, Town of		Kit Carson	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$460,000	658			
NA	150480W	Stratton, Town of		Kit Carson	Stormwater Project	$85,000	658			
CO0047252	100024W	Sunset Metropolitan District	Ellicott Utilities Co. LLC fka Sunset Metropolitan District	El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	$4,900,000	400			
CO0043010	140149W	Superior Metropolitan District No. 1		Boulder	Improvement / Expansion of Wastewater Treatment Facilities	$20,416,000	12,500			
NA	140331W	Swink, Town of		Otero	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Source Water Protection Plan Implementation; Green Project	$165,000	617			

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CO0045501	130258W	Tabernash Meadows Water & Sanitation District	Alpine Park	Grand	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	$1,295,974	800			
CO0041840	140150W	Telluride, Town of		San Miguel	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$16,500,000	9,000			
NA	150490W	Telluride, Town of		San Miguel	Stormwater Project	$1,800,000	9,000			
CO0037681	140151W	Three Lakes Water & Sanitation District		Grand	Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	$13,000,000	500			
NA	140332W	Timbers Water & Sanitation District		Routt	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$2,100,000	200			
NA	130261W	Tree Haus Metropolitan District		Routt	Collection System and/or Interceptor Construction or Rehabilitation	$250,000	300			
CO03132;24015	140153W	Trinidad, City of		Las Animas	Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	$1,000,000	9,500			
CO0042030	140154W	Triview Metropolitan District		El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation	$13,676,000	27,200			
COR090030	140204W	Triview Metropolitan District		El Paso	Stormwater Project	$1,950,000	30,320			
NA	140333W	Two Buttes, Town of		Baca	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Source Water Protection Plan Implementation; Green Project	$115,000	43			
COG588070	140155W	Two Rivers Metropolitan District		Eagle	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	$500,000	325			
CO0031429	140334W	Upper Bear Creek Water & Sanitation District		Jefferson	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility ;Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	$2,101,600	1,185			
CO0031844	140156W	Upper Thompson Sanitation District		Larimer	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	$45,000,000	10,000			
24201	140157W	Victor, City of		Teller	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$3,800,000	401			
NA	140205W	Victor, City of		Teller	Stormwater Project	$2,000,000	401			
630012	140335W	Vilas, Town of		Baca	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Source Water Protection Plan Implementation; Green Project	$310,000	103			

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Water Pollution Control Revolving Fund
2015 Project Eligibility List

Green Project Categories: 1 = Green Infrastructure; 2 = Water Efficiency; 3 = Energy Efficiency; 4 = Environmentally Innovative

NPDES	Project Number	Entity	Project Name	County	Project Description	Estimated Project Cost	Population	Green Amount	Categorical=C Business=B	Categories 1,2,3, or 4
NA	140336W	Vona, Town of		Kit Carson	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Sanitary Sewer Overflow Correction; Source Water Protection Plan Implementation; Green Project	$120,000	110			
CO0020788	050059W	Walden, Town of		Jackson	Improvement/New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	$1,020,000	600			
CO0020745	140158W	Walsenburg, City of		Huerfano	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	$6,650,000	3,600			
NA	140206W	Walsenburg, City of		Huerfano	Stormwater Project	$300,000	3,600			
CO0047970	140159W	Washington County	Woodlin School R-105	Washington	New Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	$650,000	18			
CO004651	140160W	Wellington, Town of		Larimer	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	$17,200,000	6,500			
NA	150500W	Wellington, Town of		Larimer	Stormwater Project	$1,500,000	6,500			
CO0020915	140337W	West Jefferson County Metropolitan District		Jefferson	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	$7,500,000	5,650			
CO0024171	140161W	Westminster, City of		Adams / Jefferson	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation	$118,345,000	109,372			
NA	150510W	Westridge Sanitation District		Jefferson	Collection System and/or Interceptor Construction or Rehabilitation	$4,000,000	4,500			
NA	150520W	Wheat Ridge Sanitation District		Jefferson	Collection System and/or Interceptor Construction or Rehabilitation	$1,500,000	30,000			
CO0021067	140162W	Widefield Water & Sanitation District		El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation	$24,990,000	18,000			
COX631013	130273W	Wiggins, Town of		Morgan	New Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$10,000,000	975			
NA	130274W	Wiggins, Town of		Morgan	Nonpoint Source Project	$250,000	975			
NA	130275W	Wiggins, Town of		Morgan	Stormwater Project	$2,000,000	975			
G581007	140338W	Wiley Sanitation District		Prowers	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$500,000	405			

Appendix A
Water Pollution Control Revolving Fund
2015 Project Eligibility List

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NPDES	Project Number	Entity	Project Name	County	Project Description	Estimated Project Cost	Population	Green Amount	Categorical=C Business=B	Categories 1,2,3, or 4
NA	140339W	Williamsburg, Town of		Fremont	New Wastewater Treatment Plant; Connect to Existing Facility; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	$3,000,000	772			
CO0020320	140340W	Windsor, Town of		Weld	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	$22,000,000	18,000			
NA	150530W	Windsor, Town of		Weld	Stormwater Project	$2,500,000	18,000			
CO0026051	140226W	Winter Park Water & Sanitation District		Grand	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$17,010,000	6,000			
G650062; 43214	140164W	Woodland Park, City of		Teller	Improvement / Expansion of Wastewater Treatment Facilities	$8,500,000	8,800			
CO0047091	140165W	Woodmen Hills Metropolitan District		El Paso	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation	$23,050,000	11,000			
CO0023833	140166W	Wray, City of		Yuma	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	$5,000,000	2,342			
NA	140167W	Yampa Valley Housing Authority	Fish Creek Mobile Home Park	Routt	Collection System and/or Interceptor Construction or Rehabilitation	$500,000	158			
CO0030635	150540W	Yampa, Town of		Routt	Improvement / Expansion of Wastewater Treatment Facilities	$1,000,000	429			
COX631017	140168W	Yuma, City of		Yuma	Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	$600,000	3,500			
NA	130281W	Yuma, City of		Yuma	Stormwater Project	$875,000	3,500			
					Totals:	**$5,438,248,842**		**$11,137,000**		

Appendix B
Water Pollution Control Revoving Fund
2015 Projected Loans List

Green Project Categories: 1 = Green Infrastructure; 2 = Water Efficiency; 3 = Energy Efficiency; 4 = Environmentally Innovative

