

STATE OF COLORADO

2009

WATER POLLUTION CONTROL REVOLVING FUND

AND

**STATE DOMESTIC WASTEWATER TREATMENT
GRANT**

INTENDED USE PLAN

WQCC Approval: November 2008

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**WATER POLLUTION CONTROL REVOLVING FUND
AND
STATE DOMESTIC WASTEWATER GRANT
INTENDED USE PLAN
2009**

I. WATER POLLUTION CONTROL REVOLVING FUND

A. INTRODUCTION

Senate Bill 50 in 1988 amended Title 37 of Article 95, C.R.S. establishing a Water Pollution Control Revolving Fund (WPCRF) as an enduring and viable mechanism to fund water quality projects. The statute provides that the WPCRF shall be maintained and be available in perpetuity for providing financial assistance as authorized and defined by the Clean Water Act (Federal Act).

The agencies (hereinafter referred to as the State) having responsibility for administering the WPCRF include: the Colorado Department of Public Health and Environment, Water Quality Control Division ("WQCD"), the Colorado Water Resources and Power Development Authority ("Authority"), and the Colorado Department of Local Affairs, Division of Local Government ("DLG"). The State agrees to submit to EPA, as part of its annual application for a capitalization grant under Title VI of the federal Act, an Intended Use Plan (IUP) that meets the requirements of Section 606(c) of the federal Act and C.R.S. 37-95-107.6. The annual IUP is approved by the Water Quality Control Commission (WQCC) in an Administrative Action Hearing as specified in WPCRF Rules (Appendix A).

The 2009 IUP will serve as the planning document for the operations of the WPCRF. Upon approval by the WQCC this IUP will become effective January 1, 2009. The IUP describes the specific projects and activities associated with the federal appropriation and other funds available to the WPCRF (e.g., state match, leveraged funds, and repayments). Funds allotted to the State for federal fiscal year (FFY) 2009 and the funds remaining from prior federal fiscal years capitalization grants are available to the WPCRF.

The WPCRF provides leveraged loans (those loans over \$2 million) at an interest rate of 80% of the market rate of the "AAA" – rated Clean Water Revenue Bonds. By December 31st of each year the Colorado Water Resources and Power Development Authority's Board determines the interest rate for direct loans (\$2 million or less) that will apply in the following year.

The requirements of the Federal Act specify that the IUP include the following:

- A list of projects for construction of publicly owned treatment works and projects/activities eligible for assistance under sections 319 and 320 of the federal act. This list must include the name of the community, permit number or other applicable enforceable requirements (if available), the type of financial assistance, and the projected amount of eligible assistance.
- The criteria and method established for the distribution of funds.
- Information on the types of activities to be supported by the WPCRF including the eligible cost categories, types of assistance to be provided (e.g., loans, guarantees, insurance, etc.), terms of financial assistance, types of communities to be served by the fund, and administrative costs.
- A description of the short and long-term goals of the State's WPCRF.

B. LIST OF WATER POLLUTION CONTROL REVOLVING FUND PROJECTS

States are required to develop a comprehensive list of eligible projects for funding and to identify projects that will receive funding. Attached to the IUP, as Appendix B, is the 2009 WPCRF and Domestic Wastewater Treatment (DWWT) grant project eligibility list. The list shows the current

construction needs for all identified eligible water quality projects including point source wastewater treatment, nonpoint source ("NPS"), storm water and Source Water Assessment Projects (SWAP).

Appendices B1 and B2 summarize the additions and deletions that were made from the 2008 project eligibility list. Appendix C to the IUP is a table depicting projects that are likely to be funded with WPCRF loans in 2009. If more projects apply for WPCRF loans and sufficient funds are not available, projects will be funded in a priority order as outlined below.

C. CRITERIA AND METHODS FOR DISTRIBUTING WATER POLLUTION CONTROL REVOLVING FUNDS

In accordance with the WPCRF Rules (Appendix A), the IUP, which includes the project eligibility list (Appendix B) and projected loans list (Appendix C), provides a clear and objective system for identifying projects that will improve or benefit water quality in the state. This system uses the following criteria:

1. Project Eligibility List Categories

Category 1 includes those projects that improve, or benefit public health or that will remediate a public health hazard as defined in the WPCRF Rules.

Category 2 includes those projects that enable an entity to achieve permit compliance.

Category 3 includes those projects that contribute to the prevention of a public health hazard; enable an entity to maintain permit compliance; or enables an entity to address a possible future effluent limit or emerging issue.

Category 4 includes those projects that implement a watershed/nonpoint source management plan.

Category 5 includes those projects that implement a source water protection plan.

Note: Project eligibility list categories are determined based on information provided by the applicant during the annual project eligibility list survey process. Based upon receipt and review of the preliminary engineering report and a loan application, the assigned project eligibility list category may be revised during the prioritization process to more accurately reflect the proposed project.

2. Application Deadlines

In order to prioritize projects, two application deadlines of **January 15th** and **June 15th** have been implemented. Applications will be accepted throughout the year based on the following Authority board meeting schedule. However, loans will not be executed until all direct and leveraged loan applications have been prioritized and it is determined that sufficient funds are available. If sufficient funds are not available to cover all requests, those projects not funded will be included in the next prioritization of applications. Authority board meetings and application submittal dates are as follows:

- November 15 for consideration at the Authority's January board meeting.
- January 15 for consideration at the Authority's March board meeting. **This is also the last application deadline for inclusion into project prioritization (if project prioritization is necessary) funding for the spring bond issue, and for all direct loan consideration.**
- February 15 for consideration at the Authority's April Board meeting.
- April 15 for consideration at the Authority's June Board meeting.

- June 15 for consideration at the Authority’s August Board meeting. **This is also the last application deadline for inclusion into project prioritization (if project prioritization is necessary) funding for the fall bond issue and for all direct loan consideration.**
- August 15 for consideration at the Authority’s October Board meeting.
- October 15 for consideration at the Authority’s December Board meeting.

If after January 15th and June 15th there are more funds available than request for funds and it is not necessary to prioritize projects then direct loan applications may be submitted and approved at subsequent board meetings until the next prioritization deadline. These direct loan application approvals are valid for eighteen months. These loans will not be subject to future prioritization deadlines as long as they execute their loan within that time frame.

All loan approvals are valid for 18 months. However, leveraged loans that have been prioritized and that have received Authority board approval after January 1, 2009, but do not execute their loan will be reprioritized upon the next application deadline. An exception will be made if a leveraged loan project prioritizes, but is unable to execute its loan due to technical difficulties (as determined by WQCD), that project will then have one calendar year to execute the loan prior to being reprioritized.

Applicants should coordinate with a Project Manager from the WQCD to determine the appropriate application submittal schedule to ensure board action and loan execution in a timely manner.

3. Funding Priorities

If it is determined that the WPCRF lacks sufficient funds to cover loans for all eligible projects that are ready to proceed within the funding year, Category 1 projects will be funded prior to Category 2 projects, which will be funded prior to Category 3 projects, which will be funded prior to Category 4 projects, which will be funded prior to Category 5 projects - until all funds are obligated. Within each category, the following criteria will be applied in the following order to further prioritize the projects:

- Projects serving a small community. Population priority points will be assigned based on the following schedule:

Up to 1000 Population	20 Points
1,001 to 5,000 Population	15 Points
5,001 to 10,000 Population	10 Points
Over 10,000 Population	0 Points

- Entities that have a greater financial need as outlined in the following procedures. Financial need is determined by using a priority point system that ranks projects based on estimated monthly user charges as a percentage of median household income (Ability to Pay) and project cost per tap (Local Burden). The financial data used are from the most recently audited financial statements available to and interpreted by the DLG. Points are assigned based on the following criteria:

Ability to Pay (total annual sewer cost per single family equivalent as a % of median household income)

Over 3%	20 Points
Over 2% up to 3%	15 Points
Over 1% up to 2%	10 Points
1% and under	5 Points

Local Burden (total project cost per equivalent residential tap)

Over \$5,000	20 Points
Over \$3,500	15 Points
Over \$2,000	10 Points
\$2,000 and under	5 Points

- Projects of any governmental agency that is under an enforcement action, as defined in 5 CCR 1002-51.5, will be assigned 10 points.
- Projects of any governmental agency that will result in a reduction in the discharge of pollutant(s) to a segment impaired for the relevant pollutant(s) will receive 10 points.
- Projects that implement the “Green Infrastructure / Sustainable Measures” will be assigned 5 points.

The rationale for funding projects in an order other than that shown shall be due to one or more of the following three reasons:

- Certain governmental agencies do not wish to participate in the WPCRF;
- Certain governmental agencies are not ready to proceed with the project; or
- Certain governmental agencies do not have the financial capability to repay a loan.
- Projects that have an existing WPCRF loan and need additional funding to complete the original project as approved by the WQCD.

The WQCC may amend the project eligibility list at any time throughout the year to include wastewater treatment system projects that it determines and declares to be emergency projects needed to prevent or address threats to public health or the environment. In cases where the WQCC determines the amendments will result in substantial changes to the project eligibility list, public notice and opportunity for comment on the proposed inclusion shall be provided.

4. Allocation of Loan Proceeds

In addition to the WPCRF Rules (Appendix A), the following policies will be applied to the allocation of loan proceeds and administrative fee revenue:

i. Planning and Design Grants

The intent of planning and design grants is to assist WPCRF applicants with costs associated with complying with program requirements. To be eligible for a planning and/or design grant, a governmental agency must meet the following criteria:

- Project is on the current year project eligibility list or is being added to the subsequent year’s project eligibility list, and
- Population is 10,000 or less, and
- Median household income (MHI) is less than the statewide MHI (the 2000 MHI for the state is \$47,203) or
- Current or post project monthly sewer rates are greater than the state average municipal rate as calculated by DLG.

Upon approval by the Authority board, \$100,000 will be made available on January 1 for planning and/or design grants. One grant in the amount of \$10,000 will be awarded per community. However, if planning and design grant funds are available on September 1

of each year, an additional grant of up to \$10,000 (maximum of \$20,000 total per community) may be made to communities that have met criteria in demonstrating progress towards receiving funding through the program.

Grants will be awarded on a first come, first served 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.

Grant funds may be used to support a variety of project development activities including, but not limited to: preliminary engineering reports, environmental assessments, engineering design documents and legal fees (including costs associated with the formation of a legal entity capable of receiving WPCRF assistance.)

These funds are provided from the administrative fee account from income received from WPCRF loans.

In 2009 the Authority board may also approve additional grant funding from the administrative fees account for special projects. In June 2008, an additional \$100,000 was made available for ten ground water systems identified on the project eligibility list. The systems received schedules by the WQCD and are required to develop a preliminary engineering report that will include a seepage study to ensure permit compliance.

ii. Disadvantaged Communities Loans

In accordance with the Federal Act, states are authorized to provide “loans at or below market interest rates, including interest free loans, at terms not to exceed 20 years” to disadvantaged communities.

- A disadvantaged community is defined as a governmental agency that has a population of 5,000 or less with a median household income that is 80 percent or less of the statewide median household income.
- WPCRF re-loan funds will be the primary source of capital used to provide reduced interest rate loans under this program.
- To the maximum extent practical (based on available data), projects eligible to receive the reduced interest rate will be identified on the projected loans list (Appendix C.)
- Median household income as a percentage of the statewide median household income (as determined by the most current Census data) will be used to distribute funding to governmental agencies that are disadvantaged in accordance with two categorical affordability tiers:

Category 1 - Disadvantaged communities with median household income levels that range from 61 percent to 80 percent of the statewide median household income qualifies for loans up to \$2 million per project. The loan interest rate is established at 50 percent of the direct loan rate (as set annually by the Authority Board) for qualifying governmental agencies.

Category 2 - Disadvantaged communities with median household income levels that are less than 61 percent of the statewide median household income qualify for loans up to \$2 million per project. The loan interest rate is established at 0 percent for qualifying governmental agencies.

Note: All loan requests exceeding the \$2 million direct loan limit will not be eligible for a Disadvantaged Communities Loan.

iii. Re-Loan Funds

Re-loan funds will be provided in the following priority order:

- i Disadvantaged Communities Loans
- ii Direct Loans
- iii Leveraged loans

If there are more applications than funds available, projects will be funded in the order in which they prioritize, until there are no more funds available. Projects may be partially funded based on the availability of funding.

5. Miscellaneous Information

Projects that do not conform to a State-approved plan, (for example, Water Quality Management Plan, NPS Management Plan, etc.) as updated from time to time, may not be considered for assistance through the WPCRF.

Communities receiving assistance from federal capitalization grant funds shall comply with all applicable federal requirements.

Governmental agencies distributing or supplying 2,000 acre feet or more of water per year must have an approved (by the Colorado Water Conservation Board) and updated water conservation plan as defined by Section 37-60-126, CRS.

Additional loan subsidies may be provided should federal requirements be implemented, during the calendar year, requiring borrowers to comply with the Davis Bacon Wage Rate provision.

D. WATER POLLUTION CONTROL REVOLVING FUND LONG-TERM GOALS

The long-term goals of the WPCRF are to maintain, restore and enhance the integrity of the State's waters for the benefit of the overall environment and the protection of public health. To achieve these goals the following objectives have been developed for 2009:

- 1. Provide affordable financial assistance for eligible applicants while maintaining a perpetual, self- sustaining revolving fund program.
- 2. Provide technical assistance to governmental agencies for facilitating effective planning, design, financing, and construction of facilities to meet water quality standards.
- 3. Maintain compliance with state and federal laws and the provisions of the State/EPA Operating Agreement.

E. WATER POLLUTION CONTROL REVOLVING FUND SHORT-TERM GOALS

The short term goals of the WPCRF are to continue to preserve and improve the quality of the State's waters (surface and ground), to meet the wastewater treatment needs of the State, and to eliminate any public health hazards related to discharges of inadequately treated wastewater. To achieve these goals the following objectives were developed for 2009:

- 1. Within ninety (90) days of receipt of the EPA allotment formula, the Authority in conjunction with the WQCD, will submit an application for the 2009 capitalization grant funds.
- 2. Conduct an availability analysis of Disadvantaged Business Enterprise firms in order to establish the FFY 2010-2012 Disadvantaged Business Enterprise goals.

3. By May 1, 2009 the WQCD will initiate the annual project eligibility list survey process to identify projects for the 2010 IUP.
4. The Authority, in conjunction with the WQCD and DLG will submit a 2008 Annual Report to EPA by April 30, 2009.
5. In conformance with EPA's required reporting of WPCRF "Output/Outcomes" the WQCD will document, and include in the 2008 Annual Report, environmental benefits of all 2008 WPCRF loan awards. Environmental benefit tracking will also be done using the EPA approved "CWSRF Benefits Reporting" web-based tracking system.
6. The State Revolving Fund Committee, consisting of staff from WQCD, DLG, and Authority will work toward implementing the following program improvements:
 - a. Seek a treatment works project with an eligible nonpoint source project within a financial assistance agreement to a municipality. The municipality could receive a loan with a reduced interest rate that would compensate the municipality for undertaking a nonpoint source project, which would address a pressing watershed restoration or protection area(s) of the community's service area.
 - b. Continue to meet periodically with the Funding Coordination Committee, to coordinate the financial needs of communities that are planning projects identified in the 2009 IUP. The Funding Coordination Committee includes staff from the WQCD, Authority, DLG, Colorado Water Conservation Board, USDA Rural Development and the Rural Community Assistance Corporation.
 - c. Evaluate the impacts of implementing a "Joint Funding Application" through the Funding Coordination Committee, that could be available statewide for water and wastewater entities interested in receiving funding through the State Revolving Fund, Energy Impact Assistance Fund, Community Development Block Grant, and the Rural Development programs.
 - d. Improve coordination between state and federal agencies to facilitate the use of multiple sources of capital financing when appropriate.
7. The Authority will leverage funds in the WPCRF to accommodate the amount of eligible costs projected for loans in 2009 as described in Appendix C.
8. The WQCD will continue to actively pursue nonpoint source projects that are eligible for a loan from the WPCRF.
9. The WQCD will continue to make revisions to the Handbook of Procedures to conform with regulations/guidance and submit them to EPA for approval.
10. The WQCD in partnership with the Authority will continue to utilize the shared Access database for tracking project milestones.
11. The DLG will conduct a series of 4 to 8 training workshops in 2009 on renewable energy and to help build financial and managerial capacity of small rural public water and wastewater systems.
12. The WQCD, the Authority and DLG will attend conferences such as Rural Water, Colorado Municipal League, and the Special District Association's annual conferences to provide program information to potential borrowers.
13. The WQCD, Authority and DLG will host training events throughout the year to provide consulting engineers and others with information about the funding process and program requirements.

F. WATER POLLUTION CONTROL REVOLVING FUND PROGRAM ACTIVITIES

1. Financial Activities

As of June 30, 2008, 51 WPCRF direct loans totaling \$34,650,296 and 89 WPCRF leveraged loans totaling \$706,957,368 were administered or are currently being administered by the State. In addition, as of June 30, 2008, eleven (11) disadvantaged communities loans totaling \$7,779,891 were administered by the State. The total loan amount for the 151 loans is \$749,387,555.

The Federal Fiscal Year (FFY) 2008 capitalization grant was awarded on May 8, 2008. The EPA allotment was \$5,399,100 and the State Match was \$1,079,820 for a total of \$6,478,920. The amount of grant funds to be allocated to the State in FFY 2009 is anticipated to be \$6,478,920.

The total amount of Federal capitalization grant awards through FFY2008 available for loans and program administration is \$217,193,523. Of this amount, \$209,568,573 has been obligated through June 30, 2008 for loans (see Appendix D and Appendix E) and \$7,332,764 has been allocated for program administration. The amount of unobligated grant funds as of June 30, 2008 is \$292,186.

Re-loan funds of approximately \$36,503,279 are expected to be available during the 2009 calendar year. Approximately \$41,978,601 of grant and re-loan funds will be available for loans in the year 2009. Because Colorado leverages the fund, the 2009 loan capacity of the WPCRF should be approximately \$86,147,331 (see Table I below). To leverage the available grant and re-loan funds for 2009, the Authority would anticipate issuing up to \$93,000,000 in Clean Water Revenue Bonds for a term of twenty years plus the construction period at estimated interest rates of 4.25% to 5.25% to provide loan rates estimated at 3.4% to 4.2%.

TABLE I

Calculation of Water Pollution Control Revolving Fund Loan Capacity for 2009 as of June 30, 2008

Capitalization grants through 2008	\$ 217,193,523
Obligated for loans and admin through 06/30/08	\$ 216,901,337
Remainder	\$ 292,186
Expected 2009 capitalization grant	
0.8% of \$687.5 million	\$ 5,399,100
Less 4% Administrative Fee	\$ 215,964
Total 2009 Grant	\$ 5,183,136
Total Grant Funds Available	\$ 5,475,322
Re-loan funds as of 06/30/08	\$ 13,838,322
plus: Deallocation on 9/02/08	\$ 15,142,666
plus: Deallocation on 9/02/09	\$ 16,472,953
less: Re-loan funds used for direct loans remainder 2008	\$ 8,950,662

Total Re-Loan Funds Available **\$36,503,279**

Loan Capacity for 2009 (includes 9/2/09 deallocation)

Leveraged Loans from Grants X 2.4 **\$ 13,140,773**

Leveraged Loans from Re-Loan Funds X 2.0 **\$ 73,006,558**

2009 WPCRF Loan Capacity **\$ 86,147,331**

With the award of the FFY 2008 capitalization grant, the State has allocated \$7,332,764 of grant funds to program administration. As of June 30, 2008, \$6,984,495 of this amount has been utilized. In order to provide additional loan capacity the Authority may forgo the federal four percent administrative allocation in 2009 and reserve it for a future year. This would result in approximately \$518,314 in additional WPCRF loan capacity.

The WPCRF currently charges a 0.8% administrative fee on all loans based on the original principal amount of the loan. In the first year or two and in the last two or three years of leveraged loans the administrative fee may be less than 0.8%. 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% on the original principal. It is estimated that \$5,762,966 will be generated in loan fees in 2008 and \$5,843,173 in 2009. Beginning in 2008, up to \$1,000,000 of WPCRF administrative fees collected from loans may be transferred to the DWRF to pay for administrative costs of the DWRF.

Appendix F 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. At the end of 2007, the State match loan balance was at \$3,078,683. Also at the end of the 2007, the cash balance in the administrative fee account was approximately \$1,701,661.

In consultation with the WQCC and the Authority Board, the WQCD 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/or design grants.

The proposed payment schedule using FFY 2009 WPCRF 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.

2. General Activities

All funding agencies meet periodically to coordinate the financial needs of communities that have water quality improvement projects. The "Funding Coordination Committee" includes staff from the WQCD, Authority, DLG, Colorado Water Conservation Board, and USDA Rural Development and Rural Community Assistance Corporation.

The State will provide the necessary assurance and certifications as part of the capitalization grant Agreement and Operating Agreement between the State of Colorado and the EPA.

3. Transfer Activities

As authorized by Congress, up to 33 percent of the cumulative drinking water capitalization grants for FFY 1997 through FFY 2008 (total drinking water grants at \$154.7 million) may be reserved from the DWRF and transferred to the WPCRF. The following Table II itemizes (in \$ millions) the amount of net SRF funds available for transfer between the two programs:

**Table II
Net Funds Available for Transfer**

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	28
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

* 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.

The authorization to transfer funds for FY 2006 and thereafter, has been approved in the 2006 EPA Appropriations Bill. Since a number of WPCRF projects are expected to request funds in 2009, the WPCRF loan demand may exceed available loan capacity. If a transfer is pursued a stakeholders group will be notified of the State's intent to transfer funds from the DWRF to the WPCRF. Based on the WQCC and the Governor's approvals, a transfer of no more than \$10,000,000 will be made from the DWRF into the WPCRF in 2009. The exact amount of the transfer will be determined after either the January 15 or June 15 application deadlines and the WPCRF and DWRF loan demands are determined. The following tables (Table III & Table IV) provide a comparison of loan capacity impacts if a transfer of \$10, \$7 or \$5 million is made from the DWRF. None of the transferred funds will be used for administrative purposes.

TABLE III
Calculation of loan capacity for the 2009 Water Pollution Control Revolving Fund
As of June 30, 2008
Assuming Various transfer from the DWRF to the WPCRF

	<u>0\$ Transfer</u>	<u>\$10 million</u>	<u>\$7million</u>	<u>\$5 million</u>
Capitalization grants through 2008	\$ 217,193,523	\$ 217,193,523	\$ 217,193,523	\$ 217,193,523
Obligated for loans and admin through 06/30/08	\$ 216,901,337	\$ 216,901,337	\$ 216,901,337	\$ 216,901,337
Remainder	\$ 292,186	\$ 292,186	\$ 292,186	\$ 292,186
Expected 2009 capitalization grant				
0.8% of \$ 687.5 million	\$ 5,399,100	\$ 5,399,100	\$ 5,399,100	\$ 5,399,100
Less 4% Administrative Fee	\$ 215,964	\$ 215,964	\$ 215,964	\$ 215,964
Total 2008 Grant	\$ 5,183,136	\$ 5,183,136	\$ 5,183,136	\$ 5,183,136
Plus Transfer from DWRF in 2008	\$ -	\$ 10,000,000.00	\$ 7,000,000.00	\$ 5,000,000.00
Total Grant Funds Available	\$ 5,475,322	\$ 15,475,322	\$ 12,475,322	\$ 10,475,322
Re-loan funds as of 06/30/08	\$ 13,838,322	\$ 13,838,322	\$ 13,838,322	\$ 13,838,322
plus: Deallocation on 9/02/08	\$ 15,142,666	\$ 15,142,666	\$ 15,142,666	\$ 15,142,666
plus: Deallocation on 9/02/09	\$ 16,472,953	\$ 16,472,953	\$ 16,472,953	\$ 16,472,953
less: Re-loan funds used for direct loans remainder 2008	\$ 8,950,662	\$ 8,950,662	\$ 8,950,662	\$ 8,950,662
Total Re-Loan Funds Available	\$ 36,503,279	\$ 36,503,279	\$ 36,503,279	\$ 36,503,279
Loan Capacity for 2009 (includes 9/2/09 deallocation)				
Leveraged Loans from Grants X 2.4	\$ 13,140,773	\$ 37,140,773	\$ 29,940,773	\$ 25,140,773
Leveraged Loans from Re-Loan Funds X 2.0	\$ 73,006,558	\$ 73,006,558	\$ 73,006,558	\$ 73,006,558
2009 WPCRF Loan Capacity	\$ 86,147,331	\$ 110,147,331	\$ 102,947,331	\$ 98,147,331

TABLE IV
Calculation of loan capacity for the 2009 Drinking Water Revolving Fund
As of June 30, 2008
Assuming Various transfer from the DWRF to the WPCRF

	<u>0\$ Transfer</u>	<u>\$10 million</u>	<u>\$7million</u>	<u>\$5 million</u>
Capitalization grants for loans through 2008	\$ 118,882,685	\$ 118,882,685	\$ 118,882,685	\$ 118,882,685
Obligated for loans through 6/30/08	\$ 99,173,915	\$ 99,173,915	\$ 99,173,915	\$ 99,173,915
Remainder	\$ 19,708,770	\$ 19,708,770	\$ 19,708,770	\$ 19,708,770
Expected 2009 capitalization grant	\$ 14,350,000	\$ 14,350,000	\$ 14,350,000	\$ 14,350,000
Less Set-Asides	\$ 4,448,500	\$ 4,448,500	\$ 4,448,500	\$ 4,448,500
Total 2009 Grant	\$ 9,901,500	\$ 9,901,500	\$ 9,901,500	\$ 9,901,500
Total Grant Funds Available	\$ 29,610,270	\$ 29,610,270	\$ 29,610,270	\$ 29,610,270
Less Grant Funds used remainder of 2008	\$ 4,800,000	\$ 4,800,000	\$ 4,800,000	\$ 4,800,000
Less Transfer to WPCRF in 2008	\$ -	\$ 10,000,000	\$ 7,000,000	\$ 5,000,000
Grant \$ Available	\$ 24,810,270	\$ 14,810,270	\$ 17,810,270	\$ 19,810,270
Re-loan funds as of 06/30/08	\$ 8,191,498	\$ 8,191,498	\$ 8,191,498	\$ 8,191,498
plus: Deallocation on 9/1/08	\$ 6,473,778	\$ 6,473,778	\$ 6,473,778	\$ 6,473,778
plus: Deallocation on 9/1/09	\$ 6,190,438	\$ 6,190,438	\$ 6,190,438	\$ 6,190,438
less: Re-loan funds used Remainder of 2008	\$ 6,320,200	\$ 6,320,200	\$ 6,320,200	\$ 6,320,200
Total Re-Loan Funds Available	\$ 14,535,514	\$ 14,535,514	\$ 14,535,514	\$ 14,535,514
Loan Capacity for 2009				
Leveraged Loans from Grants X 2.4	\$ 59,544,648	\$ 35,544,648	\$ 42,744,648	\$ 47,544,648
Leveraged Loans from Re-Loan Funds X 2.0	\$ 29,071,028	\$ 29,071,028	\$ 29,071,028	\$ 29,071,028
2009 DWRF Loan Capacity	\$ 88,615,676	\$ 64,615,676	\$ 71,815,676	\$ 76,615,676

It is estimated that a transfer of \$5 - \$10 million from the DWRF to the WPCRF will reduce the DWRF revolving level \$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. All identified and eligible drinking water projects that are ready for construction in 2009 will be funded out of the expected 2009 DWRF loan capacity. The transfer of funds from the DWRF to the WPCRF is not expected to cause any eligible drinking water projects to be delayed over the next few years.

Any transfer would be deposited in the WPCRF and will only be 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.

4. Cross-Collateralization Activities

Beginning in the calendar year commencing on January 1, 1999, the WPCRF, along with the DWRP, was able to cross-collateralize or pledge moneys on deposit in one fund to act as additional security for bonds secured by moneys on deposit 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.

II. STATE DOMESTIC WASTEWATER TREATMENT GRANTS

A. INTRODUCTION

Sections 25-8-202(1) (e) and (g), and C.R.S. and Section 25-8-703, C.R.S., as amended, of the Colorado Water Quality Control Act provide authority for the State Domestic Wastewater Grant Program. The purpose of the Domestic Wastewater Treatment (DWWT) grant program is to provide financial assistance to governmental agencies and counties on behalf of unincorporated areas for planning, design and construction of eligible DWWT projects serving a population of not more than 5,000 persons. Funding is dependent upon appropriations from the State Legislature.

Each year that funds are appropriated, in accordance with Appendix G, the DWWT Grant Funding System Rules, Regulation No. 53, the WQCD shall prepare an IUP. The IUP includes a list of eligible DWWT projects, a description of the use of funds from the previous year and the intended use of funds for the current year, the criteria and methods for distributing funds, program goals and activities.

B. LIST OF STATE DOMESTIC WASTEWATER TREATMENT GRANT PROJECTS

The WQCD is required to develop a comprehensive list of eligible projects for funding and to identify projects that will receive funding. Attached to the IUP, as Appendix B, is the 2009 WPCRF and Domestic Wastewater Treatment (DWWT) project eligibility list. The list shows the current construction needs for all identified eligible water quality projects. Note: Nonpoint source, storm water and source water protection projects are not eligible for DWWT grant funding. If more projects apply for DWWT grant funding during 2009 and sufficient funds are not available, projects will be funded in a priority order as outlined below.

C. CRITERIA AND METHODS FOR DISTRIBUTING FUNDS

In accordance with the DWWT Grant Funding System Rules (Appendix G), the IUP, which includes the project eligibility list (Appendix B) provides a clear and objective system for identifying projects that will improve or benefit water quality in the state. The system uses the following criteria

1. Project Eligibility List Categories

Category 1 includes those projects that improve or benefit public health or that will remediate a public health hazard as defined in this regulation.

Category 2 includes those projects that enable an entity to achieve permit compliance.

Category 3 includes those projects that contribute to the prevention of a public health hazard; enable an entity to maintain permit compliance; or enables an entity to address a possible future effluent limit or emerging issue.

Category 4 includes those projects that implement a watershed/nonpoint source management plan.

Category 5 includes those projects that implement a source water protection plan.

Project eligibility list categories are determined based on information provided by the applicant during the annual project eligibility list survey process. Based upon receipt and review of a preliminary engineering report and grant application, the assigned project eligibility list category may be revised during the prioritization process to more accurately reflect the proposed project.

2. Application Deadlines

In order to prioritize projects, an application deadline of **September 1st** has been implemented. Applications will be accepted throughout the year however, grants will not be executed until all applications received by the application deadline have been prioritized and it is determined that sufficient funds are available. Those projects not receiving funding may reapply the following September 1st by submitting an updated DWWT grant application.

3. Funding Priorities

- The governmental agency's project is identified on the current years project eligibility list, and
- The governmental agency is ready to proceed with the project, and
- A complete grant application is submitted to the WQCD, and
- The Division obtains a certificate of financial need issued by DLG, and
- Funds are available.

If it is determined that the DWWT grant program lacks sufficient funds to cover grants for all eligible projects that are ready to proceed, Category 1 projects will be funded prior to Category 2 projects, which will be funded prior to Category 3 projects, which will be funded prior to Category 4 projects, which will be funded prior to Category 5 projects - until all funds are obligated. Within each category, the following criteria will be used to further prioritize the projects:

- Projects serving a small community. Population priority points will be assigned based on the following schedule:

Up to 1000 Population	20 Points
1,001 to 5,000 Population	15 Points

- Entities that have a greater financial need as outlined in the following procedures. Financial need is determined using a priority point system that ranks projects based on estimated monthly user charges as a percentage of median household income (Ability to Pay) and project cost per tap (Local Burden). The financial data used are from the most recently audited financial statements available to and interpreted by the DLG. Points are assigned based on the following criteria:

Ability to Pay (total annual sewer cost per single family equivalent as a % of median household income)

Over 3%	20 Points
Over 2% up to 3%	15 Points
Over 1% up to 2%	10 Points
1% and under	5 Points

Local Burden (total project cost per equivalent residential tap)

Over \$5,000	20 Points
Over \$3,500	15 Points
Over \$2,000	10 Points
\$2,000 and under	5 Points

- Projects of any governmental agency that is under an enforcement action, as defined in 5 CCR 1002-51.5, will be assigned 10 points.
- Projects of any governmental agency that will result in a reduction in the discharge of pollutant(s) to a segment impaired for the relevant pollutant(s) will receive 10 points.
- Projects that implement the “Green Infrastructure / Sustainable Measures” will be assigned 5 points.

Grant funds cannot be used to reimburse for costs related to fees and/or penalties assessed by the WQCD.

Appendix G - Regulation 53 (53.4.(b and c)) authorizes the WQCD to provide assistance to governmental agencies that were not identified on the current years project eligibility list and yet still need to move ahead with a project or make adjustments in an emergency situation. The focus is on providing funds for project planning or for an emergency and then ensuring that those projects are identified on a subsequent approved IUP. This approach provides flexibility while preserving the credibility of the process.