NPDES Number	Project Number	**Ranking	Entity	Proj Name	DAC	County	Description	Estimated Project Cost ($)	Approved Loan Amount	Green Amount	Categorical=C Business =B	Categories 1,2,3, or 4	Pop
CO0031984	130084W	195	Cedaredge, Town of		Y	Delta	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation	$4,780,000					2,250
CO0040690	100041W	150	Las Animas, City of		Y	Bent	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	$1,005,000	$505,000	$400,000	B	2,3	3,600
CO-0020290	130121W	115	Estes Park Sanitation District		N	Larimer	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$3,777,000	$2,000,000				3,750
NA	130129W	105	Fowler, Town of		Y	Otero	Improvement / Expansion of Wastewater Treatment Facilities; Green Project	$1,400,000	$1,400,000				1,182
NA	140167W	100	Yampa Valley Housing Authority	Fish Creek Mobile Home Park	Y	Routt	Collection System and/or Interceptor Construction or Rehabilitation	$500,000					158
COX630002	090124W	95	Dinosaur, Town of		Y	Moffat	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$1,070,470	$500,000				350
20150	140286W	95	La Jara, Town of		Y	Conejos	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$1,800,000					825
CO-0026671	140091W	95	Longmont, City of		N	Boulder	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation	$58,634,580					93,000
COX0038156	130124W	90	Fairways Metropolitan District		N	Montrose	Reuse Facility; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$1,600,000	$1,563,694	$506,000	C	2	1,000
0029742	100006W	90	Larimer County	River Glen HOA	N	Larimer	Consolidation of Wastewater Treatment Facilities; Connect to Existing Facility; Collection System and/or Interceptor Construction or Rehabilitation	$1,240,000	$1,227,736				202
CO-0020877	130177W	90	Lyons, Town of		N	Boulder	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	$5,200,000	$5,200,000	$5,200,000	C	3	1,810
CO-0022730	040033W	90	Mountain Water & Sanitation District		Y	Jefferson	Collection System and/or Interceptor Construction or Rehabilitation	$2,000,000	$2,000,000	$480,493	B	1,3	688
23850	140130W	75	Rocky Ford, City of		Y	Otero	Collection System and/or Interceptor Construction or Rehabilitation	$1,750,000	$1,750,000				4,286
44709	140038W	65	Eckley, Town of		Y	Yuma	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$3,500,000		$70,000	B	3	262
CO-0032409	120024W	65	La Veta, Town of		Y	Huerfano	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	$805,000	$270,000				896

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NPDES Number	Project Number	**Ranking	Entity	Proj Name	DAC	County	Description	Estimated Project Cost ($)	Approved Loan Amount	Green Amount	Categorical=C Business =B	Categories 1,2,3, or 4	Pop
CO-0024007	050038W-G	65	Naturita, Town of		Y	Montrose	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Consolidation of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	$1,000,000	$700,000				635
CO-01	140031W	55	Denver, City and County		N	Denver	Collection System and/or Interceptor Construction or Rehabilitation	$90,000,000					649,000
NA	030202W	55	Olney Springs, Town of		Y	Crowley	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$1,433,000	$323,000	$304,000	B	2,3	400
CO-01	120011W	55	Denver, City and County		N	Denver	Stormwater Project	$3,000,000					649,000
COG589020	140001W	50	Academy WSD		N	El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	$10,563,000					810
COG588000	140020W	50	Central Clear Creek Sanitation District		N	Clear Creek	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility	$3,756,000					476
32531	050011W	50	Cokedale, Town of		Y	Las Animas	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$261,000	$410,000				149
589000	140066W	50	Hi-Land Acres Water & Sanitation District		N	Adams	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$1,500,000					350
COG589000	130006W	50	Larimer County	Berthoud Estates HOA	N	Larimer	New Wastewater Treatment Plant	$1,120,000	$970,341				600
143559	130200W	50	Nucla, Town of		N	Montrose	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$3,000,000					711
CO0040037	140138W	50	Shadow Mountain Village LID		Y	Moffat	Collection System and/or Interceptor Construction or Rehabilitation	$552,690					534
NA	140332W	50	Timbers Water & Sanitation District		N	Routt	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$2,100,000					140
NA	080033W	45	Cheraw, Town of		Y	Otero	Collection System and/or Interceptor Construction or Rehabilitation	$405,000	$405,000	$13,000	C	3	211
COG589031	120036W	45	Simla, Town of		Y	Elbert	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	$366,000	$116,000				618
CO-0023833	140166W	45	Wray, City of		Y	Yuma	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	$5,000,000					2,342
COX632000	140006W	40	Ault, Town of		N	Weld	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	$6,000,000					1,563
CO-0040959	030134W	40	Hayden, Town of		N	Routt	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Source Water Protection Plan Implementation	$603,000	$603,000				1,814

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NPDES Number	Project Number	**Ranking	Entity	Proj Name	DAC	County	Description	Estimated Project Cost ($)	Approved Loan Amount	Green Amount	Categorical=C Business =B	Categories 1,2,3, or 4	Pop
CO-0040673	130159W	40	Lake City, Town of		N	Hinsdale	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$2,500,000					600
28819	140131W	40	Round Mountain Water & Sanitation District		Y	Custer	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility	$2,600,000					1,056
41416	140043W	40	Florissant Water & Sanitation District		Y	Teller	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$2,900,000					220
NA	140141W	40	Silver Plume, Town of		Y	Clear Creek	Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	$650,000					200
COX630023	140315W	35	Peetz, Town of		Y	Logan	Improvement / Expansion of Wastewater Treatment Facilities	$800,000					238
NA	130002W	30	*Mansfield Heights Water and Sanitation District		N	Arapahoe	Collection System and/or Interceptor Construction or Rehabilitation	$591,500	$591,500				375
CO-0046337	080046W	30	Gardner Water & Sanitation Improvement District		Y	Huerfano	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Source Water Protection Plan Implementation; Green Project	$670,000	$250,000	$267,000	B	2,3	113
NA	130001W	30	Hillcrest Water and Sanitation District		N	Arapahoe	Collection System and/or Interceptor Construction or Rehabilitation	$639,900	$639,900				633
NA	140139W	30	Sheridan Sanitation District No. 1		N	Arapahoe	Collection System and/or Interceptor Construction or Rehabilitation	$250,000					400
CO-0023094	140146W	30	St. Mary's Glacier Water & Sanitation District		N	Clear Creek	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	$6,657,200					210
CO0112300	090115W	30	Costilla County	Costilla County Water & Sanitation System	Y	Costilla	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$500,000					1,000
COG589015	140259W	30	Crook, Town of		Y	Logan	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Source Water Protection Plan Implementation; Green Project	$1,810,000					110
COG581065	030087W	30	Empire, Town of		Y	Clear Creek	New Regional Wastewater Treatment Plant; Consolidation of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	$10,028,310	$499,995				400
23132/36927	140298W	30	Monte Vista, City of		Y	Rio Grande	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$9,500,000					4,700
CO-0039519	140110W	30	North La Junta Sanitation District		Y	Otero	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$1,000,000					1,000