4. Planning Grants

Upon receipt of the annual allocation, up to 10% percent of the appropriation may be reserved for planning grants. The intent of the planning grant is to assist DWWT grant applicants with costs associated with preparing a preliminary engineering report. Applications will be considered on a first come first service basis.

D. DOMESTIC WASTEWATER TREATMENT GRANT PROGRAM ACTIVITIES

The legislature allocated \$1.5 million to the DWWT Grant Program for FY 2006-2007. This has been the only appropriation to this fund since 2002. This fund did not receive an appropriation for 2008-2009. Appendix H is a list of all systems that received DWWT grant funds from the FY 2006-2007 appropriation.

As provided for in Section 25-8-703(II) (2) C.R.S. the WQCD will utilize up to five (5) percent of the annual appropriation for administration and management. These funds may be used to support other Division programs and activities including, but not limited to, personal services and work performed through contracts or by temporary employees to develop and/or maintain information system infrastructure necessary for the WQCD to perform its overall duties.

E. DOMESTIC WASTEWATER TREATMENT GRANT PROGRAM GOALS

The goals for 2009 are listed below:

1. Throughout the year, the WQCD will work with eligible projects that are ready to proceed and assist communities with funding alternatives.
2. The 2010 IUP will be submitted to the WQCC for their approval at an Administrative Action Hearing.

III. PUBLIC REVIEW AND COMMENT

Each year, after public notice and comment period, the WQCC will hold an Administrative Hearing for approval of the IUP. After considering all pertinent comments, the WQCC shall approve the IUP and adopt additions and modifications to the project eligibility list no later than December 31 of each year.

The WQCC held the Administrative Hearing on November 10, 2008, at which time the State's 2009 WPCRF and DWWT Grant IUP was adopted. Each year, the IUP will be amended to include additional projects and the State will seek public review and comment.

During the annual project eligibility list survey process the WQCC contacted governmental agencies (including systems listed on the State's 2008 WPCRF and DWWT Project Eligibility List) to identify potential projects for the 2009 IUP.

IV. EMERGENCY PROCEDURES

The WQCC may amend the project eligibility list (Appendix B) at any time throughout the year to include wastewater treatment system projects that it determines and declares to be emergency projects needed to prevent or address threats to public health or environment. In cases where the WQCC determines the amendments will result in substantial changes to the project eligibility list, public notice and opportunity for comment on the proposed inclusion shall be provided.

APPENDIX A

COLORADO DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT

WATER QUALITY CONTROL COMMISSION

REGULATION NO. 51

WATER POLLUTION CONTROL REVOLVING FUND RULES

5 CCR 1002-51

AMENDED:	March 8, 1999
EFFECTIVE:	April 30, 1999
AMENDED:	May 8, 2000
EFFECTIVE:	June 30, 2000
AMENDED:	May 10, 2004
EFFECTIVE:	June 30, 2004
AMENDED:	October 11, 2005
EFFECTIVE:	November 30, 2005
AMENDED:	August 11, 2008
EFFECTIVE:	January 1, 2009

DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT

Water Quality Control Commission

5 CCR 1002-51

REGULATION NO. 51

WATER POLLUTION CONTROL REVOLVING FUND RULES

51.1 AUTHORITY AND PURPOSE OF THE WATER POLLUTION CONTROL REVOLVING FUND

The Water Pollution Control Revolving Fund ("WPCRF") was authorized by Congress in Title II and Title VI of the 1987 Amendments to the Clean Water Act ("Federal Act").

Senate Bill 50 (1988) authorized the State to participate in the WPCRF by amending the Colorado Water Resources and Power Development Authority Act, Title 37 of Article 95, C.R.S. ("Authority Act"); this allows the Colorado Water Resources and Power Development Authority ("Authority") to provide funds for the State's twenty percent match required by the Federal Act. §§ 37-95-103 and 37-95-107.6, C.R.S.

Sections 25-8-202 (1)(e) and (g), C.R.S., of the Colorado Water Quality Control Act ("State Act") also provides the Water Quality Control Commission ("Commission") and the Water Quality Control Division ("Division") with the authority to promulgate, implement, and administer this regulation.

The purpose of the WPCRF is to provide financial assistance to governmental agencies for the construction of any project as defined herein that appears on the Project Eligibility List included in the annual Intended Use Plan.

51.2 DEFINITIONS

See the State Act, the Authority Act, and the Federal Act for additional definitions.

- (1) "Beneficial Use" - The use or reuse of treatment works effluent or the use of biosolids to act as a soil conditioner or low grade fertilizer for the promotion of vegetative growth on land. Also means a use of water, including the method of diversion, storage, transportation, treatment and application; that is reasonable and consistent with the public interest in the proper utilization of water.
- (2) "Biosolids" - The accumulated residual product resulting from processing waste materials from a wastewater and water treatment plant.
- (3) "Collection System" - A system of sewers used to collect wastewater and convey the wastewater by gravity or pressure flow to a common point.
- (4) "Governmental Agencies" - Departments, divisions, or other units of state government, special districts, water conservation districts, metropolitan water districts, conservancy districts, irrigation districts (as approved by a district court to enter into a contract to accept funding for a wastewater related project under the WPCRF), municipal corporations, counties, cities and other political subdivisions, the United States or any agency thereof, and any agency commission or authority established pursuant to an interstate compact or agreement.
- (5) "Green Infrastructure" – Natural or engineered systems such as green roofs, rain gardens, permeable pavement, and alternative energy (e.g., solar, wind, etc.) sources that provide energy for the operation of the wastewater treatment facility. Green infrastructure is management

approaches and technologies that utilize, enhance and/or mimic the natural hydrologic cycle processes of infiltration, evapotranspiration and reuse (as defined by EPA's "Action Strategy for Managing Wet Weather with Green Infrastructure" January 17, 2008).

- (6) "Ground Waters" - Subsurface waters which are or can be brought to the surface of the ground or to surface waters through wells, springs, seeps, or other discharge areas.
- (7) "Interceptor Sewer" - (Intercepting sewer) - For purposes of this regulation, a sanitary sewer that receives flows from a number of collector sewers or outlets and transports such wastewater to a point for treatment or disposal.
- (8) "Management Agency" - Any public agency designated for wastewater management responsibilities in a certified area wide Water Quality Management Plan prepared under Section 208 of the Federal Act. Such designation shall be considered final only upon the agency's acceptance of its responsibilities as outlined in the appropriate 208 plan.
- (9) "Nonpoint Source ("NPS")" - A diffused pollution source that is not regulated as a point source, including but not limited to sources that are often associated with agriculture, inactive or abandoned mining, silviculture, urban runoff, or runoff from construction activities. NPS pollution does not emanate from a discernible, confined, and discrete conveyance (such as a single pipe) but generally results from land runoff, precipitation, atmospheric deposition, or percolation.
- (10) "Nontraditional Project" - A project for which the primary purpose is other than water quality, but which has an additional purpose that is clearly related to the improvement or protection of water quality (e.g. the liner portion of a new landfill is intended to protect water quality).
- (11) "NPS Project Implementation Plan" - A plan which describes proposed improvements to lessen a NPS pollution problem. At a minimum, the plan shall describe existing conditions, proposed improvements, anticipated benefits, project costs, financial arrangements and ongoing project maintenance and monitoring.
- (12) "NPS Education Program" - A project which raises public awareness of a prevalent NPS problem and has a primary purpose including disseminating information to the public. As a minimum, a project description shall include a plan which describes the intent, proposed information for dissemination, project cost, financial arrangements and anticipated benefits.
- (13) "Point Source" - Any discernible, confined, and discrete conveyance, including, but not limited to, any pipe, ditch, channel, tunnel, conduit, well, discrete fissure, container, rolling stock, concentrated animal feeding operation, or vessel or other floating craft, from which pollutants are or may be discharged. "Point source" does not include agricultural stormwater discharges and return flows from irrigated agriculture.
- (14) "Pollution" - Activities or events that degrade the physical, chemical, biological, and radiological integrity of water.
- (15) "Project" - A specific improvement to a water quality management system, phase or segment.
- (16) "Project Eligibility List" - The list of projects eligible for financial assistance from the Authority through the WPCRF or its other funding capabilities, as adopted and modified in accordance with section 37-95-107.6(4).
- (17) "Public Health Hazard" - Any contamination of ground or surface waters, caused by inadequate treatment works or disposal of inadequately treated sludge, which potentially endangers public health through contamination of drinking water supplies or direct public exposure. To qualify as a

public health hazard, the contamination must be documented by means of a sanitary survey or engineering report submitted by a governmental agency to the Division.

- (18) "Refinance Project" - Refinancing of debt obligations for eligible projects where the initial debt was incurred and construction began after March 7, 1985.
- (19) "Regional Project" - A water quality management system project that will combine and/or eliminate one or more existing treatment works or water quality management systems. An intergovernmental agreement or contract shall be signed or a resolution adopted by the project participants of the regional project.
- (20) "Sewage Sludge" - Solid, semi-solid, or liquid residue generated during the treatment of domestic sewage in a treatment works. Sewage sludge includes, but is not limited to, domestic septage; scum or solids removed in wastewater treatment processes; and any material derived from sewage sludge. Sewage sludge does not include ash generated during the firing of sewage sludge in a sewage sludge incinerator or material generated from preliminary treatment of domestic sewage in a treatment works.
- (21) "Significant Non-Compliance" - Violation of limits in a discharge permit, issued under section 402 of the Federal Act and/or Part 5 of the State Act to the extent that: any 2 or more exceedances of a non-toxic parameter which are 40% or more over the permit limit or 4 marginal violations (less than 40% over the permit limit) of the permit occur within a 6 month period. For toxic parameters, significant non-compliance is determined by 2 or more exceedances of a permit limit which are 20% or more over the limit or 4 marginal violations (less than 20% over the permit limit) of the permit within a 6 month period. Significant non-compliance is determined within the 12 month period prior to the time the Project Eligibility List is prepared.
- (22) "Small Communities" - Identified specifically for funding from the WPCRF and State Construction Grants Programs, are defined as those governmental agencies with an existing population of not more than 5,000 persons.
- (23) "State Waters" - Includes any and all surface and subsurface waters which are contained in or flow in or through this state, but does not include waters in sewage systems, waters in treatment works or disposal systems, waters in potable water distribution systems, and all water withdrawn for use until use and treatment have been completed.
- (24) "Sustainable Measures" – Implementation of a management system approach that identifies, implements, measures, and improves energy efficiency and renewable opportunities for wastewater treatment facilities (EPA's "Energy Management Guidebook for Wastewater and Water Utilities" January 2008).
- (25) "Traditional Project" - A project for which the primary purpose is water quality protection.
- (26) "Treatment Works" - Any devices and systems used in the storage, treatment, recycling or reclamation of municipal sewage, sewage sludge, and biosolids, or industrial wastes of a liquid nature, or necessary to recycle or reuse water or biosolids, including intercepting sewers, outfall sewers, sewage collection systems, pumping, power, and other equipment; extensions, improvements, remodeling, additions, and alterations thereof; elements essential to provide a reliable recycled supply such as stand-by treatment units and clear well facilities; and any works, including site acquisition of the land that will be an integral part of the treatment process (including land used for the storage of treated wastewater in land treatment systems prior to land application) or is used for ultimate disposal of residues resulting from such treatment. In addition, treatment works means any other method or system for preventing, abating, reducing, storing, treating, separating, or disposing of domestic wastewater, including stormwater runoff, or industrial waste, or waste in combined stormwater and sanitary sewer systems.

- (27) "Water Conservation Project" - Any structural or nonstructural water conservation measure that achieves a reduction in wastewater flow for a publicly-owned treatment works. Structural measures shall include but are not necessarily limited to: installation of interior low-flow plumbing fixtures which are distributed and/or installed by a governmental agency or which are funded in whole or in part by the governmental agency, and water meters which are funded and owned by the governmental agency. Nonstructural measures shall include but are not necessarily limited to: incentives for previously installed low-flow fixtures, leaking or I/I detection programs, public awareness, public education, and incentive wastewater and water service charges and treatment works effluent reuse.
- (28) "Water Quality Management Plan" - The plan for managing the water quality, including consideration of the relationship of water quality to land and water resources and uses, on an areawide basis, for each planning area designated pursuant to sections 208(a) and 303(e) and 319 of the Federal Act.
- (29) "Water Quality Management System" - Any treatment works or any other system for disposal of sewage, biosolids, and industrial waste, or NPS pollution control, stormwater protection, ground water protection and treatment operated by a governmental agency.
- (30) "Water Quality Management System Phase or Segment" - Any portion of a water quality management system described in an approved planning document which can be identified as a contract, sub-item or subcontract. Completion of building of a system phase or segment may, but need not in and of itself, result in a complete system.
- (31) "Watershed" - A geographical area in which activities may significantly impact a water body (or segment of concern) or an underlying aquifer. There are several considerations in defining the geographical scope of a watershed: hydrology, political boundaries, uses to be protected, nature of the water quality problem, manageability, available resources, and public interest.
- (32) "Watershed Protection Approach" - An integrated, holistic strategy to protect or attain the desired beneficial uses within a watershed, including protection of human health and aquatic ecosystems.

51.3 INTENDED USE PLAN

- (1) The Division, in cooperation with the Division of Local Government (DLG) and the Authority, shall submit to EPA as part of its application for a capitalization grant an annual Intended Use Plan ("IUP"), which shall include the Project Eligibility List and information about how the State will assist communities with their water quality needs. The Division shall recommend the IUP to the Commission each year for final agency action after a public hearing, and shall also provide for public notice and an opportunity to comment in order to comply with the Federal Act.
- (2) The IUP shall include as a minimum:
 - (a) A list of projects for construction of publicly owned treatment works and projects/activities eligible for assistance under sections 319 and 320 of the Federal Act. This list must include the name of the community, permit number or other applicable enforceable requirement (if available), the type of financial assistance, and the projected amount of eligible assistance. (Permit numbers and other applicable enforceable requirements will be made available upon request);
 - (b) A description of the short and long-term goals of the State's WPCRF;
 - (c) Information on the types of activities, as opposed to project level details, to be supported by the WPCRF including the eligible cost categories, types of assistance to be provided

(e.g., loans, guarantees, insurance, etc.), terms of financial assistance, types of communities to be served by the fund, and administrative costs;

- (d) Assurances and specific proposals on how the State intends to meet the requirements of the Federal Act; and
- (e) The criteria and method established for the distribution of funds.

51.4 GENERAL POLICIES

- (1) The Commission will consider protection of public health and water quality when determining the Water Quality Management System projects eligible for WPCRF participation.
- (2) The Commission will maintain and improve water quality in the State by providing accessibility to the WPCRF.
- (3) The Commission will support traditional and nontraditional approaches to meet water quality needs.
- (4) The Commission will encourage regionalization of Water Quality Management Systems where practicable. It is the policy of the Commission to encourage good local planning within the concept of an Areawide Water Quality Management Plan. Projects shall conform to a state-approved plan, (for example, Water Quality Management Plan, NPS Management Plan, etc.) as updated from time to time, or they may not be considered for assistance through the WPCRF.
- (5) The Commission and the State Board of Health will promote biosolids disposal methods for beneficial use as opposed to other sludge disposal methods. The Commission will also promote water conservation and reuse measures.
- (6) The Commission intends to identify projects for the Project Eligibility List that will address the long term water quality needs in Colorado.

51.5 PROCEDURES FOR IDENTIFYING PROJECTS ESTABLISHING THE PROJECT ELIGIBILITY LIST, AND DISTRIBUTING FUNDS

- (1) Each year the Division shall (after consultation with interested persons and entities, including but not limited to the DLG, the Authority, designated regional water quality planning organizations, watershed planning organizations and Nonpoint Source Management interests) review, update, and compile a Project Eligibility List that contains a project description that will improve or benefit water quality which may include, but are not limited to, the following examples: Impact on public health; Impact on fish and wildlife; Impact on the ecosystem; Improving water quality to meet applicable standards for streams, lakes, and ground water; Protection of classified uses.

This Project Eligibility List shall be included in the IUP as Appendix A and, after a public notice and comment period, shall be presented to the Commission for final agency action after a public hearing.

- (2) The Project Eligibility List shall be comprised of five categories:
 - (a) Category 1 includes those projects that improve or benefit public health or that will remediate a public health hazard as defined in this regulation.
 - (b) Category 2 includes those projects that enable an entity to achieve permit compliance.

- (c) Category 3 includes those projects that contribute to the prevention of a public health hazard; enable an entity to maintain permit compliance; or enables an entity to address a possible future effluent limit or emerging issue.
- (d) Category 4 includes those projects that implement a watershed/nonpoint source management plan.
- (e) Category 5 includes those projects that implement a source water protection plan.

Note: Eligibility List Categories are determined based on information provided by the applicant during the Annual Eligibility List Survey process. Based upon receipt and review of the Preliminary Engineering Report and a loan application, the assigned Eligibility List Category may be revised during the prioritization process to more accurately reflect the proposed project.

(3) All leveraged loan projects shall submit applications by deadlines established in the annual IUP. If it is determined that the WPCRF lacks sufficient funds to cover loans for all eligible projects that are ready to proceed within the funding year, Category 1 projects will be funded prior to Category 2 projects, which will be funded prior to Category 3 projects, which will be funded prior to Category 4 projects, which will be funded prior to Category 5 projects - until all funds are obligated. Within each category, the following criteria will be used to further prioritize the projects:

(a) Projects serving a small community. Population priority points will be assigned based on the following schedule:

Up to 1000 Population	20 Points
1,001 to 5,000 Population	15 Points
5,001 to 10,000 Population	10 Points
Over 10,000 Population	5 Points

(b) Entities that have a greater financial need as outlined in the following procedures. Financial need is determined using a priority point system that ranks projects based on estimated monthly user charges as a percentage of median household income (Ability to Pay) and project cost per tap (Local Burden). The financial data used are from the most recently audited financial statements available to and interpreted by the DLG. Points are assigned based on the following criteria:

(i) Ability to pay (total annual sewer cost per single family equivalent as a % of median household income)

Over 3%	20 Points
Over 2% up to 3%	15 Points
Over 1% up to 2%	10 Points
1% and under	5 Points

(ii) Local burden (total project cost per equivalent residential tap)

Over \$5,000	20 Points
Over \$3,500	15 Points
Over \$2,000	10 Points
\$2,000 and under	5 Points

(c) Projects of any governmental agency that is under an enforcement action and/or compliance schedule relating to water quality standards, as long as the enforcement action does not relate to administrative requirements of the program, will be assigned 10 points.

- (d) Projects of any governmental agency that will result in a reduction in the discharge of pollutant(s) to a segment impaired for the relevant pollutant(s) will receive 10 points.
 - (e) Projects that implement the “Green Infrastructure/Sustainable Measures” will be assigned 5 points.
- (4) The rationale for funding projects in an order other than that shown shall be due to one or more of the following three reasons:
- (a) Certain governmental agencies do not wish to participate in the WPCRF;
 - (b) Certain governmental agencies are not ready to proceed with the project; or
 - (c) Certain governmental agencies do not have the financial capability to repay a loan.
- (5) To be eligible to receive assistance from the WPCRF, governmental agencies must complete a planning document, identifying a specific project that is cost-effective, environmentally acceptable, and consistent with applicable local, state and federal regulations and guidelines. The Division will review those projects that environmental assessments and public participation requirements apply in accordance with the EPA-approved State Environmental Review Policy.
- (6) Eligible projects include: publicly owned treatment works, nonpoint source and stormwater control projects, water conservation projects, reuse and biosolids projects. However, funding for nontraditional projects shall be limited to that portion of the project that is related to water quality (e.g. the liner for a new landfill).
- (7) The Project Eligibility List will identify the governmental agency that will enter into the loan agreement and repay the loan. Before receiving WPCRF funding, the governmental agency must develop and/or maintain a user charge and fee system or other financial mechanism to ensure operation, maintenance and replacement needs are met and to ensure repayment of any WPCRF loan and existing debt. The WPCRF criteria for the financial capability review of applicants are included in the State/EPA Operating Agreement, which is available from the Division for review.
- (8) Each year, after a public notice and comment period, the Commission will schedule a public hearing for approval of the IUP. Each governmental agency on the proposed Project Eligibility List will receive notification of the hearing. After considering all pertinent comments, the Commission shall approve the IUP and adopt additions and modifications to the Project Eligibility List no later than December 31 of each year. The Division will establish a date each year for finalization of its proposal to the Commission for the IUP and Project Eligibility List. After that date, any requests for changes must be transmitted directly to the Commission.
- (9) The Commission may amend the Project Eligibility List at any time throughout the year to include wastewater treatment system projects that it determines and declares to be emergency projects needed to prevent or address threats to public health or environment. In cases where the Commission determines the amendments will result in substantial changes to the Project Eligibility List, public notice and opportunity for comment on the proposed inclusion shall be provided.

51.6 DISADVANTAGED COMMUNITIES PROCEDURES

Under the Federal Act, states are authorized to provide “loans at or below market interest rates, including interest free loans, at terms not to exceed 20 years.” The following procedures describe the approval and amendment process for Colorado’s annual IUP as it relates to the administration of its Disadvantaged Communities Program. The Division, Authority and the DLG may recommend Program changes based on actual program implementation and the results of periodic reviews conducted hereunder. The Division

shall recommend the IUP to the Commission each year for final agency action after a public hearing, and shall also provide for public notice and an opportunity to comment in order to comply with the Federal Act.

- (1) The WPCRF may provide additional loan subsidies for governmental entities that are determined to be "disadvantaged." The definition/criteria of a disadvantaged community and the nature of the loan subsidies to be made available thereto shall be recommended for inclusion in the IUP by the Division and the Authority in consultation with the DLG.
- (2) While compiling projects on the Priority / Fundable List (utilizing the procedures listed in Section 51.5 above), the Division will identify the community projects that qualify for assistance under the Disadvantaged Communities Program in accordance with program definition/criteria.
- (3) The Division, the Authority and the DLG will conduct periodic reviews, as appropriate, of the Disadvantaged Communities Program. The reviews may result in recommended program changes relative to the nature of available subsidies to be incorporated into the IUP. In conducting such reviews and preparing recommendations, the following factors may be examined:
 - (a) The overall financial condition of the communities participating in the program, including but not limited to:
 - (i) The total utility system fee and tax burden upon rate payers;
 - (ii) Post project utility charges;
 - (iii) Utility indebtedness;
 - (iv) Median household income.
 - (b) The impact of the subsidy upon the continued financial viability of the WPCRF.
 - (c) The merit of utilizing all financial assistance options allowed under the Federal Act to finance water quality projects that protect public health and the environment.

51.7 - 51.19 RESERVED

51.20 STATEMENT OF BASIS AND PURPOSE

In accordance with the requirements of Sections 25-8-202(1)(e) and (g), 25-8-308(1)(d), and 25-8-703, C.R.S., the Commission adopts this Statement of Basis and Purpose.

These regulations will be used concurrently with the Construction Grant regulations, 5 CCR 1002-15, and will eventually replace them once the Grant Program has ended. The purpose of these new regulations is to bring the State into conformity with Title VI of the 1987 Clean Water Act Amendments. Title VI allows the State to establish a permanent Water Pollution Control Revolving Fund (WPCRF) to provide continuing sources of financing (except grants) needed to maintain water quality.

Since this is a water quality program, the priority list will still be developed by awarding points to governmental agencies discharging to "threatened" or "impaired" waters and severity of pollution as defined in the regulations. In addition, a subcategory has been included to promote regionalization and a new category has been developed for assigning points to projects based on financial need.

This program will allow the State to fund out of priority order and, once all enforceable requirements of the Act are met, the State will be allowed to fund nonpoint source and ground water projects as well.

Fiscal Impact Statement

The shift in the program from grants to loans will create more of a financial burden on local governments. The individual user charges and fee structures will have to be sufficient to operate and maintain their wastewater management systems as well as to repay any WPCRF loan, and existing debt.

The Authority through the WPCRF will provide loans below market interest rates which will benefit small communities. In some cases where a Governmental Agency would have to bond its share of a grant project, a low interest loan from the WPCRF for up to the entire amount of the eligible project would be less costly than the grant and bond combined.

The conversion from a grant program to a revolving fund program is mandated by Title VI of the Federal Act.

51.21 STATEMENT OF BASIS AND PURPOSE

In accordance with the requirements of Sections 25-8-202(1)(e) and (g), 25-8-308(1)(d), and 25-8-703, C.R.S., the Commission adopts this Statement of Basis and Purpose.

These regulations have been amended to meet the needs of the Water Pollution Control Revolving Fund (WPCRF) as it evolves. The majority of the changes are being recommended since significant issues surfaced during the first attempt at developing the WPCRF Priority List. These changes included: 1) Improvements to the water quality priority points, 2) revisions and clarification to the financial need points, 3) clarification to the eligibility list procedures, and 4) inclusion of the nonpoint source priority list procedures.

Because of the Involvement of the Division of Local Government (DLG) in performing the financial analyses of the Governmental Agencies as authorized by Senate Bill 50, the DLG will assist in the preparation of the point source priority list by assessing the points for financial need. DLG will use the most current monthly user charge information and the most recent data on median household income and persons per household. DLG will access information regarding total existing debt from the Governmental Agencies' annual audit. Additional documents and information referenced by DLG includes: construction cost estimates from the Division, the Colorado Municipal League "Water and Sewer Utility Charges in Colorado", and census data from the State Demographer's Office.

The nonpoint source revisions to the regulations allows funding of nonpoint source management programs, as defined by Section 319 of the Federal Clean Water Act, through the WPCRF.

Section 5.2.5 has been revised to create procedures and a priority system for nonpoint sources. The procedures (5.2.5.3) set forth the requirements for nonpoint source projects to be considered for funding and the methods for assigning priority points to projects interested in funding. The priority system (5.2.5.4) delineates ranking criteria and rating factors for comparing the relative priority of nonpoint source projects. The point system is based upon impacts to beneficial uses caused by nonpoint sources, potential for restoration of beneficial uses and reduction of severity of nonpoint sources. This system then emphasizes the severity of nonpoint source impacts and the ability of proposed improvements to restore water quality. The system also allows education programs to be considered for funding. These educational programs may be funded by the Commission if they present an opportunity to raise public awareness of a prevalent nonpoint source problem area and these programs are weighted against the need for demonstration projects to advance the state of knowledge of best management practices.

The Colorado Nonpoint Source Task Force, an organization recognized in Colorado's nonpoint source management program, is identified as a review agency of the Division's yearly submittal of the Nonpoint Source Project Priority List. The Colorado Nonpoint Source Task Force is comprised of a broad spectrum of Governmental agencies and interest groups involved in and affected by nonpoint source decision making.

51.22 STATEMENT OF BASIS, SPECIFIC STATUTORY AUTHORITY, AND PURPOSE (1989 REVISIONS)

The provisions of Sections 25-8-202(1)(e), and (g); 25-8-308(1)(d); and 37-95-107.6(4) C.R.S., provide the specific statutory authority for adoption of the attached regulatory amendments. The Commission also adopted, in compliance with Sections 24-4-103(4) C.R.S., the following Statement of Basis and Purpose.

BASIS AND PURPOSE

Section 5.2.2(4) is the definition for the use of the term "Equivalent Residential Taps (ERT'S)." The equation used to determine ERT'S has been revised to correctly state "Average Daily Organic Loading."

Section 5.2.4(7) of the regulation has been revised to clarify that point source wastewater treatment projects must complete facility planning requirements. The term "environmentally acceptable" relates to the Federal requirements of the national environmental policy act "NEPA", which requires that federally funded or assisted projects must be shown to have no adverse environmental impacts or that such impacts will be mitigated. An environmental review must be conducted for each wastewater treatment facility plan in order to meet Federal regulations.

Section 5.2.5.2(1)(B) has been revised to delete reference to tap restrictions as a condition for receiving severity of pollution points. The intent of the Commission is that any municipal wastewater treatment facility that is at or in excess of 95% of plant capacity be given priority points so that they can be considered for loan assistance. Tap restrictions are rarely imposed by a municipality or the Division and are not relevant to the assignment of priority points; therefore, the phrase "and is under a tap restriction" has been deleted. The terms "hydraulic" and organic capacity have been added to clarify that if a facility reaches 95% of either type of treatment capacity, the 20 points shall be assigned.

51.23 STATEMENT OF BASIS, SPECIFIC STATUTORY AUTHORITY, AND PURPOSE (1990 REVISIONS)

The provisions of sections 25-8-202(1)(e), and (g); 25-8-308(1)(d); and 37-95-107.6(4) C.R.S., provide the specific statutory authority for adoption of the attached regulatory amendments. The Commission also adopted, in compliance with sections 24-4-103(4) C.R.S., the following statement of basis and purpose.

BASIS AND PURPOSE

Section 5.2.5.1(2) and 5.2.6(2) of the regulation has been revised to allow the division and the commission the flexibility to compile and adopt the priority and eligibility lists at anytime during the year with final action being completed by December 31. Currently, the process is initiated in April with approval by the commission at the August hearing. The eligibility list then goes to the legislature in January for joint resolution by April; therefore, the funding of projects is delayed by an entire year. This change will allow the process to be compatible with the legislation and reduce delays by 2-3 months.

Section 5.2.5.2(1)(b) has been changed from 95% of capacity to 80%. Since state law requires a community to start facilities planning when capacity is at 80%, this revision will allow those communities to receive priority points for financial assistance during the planning process.

Other changes in this regulation were due to typographical errors.

51.24 STATEMENT OF BASIS, SPECIFIC STATUTORY AUTHORITY, AND PURPOSE (1991 REVISIONS)

The provisions of Sections 25-8-202(1)(e), and (g); 25-8-308 (1)(d); and 37-95-107.6(4) C.R.S. provide the specific statutory authority for adoption of the attached regulatory amendments. The Commission also adopted, in compliance with Sections 24-4-103(4) C.R.S., the following statement of basis and purpose.

BASIS AND PURPOSE

Many changes were incorporated into the point source priority system (5.2.5.2) to allow additional projects that are eligible under this program to receive funding. Categories were added for potential health hazards, facilities that are beyond the design life and in need of repair and sludge disposal. Categories for potential health hazards and facilities beyond the design life and in need of repair were added to assist communities in pollution prevention to limit initiation of compliance and enforcement measures. The sludge disposal category was added to assist communities with meeting State/EPA sludge management regulations.

The order of these categories was also changed to utilize one priority system for all state priority lists. This system will accommodate the State grant program, the Sewer Needs List for Division of Local Government Funding and any future federal grant program. New definitions were added to 5.2.2 for beneficial use, sludge, sludge disposal as a health hazard, potential health hazard, and refinance project. The point source priority system procedures (5.2.5.1) were revised to include a system for awarding points to projects requesting refinancing. Minor changes were also made to the nonpoint source priority point system (5.2.5.4) by replacing the word beneficial with the word classified. This change will provide more accuracy when describing Commission actions. The changes were made throughout the document with regards to nonpoint source information and will assist in differentiating between beneficial uses for sludge disposal and the new classified use for nonpoint source.

51.25 STATEMENT OF BASIS, SPECIFIC STATUTORY AUTHORITY, AND PURPOSE (1992) REVISIONS

The provisions of Sections 25-8-202(1)(e), and (g); 25-8-308 (1)(d); and 37-95-107.6(4) C.R.S. provide the specific statutory authority for adoption of the attached regulatory amendments. The Commission also adopted, in compliance with Sections 24-4-103(4) C.R.S., the following statement of basis and purpose.

BASIS AND PURPOSE

Proactive changes are incorporated into the WPCRF Rules which will allow (1) small communities to be eligible for funding without going through an extensive 201 facility planning process; and, (2) water conservation measures are being promoted by the State. A definition of water conservation projects is included in section 5.2.2, as well as a point system category in section 5.2.5.2. The change allowing feasibility studies for small communities is located in 5.2.6 "Eligibility List Procedures."

Assignment of points for interceptor projects is changed to the governmental agency responsible for the interceptor since repair work is now eligible and the receiving plant may not have a severity of pollution problem. This will also direct the financial capability and loan agreement to the appropriate agency.

51.26 STATEMENT OF BASIS, SPECIFIC STATUTORY AUTHORITY, AND PURPOSE (1993) REVISIONS

The provisions of Sections 25-8-202(1)(e), and (g); 25-8-308 (1)(d); and 37-95-107.6(4) C.R.S. provide the specific statutory authority for adoption of the attached regulatory amendments. The Commission also adopted, in compliance with Sections 24-4-103(4) C.R.S., the following statement of basis and purpose.

BASIS AND PURPOSE

The WPCRF rules that were adopted in October, 1992 are revised to correct three typographical errors on page 1, 11 and 22.

The definition of "small communities" 5.2.2 (28) has been expanded to clarify that for all intents and purposes a small community is under 10,000 existing population. The exception is funds from the State Grant or Feasibility Studies Programs are only awarded to small communities under 5,000 existing population.

5.2.4(8) was reworded for clarification.

5.2.6(3) was rewritten for simplification but did not change the content.