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NPDES Number	Project Number	**Ranking	Entity	Proj Name	DAC	County	Description	Estimated Project Cost ($)	Approved Loan Amount	Green Amount	Categorical=C Business =B	Categories 1,2,3, or 4	Pop
NA	140120W	30	Pritchett, Town of		Y	Baca	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$520,000					140
COX-023671	140079W	25	Lamar, City of		N	Prowers	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	$14,000,000					8,600
0022845	030210W	25	Pagosa Springs Sanitation General Improvement District		Y	Archuleta	Collection System and/or Interceptor Construction or Rehabilitation	$5,800,000	$2,000,000	$100,000	C	3	2,100
NA	130003W	25	South Sheridan Water and Sanitary Sewer and Storm Drainage District		N	Jefferson	Collection System and/or Interceptor Construction or Rehabilitation	$1,916,075	$1,916,075				2,465
CO0043320	140054W	25	Galeton Water & Sanitation District		N	Weld	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities	$2,700,000					120
COG588084	110017W	25	Hot Sulphur Springs, Town of		Y	Grand	New Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	$3,900,000	$706,000				531
COG589000	140082W	25	Larimer County	Western Mini-Ranches/Vaquero Estates Sewer Association	N	Larimer	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation	$1,975,000					250
CO-0048291	120002W	20	Bayfield, Town of		N	La Plata	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$600,000	$600,000				2,500
21636	110021W	20	Kremmling Sanitation District		N	Grand	Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility	$2,330,000					1,600
COG588047	140127W	20	Ridgeway, Town of		N	Ouray	Improvement / Expansion of Wastewater Treatment Facilities; Eliminate ISDS	$1,350,000					1,036
COG588121	140057W	20	Gilcrest, Town of		Y	Weld	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$8,300,000					1,200
CO0021261	140076W	20	La Junta, Town of		N	Otero	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation	$16,500,000					8,000
NA	08005W-2	20	Mountain View Villages WSD		Y	Lake	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	$1,750,000	$288,601				1,000
CO 0044903	030201W	20	Olathe, Town of		Y	Montrose	Improvement / Expansion of Wastewater Treatment Facilities; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	$4,250,000	$50,000				1,800
CO0027961	140056W	15	Georgetown, Town of		N	Clear Creek	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	$3,800,000					1,106

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NPDES Number	Project Number	**Ranking	Entity	Proj Name	DAC	County	Description	Estimated Project Cost ($)	Approved Loan Amount	Green Amount	Categorical=C Business =B	Categories 1,2,3, or 4	Pop
COG589111	140090W	15	Loma Linda Sanitation District		N	La Plata	Improvement / Expansion of Wastewater Treatment Facilities	$985,000	$985,000				1,060
NA	060009W	15	Ralston Valley WSD		N	Jefferson	Collection System and/or Interceptor Construction or Rehabilitation	$400,000	$1,200,000				1,620
26646	140122W	10	Pueblo, City of		N		Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility	$7,400,000	$4,179,047				107,000
CO-0037681	130260W	10	Three Lakes Water & Sanitation District		N	Grand	Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	$2,364,629	$2,000,000				9,000
CO0023078	140092W	5	Louisville, City of		N	Boulder	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation	$32,986,000					18,376
CO-0024392	140137W	5	Security Sanitation District		N	El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	$20,350,000					18,500
CO043010	140149W	5	Superior Metropolitan District No. 1		N	Boulder	Improvement / Expansion of Wastewater Treatment Facilities	$20,416,000					12,500
G650062 & 43214	140164W	5	Woodland Park, City of		N	Teller	Improvement / Expansion of Wastewater Treatment Facilities	$8,500,000	$8,500,000	$2,166,000	B, C	3, 4	8,300
CO0026662	140144W	0	South Adams County Water & Saniation District		N	Adams	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$40,000,000	$22,191,850				55,000
							Totals:	**$463,911,354**	**$66,541,739**	**$9,506,493**			

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WATER POLLUTION CONTROL REVOLVING FUND (WPCRF)
2015 INTENDED USE PLAN
APPENDIX C - LOAN SUMMARY REPORT AS OF JUNE 30, 2014