51.27 STATEMENT OF BASIS, SPECIFIC STATUTORY AUTHORITY, AND PURPOSE (1997 REVISIONS)

The provisions of sections 25-8-202(1)(e), and (g); 25-8-308 (1)(d); and 37-95-107.6(4) C.R.S. provide the specific statutory authority for adoption of the attached regulatory amendments. The Commission also adopted, in compliance with section 24-4-103(4) C.R.S., the following statement of basis and purpose.

BASIS AND PURPOSE

The Federal Clean Water Act and the Environmental Protection Agency have authorized flexibility to state revolving fund programs by encouraging states to fund expandable uses and integrate other water quality eligibilities into their priority systems and plans for distributing funds. The Water Quality Control Commission authorized a critical review team to review and propose revisions to the existing Water Pollution Control Revolving Fund (WPCRF) Rules 5.2.0 (5 CCR 1002-21) to assist communities that are proactive with compliance issues and encourage pollution prevention. With these broad directions in place, the Interim WPCRF Rules with expanded eligibilities were proposed.

The existing WPCRF Rules have separate priority ranking systems for point source (wastewater projects defined by Section 212 of the Federal Act) and nonpoint source projects. The nonpoint source priority system has not been utilized since 1992. The point source priority system required points to be compiled for each project; first for severity of pollution problems, then for quality of receiving waters, financial need, regionalization, water conservation and beneficial use.

The Interim WPCRF Rules provide for a list of all projects that improve or benefit water quality with emphasis on public health, and proactive and long range planning of water quality approaches and/or pollution prevention methods. A more detailed prioritization will be assembled if there is a shortage of funds available.

This interim rule provides two major benefits:

Even though traditional wastewater projects are still a priority and will be identified as such, this rule will allow communities to receive low interest loans for other water quality concerns in their area, such as: stormwater, biosolids, water reuse, landfills, etc.

The effort of compiling the project list will be more strategic with planning and watershed efforts, more accurate with addressing actual water quality needs, less subjective and less resource intensive as far as collecting data to prioritize each project (which would be very difficult with such diverse types of projects).

In subsection (a) of section 5.2.9(6), Procedures for Identifying Projects and Establishing the Project Eligibility List, the Commission has included broader language regarding consultation than appears in the existing rule. The purpose of this language is to further strengthen the WPCRF program by broadening community involvement. The Commission is hopeful that this will result in more timely and accurate

needs assessment information, improved coordination between different funding sources, and ongoing feedback on the WPCRF program.

The critical review team recommended that the Commission adopt an interim rule to assess the outcome of such a radical change in prioritizing water quality projects in Colorado before permanently changing this regulation. Therefore, this rulemaking has not repealed the existing regulatory provisions, but rather provides that the new Interim Rules will apply for purposes of developing a FY98 Intended Use Plan. It is anticipated that this Interim WPCRF Rule will be reviewed in an informational hearing in November, 1997, to receive input on the operation of the Interim Rules and whether they should be modified, repealed, or made permanent.

51.28 STATEMENT OF BASIS, SPECIFIC STATUTORY AUTHORITY AND PURPOSE; JULY, 1997 RULEMAKING

The provisions of sections 25-8-202 and 25-8-401, C.R.S., provide the specific statutory authority for adoption of the attached regulatory amendments. The Commission also adopted, in compliance with section 24-4-103(4) C.R.S., the following statement of basis and purpose.

BASIS AND PURPOSE

The Commission has adopted a revised numbering system for this regulation, as a part of an overall renumbering of all Water Quality Control Commission rules and regulations. The goals of the renumbering are: (1) to achieve a more logical organization and numbering of the regulations, with a system that provides flexibility for future modifications, and (2) to make the Commissions internal numbering system and that of the Colorado Code of Regulations (CCR) consistent. The CCR references for the regulations will also be revised as a result of this hearing.

51.29 STATEMENT OF BASIS, SPECIFIC STATUTORY AUTHORITY AND PURPOSE; APRIL, 1998 RULEMAKING

The provisions of Sections 25-8-202(1)(e), and (g); 25-8-308 (1)(d); and 37-95-107.6(4) C.R.S. provide the specific statutory authority for adoption of the attached regulatory amendments. The Commission also adopted, in compliance with Sections 24-4-103(4) C.R.S., the following statement of basis and purpose.

BASIS AND PURPOSE

The Commission has determined the Interim Rules For FY98 Intended Use Plan (51.11) shall be extended to the FY99 Intended Use Plan (IUP). The Critical Review Team and the Water Quality Control Division has not yet been able to assess the benefit of the new system for identifying water quality projects; it would therefore be premature to adopt permanent revisions to the prioritization system at this time. The watershed efforts now being implemented by the Division as part of the process for identifying projects should be better utilized in the FY99 IUP.

It is anticipated that the Interim WPCRF Rules will be reviewed and the system for identifying eligible projects be assessed by the Critical Review Team prior to August, 1998. The Commission may then decide to schedule a Rulemaking Hearing in January, 1999 to determine whether the Rules should be modified, repealed or made permanent.

51.30 STATEMENT OF BASIS, SPECIFIC STATUTORY AUTHORITY AND PURPOSE; February, 1999 RULEMAKING

The provisions of Sections 25-8-202(1)(e), and (g); 25-8-308 (1)(d); and 37-95-107.6(4) C.R.S. provide the specific statutory authority for adoption of the attached regulatory amendments. The Commission

also adopted, in compliance with Sections 24-4-103(4) C.R.S., the following statement of basis and purpose.

BASIS AND PURPOSE

The Federal Clean Water Act and the Environmental Protection Agency have authorized flexibility to state revolving fund programs by encouraging states to fund expandable uses and integrate other water quality eligibilities into the Intended Use Plans. The Water Quality Control Commission authorized a critical review team to review and propose revisions to the existing Water Pollution Control Revolving Fund (WPCRF) Rules, No. 51 (5 CCR 1002-51) to assist communities that are proactive with compliance issues and encourage pollution prevention. The Interim WPCRF Rules with expanded eligibilities were adopted as a pilot to be tested on the 1998 and 1999 Intended Use Plan (IUP), project and eligibility lists.

The previous WPCRF Rules have been deleted and the Interim WPCRF Rules are now final with a few changes. Definitions for Traditional and Nontraditional projects have been added as recommended by EPA; a new policy has been added to encourage nontraditional projects as well as traditional projects to meet water quality needs; a description of eligible projects was included; a deadline for the Division to finalize the IUP will be publicized early in the process and any subsequent changes from communities will have to be requested directly to the Commission; the project categories and the subcriteria for further prioritization in case there is a lack of funds have all been grouped together in one area of the rules; and the priority for small communities has been deleted since it is already considered by the Division of Local Government when determining financial need.

The WPCRF Rules provide for a list of all projects that improve or benefit water quality with emphasis on public health, and proactive and long range planning of water quality approaches and/or pollution prevention methods.

This rule provides two major benefits:

1. Even though traditional wastewater projects are still a priority and will be identified as such, this rule will allow communities to receive low interest loans for other water quality concerns in their area, such as projects relating to: stormwater, biosolids, water reuse, ground water quality, etc.
2. The effort of compiling the project list will be more strategic with planning and watershed efforts, more accurate with addressing actual water quality needs, less subjective and less resource intensive as far as collecting data to prioritize each project (which would be very difficult with such diverse types of projects).

A representative from the Denver Regional Council of Governments requested that the Commission broaden the definition of “governmental agencies” to include unincorporated associations and other entities recognized in water quality management plans. The Commission chose to conform the definition in this regulation to the terminology in the Colorado Water Resources and Power Development Authority Act, Title 37, Article 95, C.R.S., since that statute determines which entities qualify for funding under this program. To change which entities can receive funding would require a statutory change by the Colorado General Assembly. In the absence of any such change, the Commission notes that creative options are available under the current definition to the extent that multiple entities that qualify as “government agencies” choose to work cooperatively on a project.

51.31 STATEMENT OF BASIS, SPECIFIC STATUTORY AUTHORITY AND PURPOSE: May, 2000 RULEMAKING

The provisions of Sections 25-8-202(1)(e) and (g); 25-8-308 (1)(d); and 37-95-107.6(4) C.R.S. provide the specific statutory authority for adoption of the attached regulatory amendments. The Commission also adopted, in compliance with Section 24-4-103(4) C.R.S., the following statement of basis and purpose.

BASIS AND PURPOSE

These regulations were amended to simplify the Water Pollution Control Revolving Fund (WPCRF) Intended Use Plan process along with some minor editing. The Intended Use Plan previously contained two lists. The Project List identified all projects including long term needs. The Project Eligibility List contained projects extracted from the Project List that had prepared or anticipated preparing a facility plan during the funding year. Based on recommendations from stakeholders, the two lists were combined into one Project Eligibility List. Additions and modifications to this list will be submitted to the legislature each year for approval.

The Drinking Water Revolving Fund (DWRF) Intended Use Plan also contains a comprehensive Project Eligibility List that identifies all projects, including long term needs. Additions and modifications to the Project Eligibility List are submitted to the legislature each year; this approach has been very successful.

The Water Quality Control Division requested the change to the WPCRF process to be consistent with the DWRF. This simplified approach will alleviate several problems. Having a similar format for both the WPCRF and DWRF Intended Use Plans will make the processes easier for program personnel and communities to understand. Compressing the process to one list will also alleviate the possibility of potential data transfer errors. Finally, by submitting a comprehensive list of projects for legislative approval, projects that were not ready to proceed during the funding year, but later become ready for funding, will not have to wait until the next legislative session.

51.32 STATEMENT OF BASIS, SPECIFIC STATUTORY AUTHORITY, AND PURPOSE (MAY 2004 RULEMAKING)

Sections 25-8-202(1)(e) and (g); 25-8-308 (1)(d); and 37-95-107.6(4), C.R.S. provide the specific statutory authority for adoption of the attached regulatory amendments. The Commission also adopted, in compliance with section 24-4-103(4), C.R.S., the following statement of basis and purpose.

BASIS AND PURPOSE

Recent statutory amendments necessitated changes to the Water Pollution Control Revolving Fund (WPCRF) Rules, Regulation No. 51. The Division and the Attorney General's Office took this rulemaking opportunity to reexamine the regulation for consistency with federal requirements. The Attorney General's Office, along with the Division and a stakeholders group, also discussed options to simplify the process for the Commission's annual approval of the "Intended Use Plan."

In order to accomplish these objectives, the Commission made the following changes to Regulation No. 51:

Section 51.3 - This section was amended to specifically include the federal requirements for developing the annual Intended Use Plan. The section (along with section 51.5(8)) was also amended to make the process for annual changes to the Intended Use Plan more flexible by authorizing the Commission to approve of the Plan in a public forum after a public notice and comment period, while deleting the requirement for a rulemaking process.

Section 51.5(2) - Category 1 and 2 were explained further to assist staff in categorizing projects on the Project Eligibility List.

Section 51.5(3) - Language was added to specify that applications for leveraged loan projects must be submitted by a deadline established in the Intended Use Plan. This process allows staff to prioritize projects when the WPCRF lacks sufficient funds to provide loans to all eligible applicants ready to proceed.

Section 51.5(9) - This provision was included to reflect recent amendments to the Colorado Water Resources and Power Development Authority Act that allow emergency projects to be added to the Project Eligibility List for funding throughout the year with approval by the Commission.

51.33 STATEMENT OF BASIS, SPECIFIC STATUTORY AUTHORITY, AND PURPOSE (OCTOBER 2005 RULEMAKING, EFFECTIVE NOVEMBER 30, 2005)

Sections 25-8-202(1)(e) and (g); 25-8-308 (1)(d); and 37-95-107.6(4), C.R.S. provide the specific statutory authority for adoption of the attached regulatory amendments. The Commission also adopted, in compliance with section 24-4-103(4), C.R.S., the following statement of basis and purpose.

BASIS AND PURPOSE

Under the Clean Water Act, States are authorized to provide “loans at or below market interest rates, including interest free loans, at terms not to exceed 20 years.” These regulations have been amended to include Section 51.6 that allows for a Disadvantage Community Loan program. The section also outlines the procedures that will be used during the approval and amendment process of Colorado’s annual IUP as it relates to the administration of its Disadvantaged Communities Program. The Division, Authority and the Division of Local Government worked with a stakeholders group to identify eligibility criteria that is outlined in the annual IUP. This program is being implemented in response to the growing needs of small community systems faced with implementing water quality infrastructure projects.

51.34 STATEMENT OF BASIS, SPECIFIC STATUTORY AUTHORITY, AND PURPOSE (JULY 2008 RULEMAKING, EFFECTIVE JANUARY 1, 2009)

Sections 25-8-202(1)(e) and (g); 25-8-308 (1)(d); and 37-95-107.6(4), C.R.S. provide the specific statutory authority for adoption of the attached regulatory amendments. The Commission also adopted, in compliance with section 24-4-103(4), C.R.S., the following statement of basis and purpose.

BASIS AND PURPOSE

Federal funding for Water Pollution Control Revolving Loan Fund has been significantly reduced over the last 5 years. This reduction in federal funds has resulted in limited loan capacity available for Colorado’s wastewater treatment projects. In order to assure that the limited loan funds are directed to projects that have the most environmental and public health benefits, this rule has been revised to replace the current three-category system.

This proposed categorization system is anticipated to provide greater discrimination among the projects than the existing categorization system. In addition, the Rules have been revised to include changes to the prioritization point system that will be used to rank projects within each category. The categories will still dictate what types of projects will be funded before others. However, the revisions to the Rules expand the prioritization point scheme to encompass more projects with a potential environmental benefit. Points will be provided to communities based on their population and financial need, whether the facility is currently under an enforcement action, whether the project will reduce the discharge of pollutant(s) to a segment impaired for the relevant pollutant(s), and/or whether the project will implement green infrastructure/sustainable measures technology and/or practices.

The Division has sought input from an internal stakeholders’ group comprised of Division staff from the permitting (surface water, ground water, stormwater), enforcement, non-point source, source water protection, and total maximum daily load programs. Input was also sought from the DLG, the Authority and the Wastewater Utility Council.

Appendix B
Water Pollution Control Revolving Fund and
Domestic Wastewater Treatment Grant
2009 Project Eligibility List

NPDES Number	Project Number	Elig Cat	Entity	Project Name	County	Description	Project Cost (\$)	Pop
121025	040043W	2	Academy WSD		El Paso	Improvement / Expansion of Wastewater Treatment Plant	\$700,000	750
NA	030001W	4	Adams County		Adams	Nonpoint Source Project	\$1,000,000	363,857
33065	030002W	2	Aguilar, Town of		Las Animas	New Wastewater Treatment Plant	\$3,500,000	600
NA	030004W	1	Alamosa County	Mosca ID	Alamosa	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Plant; Connect to Existing Facility; Collection / Interceptor Construction / Rehabilitation; Eliminate ISDS	\$729,000	50
NA	030006W	4	Alma, Town of		Park	Nonpoint Source Project	\$1,300,000	235
35769	050002W	2	Alma, Town of		Park	New Wastewater Treatment Plant	\$2,500,000	235
40681	040049W	2	Arapahoe County WWA		Arapahoe	Improvement / Expansion of Wastewater Treatment Plant; Consolidation of Wastewater Treatment Facilities; Collection / Interceptor Construction / Rehabilitation; Reuse Facility	\$31,500,000	20,000
NA	080041W	2	Aspen Park MD		Jefferson	Improvement / Expansion of Wastewater Treatment Plant	\$250,000	350
NA	070018W	2	Aspen Village MD		Pitkin	New Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$2,200,000	300
NA	030009W	4	Aspen, City of		Pitkin	Nonpoint Source Project	\$6,540,000	6,017
NA	090033W	5	Avondale, Town of		Pueblo	Source Water Protection Plan Implementation	\$50,000	754
584049	030016W	2	Basalt SD	Lazy Glen	Pitkin	New Wastewater Treatment Plant	\$1,200,000	300
NA	040003W	4	Basalt, Town of		Eagle	Nonpoint Source Project	\$100,000	3,500
G582037	030017W	2	Bayfield SD	Gem Village	La Plata	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$8,000,000	2,500
130138	030018W	1	Bear Creek WSD		Jefferson	Connect to Existing Facility; Eliminate ISDS; Collection / Interceptor Construction / Rehabilitation	\$650,694	167
G582018	030019W	2	Bennett, Town of		Adams	Improvement / Expansion of Wastewater Treatment Plant; Reuse Facility	\$450,000	1,200
NA	030020W	1	Bent County	Unincorporated Hasty	Bent	New Wastewater Treatment Plant; Eliminate ISDS; Collection / Interceptor Construction / Rehabilitation	\$500,000	342
NA	030022W	1	Berkeley WSD		Adams	Connect to Existing Facility; Eliminate ISDS; Collection / Interceptor Construction / Rehabilitation	\$1,500,000	1,000
210083	030023W	2	Berthoud, Town of		Larimer	New Regional Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection / Interceptor Construction / Rehabilitation	\$5,000,000	5,043
R090071	040004W	4	Berthoud, Town of		Larimer	Stormwater Project	\$1,000,000	5,043
NA	080032W	2	Bethune, Town of		Kit Carson	Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$500,000	242
NA	050005W	4	Black Hawk, City of		Gilpin	Nonpoint Source Project	\$2,250,000	117
NA	090029W	5	Black Hawk, City of		Gilpin	Source Water Protection Plan Implementation	\$770,000	108
NA	050006W	2	Blanca, Town of		Costilla	Collection / Interceptor Construction / Rehabilitation	\$600,000	402
NA	080014W	2	Boone, Town of		Pueblo	Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$850,000	346
NA	030026W	1	Boulder County	Eldorado Springs LID	Boulder	New Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation; Eliminate ISDS	\$2,188,238	300
24147	050007W	2	Boulder, City of		Boulder	Improvement / Expansion of Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility; Collection / Interceptor Construction / Rehabilitation	\$52,500,000	108,000
20476	030031W	2	Boxelder SD		Larimer	New Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$21,500,000	8,015
21539	050008W	2	Breckenridge SD		Summit	Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$8,000,000	6,000