DETAIL OF LOANS FINANCED UNDER THE WPCRF PROGRAM								
Borrower	Loan Date	Loan Amount	Effective Loan Interest Rate	Loan Term (in Years)	CW SRF Funds Obligated to Loans (*)	State Match Obligated to Loans (**)	Reloan Funds Obligated to Loans (***)	Loan Type
Denver SE Suburban W&SD	12/01/89	$ 6,905,000	4.634%	22	$ 3,073,382	$ 634,118	$ -	LL
Mountain Range Shadows	12/01/89	1,721,489	3.150%	21	1,207,770	241,554		DL
Mountain W&SD	04/17/90	200,000	1.431%	20	166,667	33,333		DL
Wellington, Town of	06/01/90	375,000	1.431%	20	312,500	62,500		DL
Castle Rock, Town of	06/15/90	4,319,910	5.202%	20	2,147,505	429,911		LL
Englewood, City of	11/15/90	12,750,000	4.642%	22	6,464,023	1,292,812		LL
Littleton (G.O. Pledge), City of	11/15/90	7,750,000	4.642%	22	3,929,113	785,827		LL
Littleton (Rev. Pledge), City of	11/15/90	5,000,694	4.642%	22	2,535,264	507,055		LL
Metro WWRD	05/01/91	21,910,000	4.576%	20	11,125,000	2,225,000		LL
Durango West MD	07/29/91	500,000	4.500%	20	416,658	83,342		DL
Nucla SD	05/11/92	180,000	1.500%	20	149,999	30,001		DL
Eagle River W&SD	06/15/92	7,368,840	5.174%	21	1,737,300	347,460		LL
Fort Lupton, City of	06/15/92	4,200,000	5.174%	21	1,151,100	230,220		LL
Frisco SD	06/15/92	4,500,000	5.174%	20	1,455,800	291,160		LL
Divide W&SD	07/15/92	69,000	4.500%	9	57,500	11,500		DL
Fort Collins, City of	07/15/92	24,540,580	4.045%	23	9,548,700	1,909,740		LL
Longmont, City of	07/15/92	3,500,000	3.965%	20	1,729,200	345,840		LL
Ouray, City of	09/17/92	800,000	4.500%	20	666,666	133,333		DL
Montrose County	10/30/92	257,919	4.500%	20	214,932	42,967		DL
Fort Lupton, City of	01/12/94	200,000	5.170%	20	166,666	33,334		DL
St. Mary's Glacier W&SD	07/15/94	150,000	4.500%	20	125,000	25,000		DL
Alamosa, City of	08/01/94	3,197,216	3.768%	15	1,336,080	267,216		LL
Genesee W&SD	08/01/94	1,498,151	4.863%	20	465,757	93,152		LL
Greeley, City of	08/01/94	13,337,082	4.973%	20	3,664,800	732,960		LL
Parker W&SD	08/01/94	1,781,883	4.892%	20	584,415	116,883		LL
Windsor, Town of	08/01/94	3,998,852	4.621%	15	1,069,263	213,852		LL
Roxborough W&SD (D)	11/18/94	600,000	4.500%	20	500,000	100,000		DL
Parker W&SD	03/16/95	500,000	4.890%	5	416,667	83,333		DL
Fruita, City of	04/27/95	155,435	4.500%	20	129,530	25,905		DL
Brighton, City of	05/01/95	5,080,484	4.578%	20	1,277,419	255,484		LL
Craig, City of	05/01/95	1,096,820	4.578%	20	359,100	71,820		LL
Eagle River W&SD	05/01/95	6,099,183	4.583%	20	1,920,915	384,183		LL
Fort Morgan, City of	05/01/95	9,146,685	4.587%	20	2,708,425	541,685		LL
Steamboat Springs, City of	05/01/95	1,563,550	4.576%	20	492,750	98,550		LL
Winter Park W&SD	05/01/95	3,050,000	4.590%	20	799,250	160,000		LL
Log Lane Village, Town of	06/01/95	250,000	4.500%	21	208,333	41,667		DL
Crested Butte, Town of	06/01/96	2,499,120	4.727%	20	795,600	159,120		LL
Fountain SD	06/01/96	1,716,099	4.711%	19	505,494	101,099		LL
Idaho Springs, City of	06/01/96	1,541,237	4.742%	20	481,185	96,237		LL
Mt. Crested Butte W&SD	06/01/96	1,399,080	4.740%	19	445,400	89,080		LL
Lyons, Town of	10/07/96	506,311	4.500%	20	421,925	84,386		DL
Ordway, Town of	10/15/96	350,000	4.500%	20	291,666	58,334		DL
Broomfield, City of	12/05/96	2,514,119	4.710%	20	2,095,099	419,020		DL
Vona, Town of	01/29/97	85,000	4.500%	20	70,833	14,167		DL
Carbondale, Town of	05/01/97	2,327,490	4.216%	10	662,451	132,490		LL
Eagle, Town of	05/01/97	2,345,204	4.533%	20	801,021	160,204		LL
Erie, Town of	05/01/97	1,821,690	4.539%	20	583,451	116,690		LL
Parker W&SD	05/01/97	3,271,642	4.543%	20	1,033,211	206,642		LL
Sterling, City of	05/01/97	2,499,524	4.534%	19	822,620	164,524		LL
Upper Blue SD (E)	05/01/97	8,093,617	4.534%	20	2,618,084	523,617		LL
Westminster, City of	05/01/97	13,246,525	4.543%	20	3,482,625	696,525		LL
Manzanola, Town of	06/01/97	80,360	4.500%	20	66,966	13,394		DL
Pagosa Springs San GID, Town of (B)	06/03/97	640,000	4.500%	19	533,333	106,667		DL
Erie, Town of	10/08/97	500,000	4.500%	20	416,666	83,334		DL
Holyoke, City of	12/01/97	489,700	4.500%	20	408,083	81,617		DL
Buena Vista SD	04/01/98	3,896,505	3.960%	19	1,257,525	251,505		LL
Colorado Springs, City of	04/01/98	22,204,270	4.060%	21	6,971,350	1,394,270		LL
Eagle River W&SD	04/01/98	17,685,396	3.940%	18	6,176,978	1,235,396		LL
Evans, City of	04/01/98	1,141,617	4.030%	20	433,083	86,617		LL
Trinidad, City of	04/01/98	6,670,909	3.990%	20	2,129,545	425,909		LL
Westminster, City of	04/01/98	4,085,697	3.980%	19	1,453,485	290,697		LL
Byers W&SD	08/28/98	435,000	4.500%	20	362,500	72,500		DL
Las Animas, City of	11/12/98	1,070,000	4.500%	20	891,666	178,334		DL
Evans, City of	11/16/98	396,249	4.500%	20	330,207	66,042		DL
East Alamosa, W&SD	12/02/98	180,000	4.500%	20	150,000	30,000		DL

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New Castle, Town of	01/01/99	$ 917,076	4.500%	20	$ 415,233	$ 83,047	$ 418,796	DL
Left Hand W&SD	03/05/99	126,300	4.500%	19	105,250	21,050		DL
Aurora, City of	07/01/99	24,124,366	4.040%	15	8,571,829	1,714,366		LL
Fremont SD	07/01/99	8,094,568	4.200%	20	2,772,838	554,568		LL
Grand County W&SD	07/01/99	3,999,978	4.170%	19	1,424,890	284,978		LL
Steamboat Springs, City of	07/01/99	2,935,636	4.200%	20	978,180	195,636		LL
Monte Vista, Town of	09/01/99	968,000	4.500%	20	806,667	161,333		DL
La Junta, City of	10/15/99	358,400	4.500%	20			358,400	DL
Kersey, Town of	12/29/99	163,000	4.500%	20			163,000	DL
Columbine W&SD	03/31/00	424,230	4.500%	15			424,230	DL
Parker W&SD	05/15/00	12,063,546	4.650%	20	3,392,730	678,546		LL
Summit County	05/15/00	17,086,830	4.660%	20	5,184,150	1,036,830		LL
Three Lakes W&SD	05/15/00	6,498,576	4.640%	19	1,792,880	358,576		LL
Left Hand W&SD	09/20/00	56,900	4.500%	20			56,900	DL
Springfield, Town of	11/01/00	200,000	4.000%	20			200,000	DL
Niwot SD	02/16/01	1,000,000	4.000%	20			1,000,000	DL
Cortez SD	05/01/01	9,775,000	3.990%	20			3,284,400	LL
Fraser SD	05/01/01	2,445,000	3.990%	20			1,006,122	LL
Fort Collins, City of	05/01/01	9,845,000	4.020%	21			4,331,800	LL
LaFayette, City of	05/01/01	7,861,139	4.040%	21	2,730,694	546,139		LL
Mt. Crested Butte W&SD	05/01/01	5,161,581	4.020%	21	1,882,903	376,581		LL
Parker W&SD	05/01/01	4,913,424	4.010%	21	1,667,120	333,424		LL
Plum Creek WWA	05/01/01	25,525,000	4.020%	21			8,742,316	LL
Steamboat Springs, City of	05/01/01	5,895,654	4.010%	21	2,278,272	455,654		LL
Baca Grande W&SD	12/20/01	800,000	4.000%	20			800,000	DL
Berthoud, Town of	05/01/02	6,325,000	3.850%	22			2,400,340	LL
Black Hawk/Central City SD	05/01/02	24,107,369	3.710%	21	7,811,847	1,562,369		LL
Mesa County	05/01/02	13,490,000	3.620%	23			5,884,338	LL
South Adams W&SD	05/01/02	6,270,000	3.790%	21			2,871,660	LL
Wellingon, Town of	05/01/02	4,826,281	3.710%	21	1,856,403	371,281		LL
Winter Park West W&SD	05/01/02	2,406,249	3.680%	20	906,246	181,249		LL
Julesburg, Town of	05/15/02	800,000	4.000%	20			800,000	DL
Pagosa Springs San GID, Town of (B)	07/15/02	200,000	4.000%	20			200,000	DL
Denver SE W&SD	10/01/02	7,045,000	3.210%	21			3,434,443	LL
Parker W&SD	10/01/02	14,112,800	3.620%	23	5,564,000	1,112,800		LL
Plum Creek WWA	10/01/02	3,390,000	3.220%	21			1,582,118	LL
Colorado City MD	05/01/03	1,878,538	3.260%	22	842,688	168,538		LL
Milliken, Town of	05/01/03	5,897,276	3.280%	22	2,511,379	502,276		LL
Pueblo, City of	05/01/03	8,402,620	3.250%	22	3,788,101	757,620		LL
Pikes Peak - America's Mountain	07/23/03	1,000,000	4.000%	17			1,000,000	DL
Salida, City of	11/21/03	550,000	4.000%	10			550,000	DL
Berthoud, Town of	05/01/04	2,385,000	3.550%	22			1,130,490	LL
Englewood, City of	05/01/04	29,564,275	3.870%	22	9,696,375	1,939,275		LL
Littleton, City of	05/01/04	29,677,780	3.820%	22	9,888,900	1,977,780		LL
Garden Valley W&SD	12/03/04	300,000	4.000%	20			300,000	DL
Breckenridge, Town of	05/25/05	4,320,000	3.350%	21			2,326,325	LL
Denver SE Surburban W&SD	05/25/05	4,800,000	3.350%	21			2,198,400	LL
Eaton, Town of	05/25/05	4,824,431	3.380%	22	2,022,155	404,431		LL
Plum Creek WWA	05/25/05	1,510,000	3.350%	21			813,141	LL
Roxborough W&SD (D)	05/25/05	9,600,000	3.350%	21			4,401,606	LL
Westminster, City of	05/25/05	15,440,000	3.320%	20			7,750,880	LL
Kremmling SD	09/13/05	950,000	3.500%	20			950,000	DL
Glendale, City of	10/20/05	10,034,562	3.500%	22	4,222,810	844,562		LL
Upper Blue SD (E)	10/20/05	8,160,000	3.480%	21			3,684,244	LL
La Jara, Town of	02/23/06	750,000	0.000%	20			750,000	DC
Kersey, Town of	02/01/06	1,800,000	3.500%	20			1,800,000	DL
Ault, Town of	03/30/06	1,396,850	1.750%	20			1,396,850	DC
Clifton SD	05/24/06	9,800,000	3.640%	21			4,385,507	LL
Donala W&SD	05/24/06	4,906,910	3.640%	21	1,909,550	381,910		LL
Granby SD	05/24/06	4,810,728	3.640%	21	1,953,640	390,728		LL
Triview MD	05/24/06	4,906,910	3.640%	21	1,909,550	381,910		LL
Sugar City, Town of	07/06/06	306,000	0.000%	20			306,000	DC
Bennett, Town of	07/14/06	161,000	3.750%	20			161,000	DL
Boulder County	07/28/06	1,651,808	3.500%	19			1,651,808	DL
Clifton SD	08/10/06	2,000,000	0.000%	21			2,000,000	DC