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R090089	040006W	4	Brighton, City of		Adams	Stormwater Project	\$4,000,000	33,318
21547	080015W	2	Brighton, City of		Adams	New Regional Wastewater Treatment Facility; Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$65,000,000	33,318
NA	030033W	2	Bristol WSD		Prowers	Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$400,000	200
R090054	030036W	4	Broomfield, City & County of		Broomfield	Stormwater Project	\$1,500,000	46,000
26409	040007W	2	Broomfield, City & County of		Broomfield	Improvement / Expansion of Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility	\$35,000,000	46,000
NA	030037W	1	Brownsville WSD		Boulder	Consolidation of Wastewater Treatment Facilities; Collection / Interceptor Construction / Rehabilitation; Connect to Existing Facility; Eliminate ISDS	\$6,566,000	574
21245	050009W	2	Brush, City of		Morgan	Improvement / Expansion of Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility	\$12,100,000	5,500
20613	030039W	2	Burlington, City of		Kit Carson	Improvement / Expansion of Wastewater Treatment Plant	\$1,500,000	3,675
NA	090004W	4	Burlington, City of		Kit Carson	Nonpoint Source Project	\$500,000	3,700
G582015	030040W	2	Calhan, Town of		El Paso	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Plant	\$200,000	900
NA	070009W	2	Campo, Town of		Baca	Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$1,000,000	150
R090079	030041W	4	Canon City, City of		Fremont	Stormwater Project	\$5,000,000	35,010
NA	040051W	4	Carbondale, Town of		Garfield	Nonpoint Source Project	\$2,750,000	5,196
588050	080023W	2	Carbondale, Town of		Garfield	Improvement / Expansion of Wastewater Treatment Facilities	\$14,000,000	5,881
588050	080024W	4	Carbondale, Town of		Garfield	Stormwater Project	\$2,750,000	5,881
42056	030042W	2	Castle Rock, Town of		Douglas	Improvement / Expansion of Wastewater Treatment Plant; Consolidation of Wastewater Treatment Facilities; Reuse Facility; Collection / Interceptor Construction / Rehabilitation	\$6,600,000	20,224
R080012	030298W	4	Castle Rock, Town of		Douglas	Stormwater Project	\$400,000	20,224
31984	030043W	1	Cedaredge, Town of		Delta	Improvement / Expansion of Wastewater Treatment Plant; Consolidation of Wastewater Treatment Facilities	\$2,000,000	1,858
G600424	030044W	2	Center SD		Saguache	Improvement / Expansion of Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility	\$250,000	2,500
46761	080003W	4	Central City, City of		Gilpin	Stormwater Project	\$1,000,000	700
NA	080033W	2	Cheraw, Town of		Otero	Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$500,000	201
24457	030047W	2	Cherokee MD		El Paso	New Wastewater Treatment Plant; Consolidation of Wastewater Treatment Facilities; Collection / Interceptor Construction / Rehabilitation; Reuse Facility	\$30,000,000	16,500
NA	030048W	4	Cherry Creek Basin Water Quality Authority		Arapahoe	Nonpoint Source Project	\$9,500,000	5,001
G582044	030049W	2	Cheyenne Wells #1 SD		Cheyenne	Improvement / Expansion of Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility; Collection / Interceptor Construction / Rehabilitation	\$550,000	1,010
NA	030051W	1	Clear Creek County	Arapahoe MHP	Clear Creek	Connect to Existing Facility; Eliminate ISDS; Collection / Interceptor Construction / Rehabilitation	\$625,000	325
NA	080013W	2	Clear Creek County	Easter Seals Rocky Mountain Village	Clear Creek	Consolidation of Wastewater Treatment Facilities; Connect to Existing Facility; Eliminate ISDS; Collection / Interceptor Construction / Rehabilitation	\$1,091,138	500
NA	030052W	1	Clear Creek County	Floyd Hill	Clear Creek	New Wastewater Treatment Plant; Connect to Existing Facility; Eliminate ISDS; Collection / Interceptor Construction / Rehabilitation	\$1,000,000	1,500

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20206	060019W	3	Clear Creek County	Regional Wastewater Initiative	Clear Creek	New Regional Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility; Collection / Interceptor Construction / Rehabilitation	\$1,800,000	9,485
NA	040010W	1	Clear Creek County	West Empire Area	Clear Creek	Connect to Existing Facility; Eliminate ISDS; Collection / Interceptor Construction / Rehabilitation	\$800,000	400
NA	050010W	1	Clearwater MD		Elbert	New Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation; Reuse Facility; Eliminate ISDS	\$3,800,000	1,000
33791	040052W	2	Clifton SD #2		Mesa	New Wastewater Treatment Plant; New Regional Wastewater Treatment Facility; Consolidation of Wastewater Treatment Facilities; Improvement / Expansion of Wastewater Treatment Facilities	\$20,750,000	17,000
NA	030054W	1	Coal Creek, Town of		Fremont	New Wastewater Treatment Plant; Connect to Existing Facility; Eliminate ISDS; Collection / Interceptor Construction / Rehabilitation	\$3,500,000	383
32531	050011W	2	Cokedale, Town of		Las Animas	Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$170,000	160
NA	050012W	4	Cokedale, Town of		Las Animas	Nonpoint Source Project	\$150,000	185
40487	030055W	2	Collbran, Town of		Mesa	New Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$7,812,000	700
40487	090009W	4	Collbran, Town of		Mesa	Stormwater Project	\$1,750,000	600
NA	030056W	2	Colorado Centre MD		El Paso	New Regional Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$6,160,000	2,500
NA	030218W	4	Colorado Springs, City of	Pikes Peak - America's Mountain	El Paso	Nonpoint Source Project	\$15,000,000	380,000
26735	060001W	2	Colorado Springs, City of		El Paso	New Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$65,000,000	380,000
NA	060002W	4	Colorado Springs, City of		El Paso	Stormwater Project	\$10,000,000	380,000
NA	080042W	2	Conifer MD		Jefferson	Improvement / Expansion of Wastewater Treatment Plant	\$250,000	420
21598	040011W	2	Copper Mountain Consolidated MD		Summit	Improvement / Expansion of Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility; Collection / Interceptor Construction / Rehabilitation	\$6,000,000	5,000
NA	080043W	2	Cottonwood WSD		Douglas	Improvement / Expansion of Wastewater Treatment Plant	\$250,000	1,200
40037	080021W	2	Craig, City of		Moffat	Improvement / New Biosolids Handling Facility	\$1,000,000	9,400
NA	090031W	5	Crawford Mesa Water Association		Delta	Source Water Protection Plan Implementation	\$50,000	550
37729	030064W	2	Crawford, Town of		Delta	Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$180,000	366
37729	060003W	2	Crawford, Town of		Delta	Improvement / Expansion of Wastewater Treatment Plant	\$300,000	400
NA	070003W	3	Creede, City of		Mineral	Improvement / New Biosolids Handling Facility	\$2,000,000	417
G584045	040012W	2	Crested Butte South MD		Gunnison	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Plant	\$1,850,000	1,200
20443	080011W	2	Crested Butte, Town of		Gunnison	Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$2,000,000	1,600
NA	070023W	4	Crestone, Town of		Saguache	Stormwater Project	\$500,000	125
NA	090023W	5	Crestone, Town of		Saguache	Source Water Protection Plan Implementation	\$52,000	130
41599	030068W	2	Crowley, Town of		Crowley	Improvement / Expansion of Wastewater Treatment Plant	\$1,044,000	187
43745	060018W	1	Cucharas SWD		Huerfano	Collection / Interceptor Construction / Rehabilitation; Eliminate ISDS	\$1,208,000	65
20281	050001W	2	Del Norte, Town of		Rio Grande	Improvement / Expansion of Wastewater Treatment Plant	\$400,000	1,705
21709	030074W	1	Delta County	Redwood Arms Motel & TC	Delta	New Wastewater Treatment Plant; Connect to Existing Facility; Collection / Interceptor Construction / Rehabilitation; Eliminate ISDS	\$300,000	9,500
39641	030075W	1	Delta, City of		Delta	Improvement / Expansion of Wastewater Treatment Plant	\$6,200,000	7,300

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44092	030076W	1	Denver Southeast Suburban WSD	Pinery	Douglas	Improvement / New Biosolids Handling Facility; Eliminate ISDS	\$4,000,000	10,000
NA	050014W	4	Dillon, Town of		Summit	Nonpoint Source Project	\$1,500,000	803
NA	070006W	4	Dillon, Town of		Summit	Stormwater Project	\$600,000	803
40509	030077W	2	Dinosaur, Town of		Moffat	Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$250,000	334
0040509	030078W	2	Dolores, Town of		Montezuma	Improvement / Expansion of Wastewater Treatment Plant; Reuse Facility;	\$450,000	1,025
NA	040013W	4	Dolores, Town of		Montezuma	Nonpoint Source Project	\$50,000	1,025
NA	090005W	4	Dolores, Town of		Montezuma	Stormwater Project	\$500,000	890
NA	090011W	2	Donala WSD		El Paso	Improvement / New Biosolids Handling Facility; Reuse Facility	\$6,200,000	8,700
27359	030080W	2	Douglas County	Louviers Mutual Service Co	Douglas	Improvement / Expansion of Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility; Collection / Interceptor Construction / Rehabilitation	\$1,000,000	238
G582024	040014W	2	Durango West #2 MD		La Plata	Improvement / Expansion of Wastewater Treatment Plant	\$100,000	1,500
24082	040015W	3	Durango, City of		La Plata	Improvement / New Biosolids Handling Facility	\$1,100,000	16,000
G650044	030082W	2	Eagle River WSD		Eagle	Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$6,000,000	22,492
G650008	030083W	1	Eagle, Town of		Eagle	Connect to Existing Facility; Collection / Interceptor Construction / Rehabilitation; Eliminate ISDS	\$1,500,000	5,445
G588080	060021W	2	Eagle, Town of		Eagle	Improvement / Expansion of Wastewater Treatment Plant	\$10,000,000	5,445
33189	050015W	2	East Alamosa WSD		Alamosa	Collection / Interceptor Construction / Rehabilitation	\$383,168	1,450
NA	040016W	2	East Cherry Creek Valley WSD		Arapahoe	Collection / Interceptor Construction / Rehabilitation	\$500,000	50,000
NA	070020W	2	East River Regional SD		Gunnison	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Plant	\$6,225,000	1,500
G582050	040046W	2	Eastern Adams County MD		Adams	New Regional Wastewater Treatment Plant; Consolidation of Wastewater Treatment Facilities; Reuse Facility; Collection / Interceptor Construction / Rehabilitation	\$1,500,000	5,000
44709	050016W	2	Eckley, Town of		Yuma	Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$750,000	278
NA	080004W	2	Edgemont MD		La Plata	New Wastewater Treatment Plant	\$1,000,000	800
NA	030085W	2	Edgewater, City of		Jefferson	Collection / Interceptor Construction / Rehabilitation	\$300,000	5,445
NA	070021W	4	Edgewater, City of		Jefferson	Stormwater Project	\$100,000	5,445
G582033	050017W	2	Elizabeth, Town of		Elbert	Improvement / Expansion of Wastewater Treatment Plant; Consolidation of Wastewater Treatment Facilities; Connect to Existing Facility; Collection / Interceptor Construction / Rehabilitation	\$5,125,000	1,500
G581065	030087W	1	Empire, Town of		Clear Creek	New Regional Wastewater Treatment Plant; Consolidation of Wastewater Treatment Facilities; Collection / Interceptor Construction / Rehabilitation; Eliminate ISDS	\$10,000,000	394
32999	030167W 030167-1W	2	Englewood, City of	Littleton / Englewood WWTP	Arapahoe	Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$76,000,000	300,000
45926	030088W	2	Erie, Town of		Weld	Improvement / Expansion of Wastewater Treatment Plant; New Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility; Collection / Interceptor Construction / Rehabilitation; Reuse Facility	\$35,593,400	12,596
20290	030090W	2	Estes Park SD		Larimer	Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$1,250,000	3,420

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20508	030091W	2	Evans, City of	Hill N' Park	Weld	New Wastewater Treatment Plant; New Regional Wastewater Treatment Facility; Improvement / Expansion of Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility; Reuse Facility; Collection / Interceptor Construction / Rehabilitation	\$22,500,000	21,000
R090058	040018W	4	Evans, City of		Weld	Stormwater Project	\$1,000,000	21,000
NA	040053W	4	Evans, City of		Weld	Nonpoint Source Project	\$2,500,000	21,000
0031429	090019W	1	Evergreen Metropolitan District		Jefferson	Improvement / Expansion of Wastewater Treatment Plant	\$1,000,000	6,200
40088	050018W	2	Fairplay SD		Park	New Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation; Improvement / New Biosolids Handling Facility	\$4,700,000	700
X046027	030297W	1	Fairway Pines SD		Montrose	Improvement / Expansion of Wastewater Treatment Plant; Connect to Existing Facility; Collection / Interceptor Construction / Rehabilitation; Eliminate ISDS	\$64,500	17
NA	080044W	2	Fairways MD		Boulder	Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$504,000	850
101055	050020W	2	Federal Heights, City of		Adams	Collection / Interceptor Construction / Rehabilitation	\$1,308,000	13,000
R090038	050021W	4	Federal Heights, City of		Adams	Stormwater Project	\$1,106,000	13,000
NA	080045W	2	Fleming, Town of		Logan	Improvement / Expansion of Wastewater Treatment Plant	\$250,000	438
NA	030095W	4	Florence, City of		Fremont	Nonpoint Source Project	\$9,400,000	3,801
41416	030096W	1	Florissant WSD		Teller	Improvement / Expansion of Wastewater Treatment Plant; Connect to Existing Facility; Collection / Interceptor Construction / Rehabilitation; Eliminate ISDS	\$500,000	43
G584000	030097W	1	Forest Lakes MD (La Plata)		La Plata	Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation; Eliminate ISDS	\$2,500,000	1,318
8115121	030099W	2	Fort Collins, City of		Larimer	Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$37,450,000	129,000
21440	030101W	2	Fort Lupton, City of		Weld	Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$11,100,000	8,000
20532	050024W	2	Fountain SD		El Paso	New Regional Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$20,736,000	15,000
NA	090034W	3	Fowler, Town of		Otero	Collection / Interceptor Construction / Rehabilitation	\$500,000	1,146
NA	030105W	1	Franktown Business Area MD	Douglas County	Douglas	Connect to Existing Facility; Collection / Interceptor Construction / Rehabilitation; Eliminate ISDS	\$1,500,000	4,500
NA	090006W	4	Frederick, Town of		Weld	Stormwater Project	\$8,047,000	8,000
39748	050025-2W	1	Fremont SD	Lincoln Park; North Canon	Fremont	Connect to Existing Facility; Collection / Interceptor Construction / Rehabilitation; Eliminate ISDS	\$10,000,000	1,304
NA	070005W	1	Fremont SD	Rainbow Park SSS	Fremont	Collection / Interceptor Construction / Rehabilitation; Connect to Existing Facility; Eliminate ISDS	\$630,000	40,000
20451	030108W	1	Frisco SD		Summit	Connect to Existing Facility; Collection / Interceptor Construction / Rehabilitation; Eliminate ISDS	\$500,000	2,694
NA	070022W	4	Frisco, Town of		Summit	Stormwater Project	\$1,300,000	2,800
G583002	050062W	3	Fruita, City of		Mesa	New Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$30,000,000	9,393
43320	030110W	2	Galeton WSD		Weld	Improvement / Expansion of Wastewater Treatment Plant	\$495,000	150
NA	080046W	2	Gardner WSD		Huerfano	Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$250,000	75
22951	030112W	2	Genesee WSD		Jefferson	Collection / Interceptor Construction / Rehabilitation; Elimination of Combined Sewer / Sanitary Sewer Overflow	\$650,000	4,010
NA	080022W	2	Genoa, Town of		Lincoln	Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$550,000	203