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Ralston Valley W&SD	09/15/06	$ 1,200,000	3.750%	20	$ -	$ -	$ 1,200,000	DL
Cherokee MD	11/08/06	15,249,690	3.490%	20	5,273,449	1,054,690		LL
Stratton, Town of	11/20/06	442,000	1.875%	20			442,000	DC
Cucharas S&WD	11/29/06	768,000	3.750%	20			768,000	DL
Haxtun, Town of	12/01/06	305,041	1.875%	20			305,041	DC
Pierce, Town of	12/05/06	895,000	1.875%	20			895,000	DC
Ordway, Town of	12/20/06	599,000	0.000%	20			599,000	DC
Springfield, Town of	12/20/06	534,000	0.000%	20			534,000	DC
Cortez SD	04/30/07	2,000,000	3.500%	20			2,000,000	DL
Bayfield, Town of (C)	05/31/07	4,780,000	3.500%	21			2,294,400	LL
Eagle, Town of	05/31/07	11,505,912	3.500%	21	4,379,560	875,912		LL
Mead, Town of	05/31/07	2,985,000	3.490%	21			1,477,575	LL
Rifle, City of	05/31/07	17,852,112	3.490%	21	4,585,560	917,112	2,472,930	LL
Elizabeth, Town of	09/14/07	1,026,925	3.750%	20			1,026,925	DL
Romeo, Town of	11/30/07	173,667	0.000%	20			173,667	DC
Donala W&SD	12/11/07	2,000,000	3.750%	20			2,000,000	DL
Las Animas, City of	03/26/08	377,000	0.000%	20			377,000	DC
Elizabeth, Town of	05/22/08	5,145,273	3.420%	21	2,126,365	425,273		LL
New Castle, Town of	05/22/08	8,247,172	3.450%	22	3,310,858	662,172		LL
Fairplay SD	06/25/08	2,000,000	3.500%	20			2,000,000	DL
Larimer County LID 2007-1 GVE	07/11/08	411,369	3.500%	20			411,369	DL
Manzanola, Town of	07/24/08	96,000	0.000%	20			96,000	DC
Triview MD	07/30/08	2,000,000	3.640%	20			2,000,000	DL
Penrose SD	08/01/08	128,000	1.750%	20			128,000	DC
Mountain View W&SD	01/06/09	1,500,000	0.000%	20			1,500,000	DC
Sugar City, Town of	02/19/09	53,039	0.000%	20			53,039	DC
Hudson, Town of	06/17/09	1,636,000	2.000%	20			1,636,000	DL
Crested Butte South MD	07/16/09	2,300,000	2.000%	20			2,300,000	DL
Evergreen MD	07/24/09	2,000,000	2.000%	20			2,000,000	DL
Mancos, Town of	07/29/09	1,000,000	0.000%	20			1,000,000	DC
Kit Carson, Town of	08/07/09	259,000	0.000%	20			259,000	DC
Seibert, Town of	08/26/09	150,000	0.000%	20			150,000	DC
Widefield W&SD	08/28/09	1,728,593	N/A	N/A	1,728,593			ARDL
Monument SD	09/01/09	2,000,000	0.000%	20	2,000,000			ARDL
Gunnision County	09/02/09	474,019	N/A	N/A	474,019			ARDC
Fremont SD	09/04/09	2,000,000	N/A	N/A	2,000,000			ARDC
Pagosa Area W&SD	09/04/09	976,530	0.000%	20			976,530	DL
Pueblo, City of	09/04/09	1,500,000	0.000%	20	1,500,000			ARDL
Pagosa Area W&SD	09/04/09	8,345,823	0.000%	20	8,345,823			ARDL
Rye, Town of	09/10/09	1,968,000	N/A	N/A	1,968,000			ARDC
Red Cliff, Town of	09/11/09	2,000,000	N/A	N/A	2,000,000			ARDL
Erie, Town of	09/18/09	2,000,000	0.000%	20	2,000,000			ARDL
Erie, Town of	09/18/09	924,348	2.000%	20			924,348	DL
Georgetown, Town of	09/22/09	5,800,000	0.000%	20	5,800,000			ARDL
Bayfield, Town of	09/28/09	193,956	N/A	N/A	193,956			ARDL
Manitou Springs, City of	09/29/09	2,083,401	0.000%	20	2,083,401			ARDL
Boone, Town of	12/15/09	315,000	0.000%	20			315,000	DC
Burlington, City of	02/23/10	1,813,650	1.000%	20			1,813,650	DC
Upper Blue SD	03/26/10	2,000,000	2.000%	20			2,000,000	DL
Woodland Park, City of	03/31/10	657,458	2.000%	20			657,458	DL
Larimer County LID 2008-1 HVE	04/09/10	296,540	2.000%	20			296,540	DL
Fruita, City of	05/13/10	21,830,000	2.500%	22			7,291,220	LL
Glenwood Springs, City of	05/13/10	31,460,100	2.500%	22	8,200,500	1,640,100		LL
Pueblo, City of	05/13/10	23,595,277	2.500%	20	7,051,385	1,410,277	6,175,080	LL
Crested Butte, Town of	05/25/10	1,489,997	2.000%	20			1,489,997	DL
Lamar, City of	05/27/10	2,000,000	2.000%	20			2,000,000	DL
Cheyenne Wells SD #1	08/17/10	770,000	1.000%	20	770,000			DC
Cheraw, Town of	10/21/10	405,000	N/A	N/A	389,778	15,222		DC
Mountain View W&SD	10/21/10	288,601	N/A	N/A	281,092	7,509		DC
Cherry Hills Heights W&SD	10/29/10	228,165	2.000%	10		228,165		DL
Boxelder SD	10/29/10	10,410,000	2.500%	21			7,240,160	LL
Brush, City of	10/29/10	9,465,000	2.500%	20			6,701,220	LL
Campo, Town of	11/03/10	176,900	N/A	N/A	176,900			DC
Empire, Town of	12/20/10	499,995	N/A	N/A	466,337	33,658		DC
Eagle, Town of	01/21/11	1,288,966	2.000%	20		188,099	1,100,867	DL

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Olathe, Town of	04/08/11	$ 500,000	N/A	N/A	$ 434,453	$ 65,547	$ -	DC
Tabernash Meadows W&SD	04/15/11	365,000	0.000%	20		100,000	265,000	DL
Silver Plume, Town of	05/20/11	200,000	1.000%	20	200,000			DC
Crowley, Town of	07/13/11	2,000,000	1.000%	20		40,000	1,960,000	DC
Redstone W&SD	07/14/11	2,000,000	1.000%	20			2,000,000	DC
Kit Carson, Town of	08/30/11	207,000	N/A	N/A			207,000	DC
Colorado Centre MD	10/31/11	2,000,000	2.000%	20			2,000,000	DL
Mancos, Town of	10/31/11	500,000	0.000%	20			500,000	DC
Nederland, Town of	11/03/11	2,000,000	0.000%	20			2,000,000	DL
Las Animas, City of	11/04/11	309,000	0.000%	20			309,000	DC
Fountain SD	11/03/11	6,860,303	2.230%	20	5,001,514	1,000,303		LL
Nederland, Town of	11/03/11	1,961,090	2.240%	20	1,430,450	286,090		LL
Pueblo West MD	11/03/11	5,232,582	2.230%	20	3,812,910	762,582		LL
Windsor, Town of`	11/03/11	3,110,543	1.940%	15	2,477,716	495,543		LL
South Durango SD	05/15/12	800,000	2.000%	20			800,000	DL
Naturita, Town of	06/04/12	700,000	1.000%	20	668,879	31,121		DC
Hot Sulphur Springs, Town of	09/27/12	706,000	2.000%	20		81,762	624,238	DL
Simla, Town of	10/31/12	116,000	0.000%	20			116,000	DC
Mountain W&SD	11/19/12	2,000,000	0.000%	20			2,000,000	DL
Hayden, Town of	11/19/12	603,300	2.000%	20			603,300	DL
Rocky Ford, City of	11/20/12	1,750,000	0.000%	20	1,477,862	272,138		DC
Cherokee MD	11/20/12	2,000,000	2.000%	20			2,000,000	DL
Huerfano County Gardner W&S PID	12/05/12	250,000	N/A	N/A	223,772	26,228		DC
Olney Springs, Town of	01/31/13	573,000	0.000%	20	503,405	69,595		DC
Bayfield, Town of	02/22/13	600,000	2.000%	20			600,000	DL
Cokedale, Town of	05/01/13	250,000	N/A	N/A	212,385	37,615		DC
Hillcrest W&SD	05/02/13	639,900	2.000%	20	538,035	101,865		DL
Fairways MD	05/15/13	1,563,694	0.000%	20	1,308,490	255,204		DL
Mansfield Heights W&SD	05/24/13	591,500	2.000%	20	499,557	91,943		DL
Larimer County LID 2012-1 RGE	06/17/13	1,227,736	2.000%	20	1,029,666	198,070		DL
South Sheridan WSS&SDD	06/28/13	1,916,075	1.000%	20	1,602,602	313,473		DC
Las Animas, City of (DL #4)	12/19/13	505,000	0.000%	20			505,000	DC
Pagosa Springs GID, Town of	02/04/14	2,000,000	1.000%	20			2,000,000	DC
Lyons, Town of	04/18/14	5,200,000	1.230%	20			5,200,000	DL
La Veta, Town of	04/23/14	270,000	0.000%	20			270,000	DC
Three Lakes W&SD	04/24/14	2,000,000	2.000%	20			2,000,000	DL
Pueblo, City of	05/06/14	4,179,047	2.210%	21	2,336,706	467,341		LL
South Adams County W&SD	05/06/14	22,191,850	2.250%	22	12,076,542	2,415,308		LL
Larimer County LID 2013-1 BE	06/30/14	970,341	2.000%	20	808,585	161,756		DL
Cokedale, Town of	06/30/14	160,000	1.000%	20	133,328	26,672		DC
Fowler, Town of	06/30/14	1,400,000	0.000%	20	1,166,620	233,380		DC

SUMMARY OF LOANS FINANCED - BY LOAN TYPE								
LOAN TYPE	No. of Loans Financed	Total Amount of Financial Assistance - Loans			Total CW SRF Funds Obligated to Loans (a)	State Match Obligated to Loans (**)	Reloan Funds Obligated to Loans (***)	
DIRECT LOANS (DC)	44	$ 30,839,818			$ 8,707,411	$ 1,172,160	$ 20,960,247	
DIRECT LOANS (DL)	81	76,104,066			16,289,314	3,827,859	55,714,705	
LEVERAGED LOANS (LL)	99	844,218,530			239,851,314	48,209,908	93,880,715	
ARRA (DC)	3	4,442,019			4,442,019	-	-	
ARRA (DL)	9	25,651,773			25,651,773	-	-	
TOTAL FOR PROGRAM	236	$ 981,256,206			$ 294,941,831	$ 53,209,927	$ 170,555,667	

Type of Loan

LL = Leveraged Loan - Funded, in part, from bond proceeds
DL = Direct Loan - Funded from available sources: (1) Authority state funds, (2) Grant Funds or (3) Reloan funds.
DC = Disadvantaged Communities Direct Loans = Funded from available sources: (1) Authority state funds, (2) Grant Funds or (3) Reloan Funds
ARRA = American Recovery and Reinvestment Act (ARRA) Direct Loans = Funded in full from ARRA funds; no state match required.
ARRA = American Recovery and Reinvestment Act (ARRA) Disadvantaged Community Direct Loans = Funded in full from ARRA funds; no state match required.
FPF = Borrower received 100% principal forgiveness.
PPF = Borrower received partial principal forgiveness.
gr = Borrower project qualified as having "green" component, as defined by the EPA; loan financed at a reduced or zero interest rate.

Borrower Abbreviations Clarification:

GID = General Improvement District *SD = Sanitation District* *W&SD = Water and Sanitation District*
LID = Local Improvement District *S&WD = Sanitation & Water District* *WWRD = Wastewater Reclamation District*

WATER POLLUTION CONTROL REVOLVING FUND (WPCRF)
2015 INTENDED USE PLAN
APPENDIX C - LOAN SUMMARY REPORT AS OF JUNE 30, 2014

MD = Metropolitan District *W&SD = Water and Sanitation District*
PID = Publid Improvement District *WSS&SDD = Water, Sanitation, Sewer & Storm Drainage District*

Comments / Notes:
(a) Loan funded with 100% Federal grant funds. 20% State match deposited directly to Clean Water SRF Reloan Account when loan funded.
(b) Loan funded entirely with State Match (from state match deposited directly to Clean Water SRF Reloan Account when 100% grant funded loan is executea
(c) Loans with split funding from State Match and Other Sources on Deposit in CW SRF Reloan
(d) Loan was 100% federal grant funded at closing but balance of undrawn funds was converted to proportionality beginning January, 2014.

Explanation of CW SRF Loan Funding and/or Subsidization
(*) CW SRF Funds = Clean Water State Revolving Fund - Received from EPA Capitalization Grant Awards
(**) State Match Funds = (Required 20% match for Each Dollar Received From EPA Grants from State Funds) - Provided Mainly from Authority Funds
Total State Match Obligated includes the state match contributed for the Mount Werner W&SD 1999A loan that was defeased (state match remained in p
(***) Reloan Monies = Recycled CW SRF funds - No State Match Required

Additional Notes / Comments:
> Totals may not reconcile because some loans used both reloan and federal funds and due to rounding errors.
(A) Loan was defeased before any project funds were requisitioned, thus no federal funds were liquidated. However, state match provided remained in the pr
(B) fka: Pagosa Springs SD
(C) fka: Bayfield Sanitation District
(D) fka: Roxborough Park Metropolitan District
(E) fka: Breckenridge Sanitation District
(F) Loan cancelled. Unused project funds were returned to source of financing.

Cancelled or Defeased Loans									
Mount Werner W&SD	07/01/99	$	3,034,627	4.200%	20	$	219,627	fed grant, state	LL
Granby, Town of	04/21/11	$	2,580,000	2.500%	20			reloan funded	DL
Pagosa Springs GID #3, Town of	08/29/08	$	2,000,000	1.875%	20			reloan funded	DC