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27961	030114W	2	Georgetown, Town of		Clear Creek	Improvement / Expansion of Wastewater Treatment Plant	\$4,000,000	1,111
41653	030115W	2	Gilcrest, Town of		Weld	New Wastewater Treatment Plant	\$13,600,000	1,200
NA	030117W	4	Gilpin County	Gilpin County School District RE-1	Gilpin	Nonpoint Source Project	\$75,000	4,000
20095	040019W	2	Glendale, City of		Arapahoe	Connect to Existing Facility; Collection / Interceptor Construction / Rehabilitation	\$10,000,000	4,500
R090003	040044W	4	Glendale, City of		Arapahoe	Stormwater Project	\$1,000,000	4,500
20516	030118W	2	Glenwood Springs, City of		Garfield	New Regional Wastewater Treatment Plant; New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Plant; Connect to Existing Facility	\$40,000,000	8,603
NA	040020W	4	Glenwood Springs, City of		Garfield	Nonpoint Source Project	\$3,000,000	10,000
NA	080047W	2	Granada SD		Prowers	Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$250,000	610
0020699	040022W	2	Granby SD	Granby	Grand	Improvement / Expansion of Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility; Collection / Interceptor Construction / Rehabilitation	\$5,471,613	1,800
NA	030122W	4	Grand County	Shadow Mountain Lake	Grand	Nonpoint Source Project	\$350,000	100
40053	030124W	1	Grand Junction, City of	Mesa County	Mesa	Collection / Interceptor Construction / Rehabilitation; Eliminate ISDS	\$3,175,000	49,422
R090033	050026W	4	Greeley, City of		Weld	Stormwater Project	\$2,900,000	89,000
NA	030127W	2	Grover, Town of		Weld	Improvement / Expansion of Wastewater Treatment Plant	\$40,000	154
NA	030131W	1	Gunnison County	Somerset Domestic WD	Gunnison	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation; Eliminate ISDS	\$1,075,000	520
NA	030128W	4	Gunnison County		Gunnison	Nonpoint Source Project	\$1,000,000	13,956
G070970	030130W	1	Gunnison County	North Valley Sewer	Gunnison	Collection / Interceptor Construction / Rehabilitation	\$2,000,000	100
44369	030133W	2	Haxtun, Town of		Phillips	Improvement / Expansion of Wastewater Treatment Plant	\$740,041	1,006
003169806	030134W	2	Hayden, Town of		Routt	New Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$4,200,000	1,814
NA	050028W	4	Hermosa SD	Hermosa SD	La Plata	Nonpoint Source Project	\$1,000,000	2,500
G584010	050027W	2	Hermosa SD		La Plata	Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$1,725,000	2,500
G582025	030135W	2	Hi-Land Acres WSD		Adams	Collection / Interceptor Construction / Rehabilitation	\$41,000	352
G582029	030136W	2	Hillrose, Town of		Morgan	Improvement / Expansion of Wastewater Treatment Plant; Meters	\$200,000	254
NA	080048W	2	Holland Creek MD		Eagle	Improvement / Expansion of Wastewater Treatment Plant	\$250,000	59
44385	040025W	2	Holyoke, City of		Phillips	Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$1,000,000	2,261
NA	080002W	1	Hooper, Town of		Alamosa	New Wastewater Treatment Plant; Eliminate ISDS	\$1,000,000	125
NA	050029W	2	Hoover Hill WSD		Boulder	Meters	\$100,000	265
G581014	030139W	2	Hudson, Town of		Weld	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$6,600,000	1,598
NA	080049W	2	Hugo, Town of		Lincoln	Improvement / Expansion of Wastewater Treatment Plant	\$250,000	837
NA	030141W	4	Idaho Springs, City of		Clear Creek	Nonpoint Source Project	\$500,000	1,885
41068	030142W	2	Idaho Springs, City of		Clear Creek	New Wastewater Treatment Plant;	\$9,000,000	1,885
41068	080025W	4	Idaho Springs, City of		Clear Creek	Stormwater Project	\$5,000,000	1,852
NA	040055W	1	Idalia SD		Yuma	Improvement / Expansion of Wastewater Treatment Plant	\$360,000	80
NA	080034W	2	Iliff, Town of		Logan	Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$500,000	220
NA	080050W	2	Inverness WSD		Arapahoe	Improvement / Expansion of Wastewater Treatment Plant	\$250,000	7,100

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21113	060004W	2	Julesburg, Town of		Sedgwick	Improvement / New Biosolids Handling Facility; Improvement / Expansion of Wastewater Treatment Plant	\$500,000	1,467
41254	040026W	2	Keenesburg, Town of		Weld	Improvement / Expansion of Wastewater Treatment Plant; Reuse Facility	\$1,400,000	1,150
NA	030148W	2	Kit Carson, Town of		Cheyenne	New Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$1,000,000	250
21636	030149W	2	Kremmling SD		Grand	Collection / Interceptor Construction / Rehabilitation;	\$500,000	1,600
NA	090024W	5	Kremmling, Town of		Grand	Source Water Protection Plan Implementation	\$250,000	1,600
20150	030150W	2	La Jara, Town of		Conejos	Collection / Interceptor Construction / Rehabilitation; Improvement / Expansion of Wastewater Treatment Plant	\$2,050,000	869
NA	080026W	4	La Jara, Town of		Conejos	Stormwater Project	\$500,000	854
20150	090014W	2	La Jara, Town of		Conejos	Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$525,000	1,025
G581058	030162W	2	La Salle, Town of		Weld	Improvement / Expansion of Wastewater Treatment Plant	\$400,000	1,900
40673	030153W	2	Lake City, Town of		Hinsdale	Improvement / Expansion of Wastewater Treatment Plant	\$2,000,000	500
NA	040054W	4	Lake County	Lake County CD	Lake	Stormwater Project	\$15,000,000	8,000
NA	030154W	1	Lake County		Lake	New Wastewater Treatment Plant; Consolidation of Wastewater Treatment Facilities; Collection / Interceptor Construction / Rehabilitation; Eliminate ISDS	\$3,050,000	8,000
20010	030155W	2	Lake Eldora WSD		Boulder	Improvement / Expansion of Wastewater Treatment Plant	\$500,000	150
NA	030156W	2	Lakehurst WSD		Jefferson	Collection / Interceptor Construction / Rehabilitation	\$1,500,000	10,000
NA	030157W	4	Lamar, City of		Prowers	Nonpoint Source Project	\$879,000	9,500
23671	030158W	2	Lamar, City of		Prowers	Improvement / Expansion of Wastewater Treatment Plant	\$2,500,000	8,420
NA	040029W	1	Larimer County	Carter Lake Heights PID	Larimer	New Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation; Eliminate ISDS	\$1,300,000	100
NA	070004W	1	Larimer County	Glacier View Meadows WS Assoc	Larimer	New Wastewater Treatment Plant;	\$500,000	400
NA	070016W	1	Larimer County	Hidden View Estates	Larimer	New Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$600,000	78
NA	090013W	1	Larimer County	Red Feather Lakes	Larimer	New Wastewater Treatment Plant; Collection / Interceptor - Construction / Rehabilitation; Eliminate ISDS	\$1,500,000	500
X035891	030160W	2	Larkspur, Town of		Douglas	Improvement / Expansion of Wastewater Treatment Plant; New Regional Wastewater Treatment Facilities; Connect to Existing Facility; Consolidation of Wastewater Treatment Facilities; Collection / Interceptor Construction / Rehabilitation	\$3,000,000	250
43907	030161W	2	Las Animas, City of		Bent	Collection / Interceptor Construction / Rehabilitation	\$1,600,000	4,301
NA	050032W	4	Las Animas, City of		Bent	Nonpoint Source Project	\$500,000	4,301
21164	030163W	2	Leadville SD		Lake	Connect to Existing Facility; Collection / Interceptor Construction / Rehabilitation	\$1,200,000	4,500
G640090	030164W	2	Left Hand WSD		Boulder	Collection / Interceptor Construction / Rehabilitation	\$250,000	150
G582000	030165W	2	Limon, Town of		Lincoln	Collection / Interceptor Construction / Rehabilitation	\$400,000	2,250
32999	080016W	2	Littleton/Englewood, Cities of		Arapahoe	Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$14,000,000	300,000
G581001	030168W	2	Lochbuie, Town of		Weld	Improvement / Expansion of Wastewater Treatment Plant	\$8,000,000	6,500
NA	060005W	4	Lochbuie, Town of		Weld	Stormwater Project	\$300,000	6,500
NA	060006W	4	Lochbuie, Town of		Weld	Nonpoint Source Project	\$1,000,000	6,500
NA	030170W	1	Logan County	Kidz Ark	Logan	Connect to Existing Facility; Collection / Interceptor Construction / Rehabilitation; Eliminate ISDS	\$93,500	50
G582028	030171W	2	Loma Linda SD		La Plata	Consolidation of Wastewater Treatment Facilities; Collection / Interceptor Construction / Rehabilitation	\$50,000	112

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26701	030173W	2	Loveland, City of		Larimer	Improvement / Expansion of Wastewater Treatment Plant; Improve / New Biosolids Handling Facility; Collection / Interceptor Construction / Rehabilitation	\$21,520,000	63,000
G650096	030174W	2	Lyons, Town of		Boulder	Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$296,000	1,650
NA	060007W	4	Lyons, Town of		Boulder	Stormwater Project	\$300,000	1,650
NA	030175W	2	Mack SD		Mesa	Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$650,000	110
42935	030176W	2	Manassa, Town of		Conejos	Improvement / Expansion of Wastewater Treatment Plant	\$500,000	1,042
21687	030178W	2	Mancos, Town of		Montezuma	Improvement / Expansion of Wastewater Treatment Facilities; Improve / New Biosolids Handling Facility; Collection / Interceptor Construction / Rehabilitation	\$2,825,000	1,222
90012	050034W	2	Manitou Springs, City of		El Paso	Collection / Interceptor Construction / Rehabilitation	\$120,000	4,980
589012	080018W	2	Manzanola, Town of		Otero	Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$350,000	525
G582036	050035W	2	Mead, Town of		Weld	New Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$2,985,000	2,500
G584042	050036W	2	Meeker SD		Rio Blanco	Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation; Elimination of Combined Sewer / Sanitary Sewer Overflow	\$11,399,000	2,500
NA	080051W	2	Meridian MD		Douglas	Improvement / Expansion of Wastewater Treatment Plant	\$250,000	225
X044873	030181W	2	Merino, Town of		Logan	New Wastewater Treatment Plant	\$500,000	246
NA	040047W	2	Mesa Cortina WSD		Summit	Collection / Interceptor Construction / Rehabilitation	\$500,000	800
NA	040032W	1	Mesa County	Whitewater PID	Mesa	Connect to Existing Facility; Eliminate ISDS	\$5,000,000	230
G583001	030183W	2	Mesa WSD		Mesa	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection / Interceptor Construction / Rehabilitation	\$1,300,000	500
NA	090027W	3	Metro Wastewater Reclamation District		Denver	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$150,000,000	1,500,000
142528	030186W	2	Milliken, Town of		Weld	Collection / Interceptor Construction / Rehabilitation	\$2,900,000	6,000
NA	050037W	4	Milliken, Town of		Weld	Stormwater Project	\$200,000	6,000
NA	030187W	1	Moffat, Town of		Saguache	New Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation; Eliminate ISDS	\$500,000	114
23132	030188W	3	Monte Vista, City of		Rio Grande	Improvement / Expansion of Wastewater Treatment Plant; Consolidation of Wastewater Treatment Facilities; Collection / Interceptor Construction / Rehabilitation	\$9,500,000	4,700
NA	030189W	1	Montezuma, Town of		Summit	New Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$1,000,000	42
26484	080007W	1	Monument SD		El Paso	Collection / Interceptor Construction / Rehabilitation; Eliminate ISDS	\$3,071,250	3,700
NA	070011W	4	Monument, Town of		El Paso	Stormwater Project	\$3,573,820	2,200
220969	030190W	2	Morrison Creek Metro WSD		Routt	New Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation; Improvement / New Biosolids Handling Facility	\$3,500,000	800
41432	030191W	2	Morrison, Town of		Jefferson	New Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility; Collection / Interceptor Construction / Rehabilitation	\$4,305,000	427
27171	030192W	2	Mount Crested Butte WSD		Gunnison	Collection / Interceptor Construction / Rehabilitation	\$450,000	6,500
NA	080005W	2	Mountain View Villages WSD		Lake	New Regional Wastewater Treatment Facility; Collection / Interceptor Construction / Rehabilitation	\$2,000,000	688
22730	040033W	2	Mountain WSD		Jefferson	Improvement / Expansion of Wastewater Treatment Plant	\$750,000	900

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24007	050038W	2	Naturita, Town of		Montrose	Collection / Interceptor Construction / Rehabilitation	\$500,000	635
20222	030195W	2	Nederland, Town of		Boulder	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$4,400,000	1,800
588062	080027W	2	New Castle, Town of		Garfield	Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation; Improvement / New Biosolids Handling Facility	\$14,800,000	3,148
39519	030196W	1	North La Junta SD		Otero	New Wastewater Treatment Plant; Connect to Existing Facility; Eliminate ISDS	\$420,000	813
G600492	030197W	2	North Lamar SD		Prowers	Improvement / Expansion of Wastewater Treatment Plant	\$825,000	194
36757	040034W	3	Northglenn, City of		Adams	Improvement / Expansion of Wastewater Treatment Plant	\$14,200,000	37,527
NA	070007W	2	Norwood Sanitation District		San Miguel	Improvement / New Biosolids Handling Facility; Collection / Interceptor Construction / Rehabilitation	\$351,100	350
NA	030199W	1	Nunn, Town of		Weld	New Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation; Eliminate ISDS	\$2,000,000	490
41106	030200W	2	Oak Creek, Town of		Routt	Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$4,645,571	900
20907	030201W	1	Olathe, Town of		Montrose	Collection / Interceptor Construction / Rehabilitation	\$1,000,000	1,650
20907	090007W	4	Olathe, Town of		Montrose	Stormwater Project	\$500,000	1,650
NA	030202W	2	Olney Springs, Town of		Crowley	Improvement / Expansion of Wastewater Treatment Plant	\$1,000,000	400
NA	080001W	2	Orchard City, Town of		Delta	New Regional Wastewater Treatment Facility	\$30,000,000	3,100
G600299	030204W	2	Ordway, Town of		Crowley	Collection / Interceptor Construction / Rehabilitation	\$2,000,000	1,322
COX044865	080019W	2	Otis SD		Washington	Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$1,050,000	544
NA	030206W	2	Otis, Town of		Washington	Improvement / Expansion of Wastewater Treatment Plant	\$250,000	520
NA	070015W	1	Ouray County	Dallas Creek	Ouray	Elimination of Combined Sewer / Sanitary Sewer Overflow	\$100,000	500
43397	030207W	2	Ouray, City of		Ouray	Improvement / Expansion of Wastewater Treatment Plant	\$100,000	813
G640085	030209W	2	Pagosa Area WSD		Archuleta	Improvement / Expansion of Wastewater Treatment Plant; Consolidation of Wastewater Treatment Facilities; Collection / Interceptor Construction / Rehabilitation; Improvement / New Biosolids Handling Facility	\$7,575,606	10,000
22845	050040W	4	Pagosa Area WSD		Archuleta	Nonpoint Source Project	\$300,000	10,000
22845	030210W	2	Pagosa Springs GID		Archuleta	New Wastewater Treatment Plant	\$6,800,000	2,100
584004	080012W	2	Palisade, Town of		Mesa	New Wastewater Treatment Plant; Consolidation of Wastewater Treatment Facilities	\$7,000,000	2,550
G600440	040035W	1	Palmer Lake SD		El Paso	Connect to Existing Facility; Collection / Interceptor Construction / Rehabilitation; Eliminate ISDS	\$280,000	2,300
21709	050041W	2	Paonia, Town of		Delta	Collection / Interceptor Construction / Rehabilitation	\$4,000,000	2,200
21709	080028W	4	Paonia, Town of		Delta	Stormwater Project	\$1,000,000	2,200
NA	080008W	2	Parachute, Town of		Garfield	New Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$17,000,000	1,360
NA	080030W	4	Parachute, Town of		Garfield	Stormwater Project	\$500,000	1,360
NA	030213W	1	Park County	Moore Dale Ranch HOA	Park	New Wastewater Treatment Plant; Connect to Existing Facility; Collection / Interceptor Construction / Rehabilitation; Eliminate ISDS	\$200,000	100
NA	050042W	2	Park County	Park County School District RE2	Park	Collection / Interceptor Construction / Rehabilitation	\$30,000	6,000
NA	050043W	4	Park County	Park County School District RE2	Park	Nonpoint Source Project	\$50,000	6,000