WATER POLLUTION CONTROL REVOLVING FUND
2015 INTENDED USE PLAN
APPENDIX D - SOURCES & USES STATEMENT

	Cumulative Total from Inception through June 30, 2014	Projected For Time Period July 1, 2014 - December 31, 2014	Projected For Time Period January 1, 2015 - December 31, 2015	Cumulative Total Through December 31, 2015
SOURCES				
Federal capitalization grants	$ 284,479,223	$ -	$ 11,200,000	$ 295,679,223
Other Clean Water SRF funding sources				
ARRA capitalization grant (2009)	31,347,700	-	-	31,347,700
Less: allowance for grant administration expenses	(11,278,100)	-	(448,000)	(11,726,100)
State match:				
Appropriation/agency cash - committed (net)	50,853,340	-	2,150,400	53,003,740
Provided from state match bond Issues	5,874,723	-	-	5,874,723
Clean Water bond proceeds	782,570,000	-	39,142,857	821,712,857
Premium/(discount) from refunding bonds	28,986,685	-	-	28,986,685
Less bond proceeds used for cost of issuance	(13,525,645)	-	(479,649)	(14,005,294)
Plus /(less) additional principal from refundings	(245,000)	-	-	(245,000)
Leveraged loans repayments:				
Net principal 1 (for bonds)	409,840,438	13,028,547	27,057,500	449,926,485
Net interest	174,330,992	5,021,987	9,277,362	188,630,341
Principal 2 (state match)	24,636,047	679,951	1,409,786	26,725,784
Principal 3 (equity)	-	2,790	2,790	5,580
Distributions from prepayment escrow funds	11,123,471	2,361,931	29,513	13,514,915
Direct loans repayments:				
Principal	37,193,403	2,139,542	4,472,173	43,805,118
Interest	7,030,747	216,680	390,932	7,638,359
Federal funds deallocation (from DSRF)	150,969,763	14,365,416	13,721,329	179,056,508
Release of reloan funds from DSRFs	-	-	-	-
Other funds deposited to the WPCRF	3,087,489	52,000	27,000	3,166,489
Net investment interest income	195,832,998	2,560,308	4,718,647	203,111,953
Transfer to/from Drinking Water SRF grant program	-	-	-	-
TOTAL SOURCES	2,173,108,274	40,429,152	112,672,640	2,326,210,066
USES				
Loans executed:				
Base program - direct loans	102,034,748	3,300,000	19,000,000	124,334,748
Base program - direct loans with principal forgivenes	4,909,136	1,300,000	915,000	7,124,136
ARRA - direct loans	14,613,898	-	-	14,613,898
ARRA - direct loans with principal forgiveness	15,479,894	-	-	15,479,894
Leveraged loans	844,218,530	-	137,000,000	981,218,530
Grant funds committed to leveraged loans	225,438,067	-	-	225,438,067
Refunding bond proceeds deposited to DSRF	7,159,324	-	-	7,159,324
Less: DSRF funds used to call/defease bonds	(33,704,806)	-	-	(33,704,806)
Reloan funds committed to leveraged loans	93,880,715	-	-	93,880,715
Reloan funds used for DSRFs (not loan proceeds)	728,244	-	3,914,286	4,642,530
Leveraging bond debt service:				
Principal	424,315,000	28,400,000	25,360,000	478,075,000
Interest	368,287,857	7,969,400	15,379,033	391,636,290
Deposits to prepayment escrow funds	14,117,104	-	-	14,117,104
Accumulated investment interest and loan repayments				
held / (used) for future debt service /deallocation	23,657,242	(17,469,803)	(4,263,160)	1,924,279
Funds available / (provided) for new loans	67,973,321	16,929,555	(84,632,519)	270,357
TOTAL USES	$ 2,173,108,274	$ 40,429,152	$ 112,672,640	$ 2,326,210,066

* All amounts for this schedule are cash basis and the direct and leveraged loan amounts in the 2015 Uses section reflect the approximate loan capacity for the year.

WATER POLLUTION CONTROL REVOLVING FUND (WPCRF)
2015 INTENDED USE PLAN
APPENDIX E - ADMINSTRATIVE FEE ACCOUNT

Administrative Fee Account Activity *								Estimated Activity *	
	for Calendar Fiscal Year					as of		07/01/2014 -	Fiscal Year
	Inception - 2009	2010	2011	2012	2013	June 30, 2014	TOTAL	12/31/2014	2015
Sources:									
Loan Fees	$ 52,954,200	$ 5,908,862	$ 6,121,096	$ 6,006,176	$ 5,376,346	$ 2,644,287	$ 79,010,967	$ 2,738,711	$ 5,248,774
Grant Income	7,951,359	974,162	986,071	138,431	389,168	297,021	10,736,212	400,000	450,000
Investment Interest	1,238,828	17,764	11,277	30,120	22,923	11,117	1,332,029	15,000	25,000
Other (a) (b) (c)	4,093,129	-	-	-	-	59,740	4,152,869	81,200	92,500
Total Sources	66,237,516	6,900,788	7,118,444	6,174,727	5,788,437	3,012,165	95,232,077	3,234,911	5,816,274
Uses:									
Grant Admin. Expenses	(21,464,771)	(2,117,490)	(2,486,203)	(2,374,803)	(2,180,577)	(2,171,279)	(32,795,123)	(500,000)	(2,500,000)
State Match Provided/Reimbursed (e)	(35,827,850)	(3,000,000)	-	-	-	-	(38,827,850)	(2,500,000)	(2,500,000)
Other Program Grants (g)	(668,825)	(199,622)	(107,637)	(259,970)	(106,675)	(223,563)	(1,566,292)	(329,000)	(350,000)
Transfers to DWRF (d)	(293,345)	(229,942)	(181,176)	(176,716)	(118,821)	-	(1,000,000)	-	(211,500)
Other (b) (f)	(1,832,189)	-	-	(13,168)	(72,911)	-	(1,918,268)	(52,000)	(28,000)
Total Uses	(60,086,980)	(5,547,054)	(2,775,016)	(2,824,657)	(2,478,984)	(2,394,842)	(76,107,533)	(3,381,000)	(5,589,500)
Net cash flows for year	6,150,536	1,353,734	4,343,428	3,350,070	3,309,453	617,323		(146,089)	226,774
Previous year-end balance	-	6,150,536	7,504,270	11,847,698	15,197,768	18,507,221		19,124,544	18,978,455
Balance at end of year/period	$ 6,150,536	$ 7,504,270	$ 11,847,698	$ 15,197,768	$ 18,507,221	$ 19,124,544		$ 18,978,455	$ 19,205,229

* Cash Basis

a) Other sources includes: (1) state match provided for grant administrative draws, and (2) beginning in 2014, investment interest earned in certain preconstruction accounts.

(b) In 1999 and in 2001, administrative fee account funds were used to call state match bonds issued in 1989, 1990, and 1991 to provide the required state match (Other Uses). The borrowers continued to pay this portion of their loan repayment as scheduled which was then reimbursed to the administrative fee account (Other Sources). As a result of this investment, the administrative fee account earned a very attractive interest rate varying between 4.80% - 7.30%. Final payment of state surcharge from the borrowers occurred in 2006.

(c) Advanced Admin Fee income totalling $874,500 received at the closing of the issuance of refunding bonds to cover the cost of current and future administration of refunding bond issues.

(d) Beginning in 2008, certain DWRF grant administrative costs incurred by the Authority are being paid from funds transferred from the WPCRF administrative fee account.

(e) State Match Provided/Reimbursed may be funds directly transferred to the WPCRF Program from the WPCRF administrative fee account or payments to the Authority to reimburse for funds "loaned" to the Program to provide for state match.

(f) Beginning in 2012, administrative fee account funds are being used to pay bond interest due to a shortage in investment interest income subsequent to the early termination of the associated repurchase agreement.

(g) Other Program Grants include payments made to recipients of: (1) Planning & design grants, (2) Flood Assistance grants (beginning in 2014).