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NA	090028W	3	Parker WSD		Douglas	New Wastewater Treatment Plant; New Regional Wastewater Treatment Facility; Improvement / Expansion of Wastewater Treatment Plant; Consolidation of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Reuse Facility; Collection / Interceptor Construction / Rehabilitation; Elimination of Combined Sewer / Sanitary Sewer Overflow; Eliminate ISDS	\$40,000,000	39,060
NA	080052W	2	Peetz, Town of		Logan	Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$250,000	238
46523	080020W	2	Penrose SD		Fremont	Collection / Interceptor Construction / Rehabilitation	\$600,000	286
43004	030215W	3	Perry Park WSD		Douglas	New Regional Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Plant; Consolidation of Wastewater Treatment Facilities	\$3,800,000	3,100
NA	070026W	1	Phillips County	Amherst Unincorp Area	Phillips	New Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation; Eliminate ISDS	\$2,000,000	200
41211	060022W	2	Pierce, Town of		Weld	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Plant	\$1,630,000	878
NA	070025W	1	Platte Canyon School District No. 1	Fitzsimmons & Platte Canyon	Park	New Wastewater Treatment Plant; Eliminate ISDS	\$750,000	1,100
R090037	050044W	4	Platteville, Town of	Platteville	Weld	Stormwater Project	\$200,000	2,500
40355	030219W	2	Platteville, Town of		Weld	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Plant	\$5,500,000	2,500
0038547	090003W	2	Plum Creek Wastewater Authority		Douglas	Improvement / Expansion of Wastewater Treatment Plant	\$6,500,000	60,000
NA	060015W	2	Poncha Springs, Town of		Chaffee	New Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation; Reuse Facility	\$1,450,000	570
23485	030223W	2	Powderhorn #1 MD		Mesa	New Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility; Collection / Interceptor Construction / Rehabilitation	\$5,000,000	499
26646	080009W	4	Pueblo County	Health Department	Pueblo	Nonpoint Source Project	\$44,266	150,000
R090040	050045W	4	Pueblo, City of	Aster-Pueblo, AVC Regional, Lake Minnequa	Pueblo	Stormwater Project	\$3,218,278	102,000
NA	060008W	4	Pueblo, City of	Aster-Pueblo, AVC Regional, Lake Minnequa	Pueblo	Nonpoint Source Project	\$467,717	102,000
0026646	070008W	2	Pueblo, City of		Pueblo	Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$112,000,000	105,000
NA	050046W	2	PV Water and Sanitation MD		Adams	Consolidation of Wastewater Treatment Facilities; Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$4,000,000	10,000
NA	060009W	3	Ralston Valley WSD		Jefferson	Collection / Interceptor Construction / Rehabilitation	\$1,200,000	1,414
G584044	030226W	2	Rangely, Town of		Rio Blanco	Improvement / Expansion of Wastewater Treatment Plant; Sewer Replacement / Rehabilitation; Improvement / New Biosolids Handling Facility	\$300,000	2,200
G640000	030228W	1	Red Cliff, Town of		Eagle	New Wastewater Treatment Plant;	\$1,500,000	350
46370	030229W	1	Redstone WSD		Pitkin	New Wastewater Treatment Plant	\$1,500,000	300
NA	050047W	2	Resource Colorado Water and Sanitation MD		Weld	New Regional Wastewater Treatment Facility; Reuse Facility	\$9,500,000	10,000
NA	030230W	1	Rico, Town of		Dolores	New Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation; Eliminate ISDS	\$14,000,000	250
NA	050048W	4	Rico, Town of		Dolores	Nonpoint Source Project	\$1,000,000	250
588047	080010W	2	Ridgway, Town of		Ouray	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Plant	\$4,000,000	866
NA	090002W	4	Ridgway, Town of		Ouray	Stormwater Project	\$150,000	866

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NA	090030W	5	Ridgway, Town of		Ouray	Source Water Protection Plan Implementation	\$50,000	866
G584024	030231W	2	Rifle, City of		Garfield	New Wastewater Treatment Plant; New Regional Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$23,200,000	8,700
NA	050049W	4	Rifle, City of		Garfield	Stormwater project	\$2,800,000	9,500
NA	030233W	1	Rockvale, Town of		Fremont	New Wastewater Treatment Plant; Connect to Existing Facility; Collection / Interceptor Construction / Rehabilitation; Eliminate ISDS	\$1,000,000	425
G640045	030234W	2	Rocky Ford, City of		Otero	Improvement / Expansion of Wastewater Treatment Plant	\$630,000	4,286
G581017	030235W	1	Romeo, Town of		Conejos	Improvement / Expansion of Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility; Collection / Interceptor Construction / Rehabilitation	\$599,000	430
28819	030236W	2	Round Mountain WSD		Custer	Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation; Improvement / New Biosolids Handling Facility	\$2,100,000	1,200
NA	090025W	5	Round Mountain WSD		Custer	Source Water Protection Plan Implementation	\$15,000	1,056
NA	080031W	3	Routt County	Community of Milner	Routt	Improvement / Expansion of Wastewater Treatment Plant	\$500,000	250
582020	060010W	2	Routt County	Community of Phippsburg	Routt	Improvement / Expansion of Wastewater Treatment Plant	\$330,000	200
NA	030237W	1	Routt County	Hahn's Peak	Routt	New Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation; Eliminate ISDS	\$1,800,000	150
0041645	090015W	2	Roxborough Park Water and Sanitation District		Douglas	Collection / Interceptor Construction / Rehabilitation	\$4,000,000	8,900
41769	030239W	2	Rye, Town of		Pueblo	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Plant; Connect Existing Facility; Collection / Interceptor Construction / Rehabilitation	\$3,578,250	802
G582007	030240W	2	Saguache, Town of		Saguache	Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$1,834,000	578
G584013	050050W	2	San Juan River Village MD		Archuleta	Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$110,000	500
G583003	030242W	2	San Luis WSD		Costilla	Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$300,000	739
NA	030243W	1	San Miguel County	Placerville Project	San Miguel	New Wastewater Treatment Plant; New Regional Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation; Eliminate ISDS	\$3,088,000	900
NA	070010W	2	Security SD		El Paso	Improvement / Expansion of Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility	\$5,452,000	18,000
NA	040036W	4	Sedgwick, Town of	Sedgwick	Sedgwick	Nonpoint Source Project	\$26,000	183
NA	030245W	2	Sedgwick, Town of		Sedgwick	Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$68,000	183
G582022	030246W	2	Seibert, Town of		Kit Carson	Improvement / Expansion of Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility	\$800,000	194
NA	070017W	1	Sheridan, City of	South Sheridan Industrial Area Sanitary Sewer SID	Arapahoe	Collection / Interceptor Construction / Rehabilitation; Connect to Existing Facility; Eliminate ISDS	\$100,000	5,500
71818	030248W	2	Silt, Town of		Garfield	Collection / Interceptor Construction / Rehabilitation	\$6,000,000	2,200
NA	090021W	4	Silver Cliff, Town of	Silver Cliff/Westcliffe Joint Stormwater Project	Custer	Stormwater Project	\$500,000	512
NA	050051W	2	Silver Plume, Town of		Clear Creek	Collection / Interceptor Construction / Rehabilitation	\$283,105	200
20826	050052W	2	Silverthorne / Dillon JSA		Summit	Consolidation of Wastewater Treatment Facilities; Collection / Interceptor Construction / Rehabilitation	\$900,000	13,000
NA	070012W	4	Silverton, Town of		San Juan	Nonpoint Source Project	\$500,000	550
NA	080017W	2	Silverton, Town of		San Juan	Improvement / Expansion of Wastewater Treatment Plant	\$500,000	550

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G584016	050053W	2	Snyder SD		Morgan	Improvement / Expansion of Wastewater Treatment Plant	\$35,900	150
G584057	030252W	2	South Durango SD		La Plata	New Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$1,800,000	15,000
NA	090018W	4	South East Metro Stormwater Authority		Arapahoe	Stormwater Project	\$5,000,000	10,000
NA	050054W	2	South Englewood #1 SD		Arapahoe	Collection / Interceptor Construction / Rehabilitation	\$1,000,000	12,500
NA	070001W	2	South Fork WSD		Rio Grande	Improvement / Expansion of Wastewater Treatment Plant	\$1,000,000	1,000
X046299	030255W	2	Springfield, Town of		Baca	Collection / Interceptor Construction / Rehabilitation	\$2,400,000	1,550
NA	030256W	2	St Charles Mesa SD		Pueblo	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$3,000,000	8,803
0041700	090012W	2	St. Vrain Sanitation District		Weld	New Regional Wastewater Treatment Plant; Consolidation of Wastewater Treatment Facilities; Collection / Interceptor Construction / Rehabilitation	\$45,000,000	24,500
35556	030259W	2	Steamboat Lake WSD		Routt	Collection / Interceptor Construction / Rehabilitation	\$419,000	300
0026247	090010W	2	Sterling, City of		Logan	Improvement / Expansion of Wastewater Treatment Plant	\$2,500,000	13,900
40291	080029W	2	Stonegate Village MD		Douglas	Improvement / Expansion of Wastewater Treatment Plant; Consolidation of Wastewater Treatment Facilities	\$28,500,000	8,500
G630033	030262W	2	Stratton, Town of		Kit Carson	Improvement / Expansion of Wastewater Treatment Plant	\$1,148,178	669
2318	030263W	2	Sugar City, Town of		Crowley	Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$1,088,000	290
582046	090001W	2	Sunset Metropolitan District		El Paso	New Regional Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation; Reuse Facility	\$10,250,000	177
NA	060023W	2	Swink, Town of		Otero	Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$100,000	688
45501	030269W	1	Tabemash Meadows WSD	Alpine Park	Grand	Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation; Eliminate ISDS	\$390,000	100
41840	060014W	2	Telluride, Town of		San Miguel	New Wastewater Treatment Plant	\$10,000,000	2,500
NA	050056W	1	Thompson Crossing #1 MD		Larimer	New Regional Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation; Eliminate ISDS	\$6,500,000	4,000
NA	030272W	2	Timbers WSD		Routt	Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$30,000	140
NA	030273W	1	Timnath, Town of		Larimer	New Wastewater Treatment Plant; Connect to Existing Facility; Collection / Interceptor Construction / Rehabilitation; Eliminate ISDS	\$85,500,000	400
24015	080035W	3	Trinidad, City of		Las Animas	Collection / Interceptor Construction / Rehabilitation	\$500,000	9,344
NA	090036W	1	Upper Bear Creek Water and Sanitation District		Jefferson	Connect to Existing Facility; Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation; Eliminate ISDS	\$1,000,000	900
NA	050057W	2	Upper Monument Creek Regional WWTF	Triview MD & Donala WSD	El Paso	Improvement / Expansion of Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility; Reuse Facility	\$15,000,000	27,000
0024201	090008W	2	Victor, City of		Teller	Improvement / Expansion of Wastewater Treatment Plant	\$250,000	434
NA	090032W	5	Victor, City of		Teller	Source Water Protection Plan Implementation	\$50,000	434
20788	050059W	2	Walden, Town of		Jackson	Improvement / New Biosolids Handling Facility	\$400,000	750
20745	030277W	3	Walsenburg, City of		Huerfano	Improvement / Expansion of Wastewater Treatment Plant	\$3,200,000	4,182
35661	040048W	2	Walsh, Town of		Baca	Improvement / Expansion of Wastewater Treatment Plant	\$300,000	723
G600463	030279W	1	Weld County	Wattensburg Improve Assoc	Weld	New Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation; Eliminate ISDS	\$680,000	500
R090037	040040W	4	Weld County Tri-Area SD		Weld	Stormwater Project	\$250,000	7,500
G584008	040041W	2	West Glenwood Springs SD		Garfield	Improvement / Expansion of Wastewater Treatment Plant	\$1,650,000	2,050

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0030449	090016W	2	West Montrose Sanitation District		Montrose	Collection / Interceptor Construction / Rehabilitation; Elimination of Combined Sewer / Sanitary Sewer Overflow; Eliminate ISDS	\$1,000,000	3,500
NA	090022W	4	Westcliffe, Town of	Silver Cliff/Westcliffe Joint Stormwater Project	Custer	Stormwater Project	\$500,000	417
G310025	030283W	2	Westminster, City of		Adams	Improvement / Expansion of Wastewater Treatment Plant; Reuse Facility; Collection / Interceptor Construction / Rehabilitation	\$15,000,000	105,000
NA	030284W	4	Westminster, City of		Adams	Nonpoint Source Project	\$5,000,000	110,000
NA	030285W	1	Westwood Lakes WD		Teller	New Wastewater Treatment Plant; Connect to Existing Facility; Collection / Interceptor Construction / Rehabilitation; Eliminate ISDS	\$1,766,600	545
NA	060012W	4	Wheat Ridge, City of		Jefferson	Stormwater Project	\$700,000	32,000
0121900	090017W	2	Widefield Water and Sanitation District		El Paso	Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$2,250,000	15,000
0630020	080053W	2	Wiggins, Town of		Morgan	Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$250,000	975
G581007	030288W	2	Wiley SD		Prowers	Improvement / Expansion of Wastewater Treatment Plant	\$500,000	483
NA	030289W	1	Williamsburg, Town of		Fremont	New Wastewater Treatment Plant; Connect to Existing Facility; Collection / Interceptor Construction / Rehabilitation; Eliminate ISDS	\$3,000,000	714
NA	090035W	1	Willowbrook WSD		Jefferson	Connect to Existing Facility; Collection / Interceptor Construction / Rehabilitation; Elimination of Combined Sewer / Sanitary Sewer Overflow; Eliminate ISDS	\$540,000	44
41521	050060W	2	Will-O-Wisp MD		Park	Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$51,100	287
0020320	090020W	2	Windsor, Town of		Weld	Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$2,550,000	12,500
26051	030293W	2	Winter Park WSD		Grand	Improvement / Expansion of Water Treatment Plant;	\$1,897,000	6,000
G650062	030294W	2	Woodland Park, City of		Teller	Improvement / Expansion of Wastewater Treatment Plant; Improve / New Biosolids Handling Facility; Reuse Facility	\$6,000,000	8,300
23833	030295W	1	Wray, City of		Yuma	Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation; Eliminate ISDS	\$5,000,000	2,287
NA	060016W	4	Yuma Conservation District		Yuma	Nonpoint Source Project	\$250,000	187
644595	030296W	2	Yuma, City of		Yuma	Collection / Interceptor Construction / Rehabilitation; Improvement / Expansion of Wastewater Treatment Plant	\$2,000,000	3,500
NA	060013W	2	Yuma, City of		Yuma	Improvement / New Biosolids Handling Facility	\$500,000	3,500

Total: \$1,966,845,033

**Appendix B1
Water Pollution Control Revolving Fund and
Domestic Wastewater Treatment Grant
Additions to the 2008 Project Eligibility List**

NPDES Number	Project Number	Elig Cat	Entity	Project Name	City	County	Description	Project Cost (\$)	Pop
NA	090033W	5	Avondale, Town of		Avondale	Pueblo	Source Water Protection Plan Implementation	\$50,000	754
NA	090029W	5	Black Hawk, City of		Black Hawk	Gilpin	Source Water Protection Plan Implementation	\$770,000	108
NA	090004W	4	Burlington, City of		Burlington	Kit Carson	Nonpoint Source Project	\$500,000	3,700
40487	090009W	4	Collbran, Town of		Collbran	Mesa	Stormwater Project	\$1,750,000	600
NA	090031W	5	Crawford Mesa Water Association		Crawford	Delta	Source Water Protection Plan Implementation	\$50,000	550
NA	090023W	5	Crestone, Town of		Crestone	Saguache	Source Water Protection Plan Implementation	\$52,000	130
NA	090005W	4	Dolores, Town of		Dolores	Montezuma	Stormwater Project	\$500,000	890
NA	090011W	2	Donala WSD		Colorado Springs	El Paso	Improvement / New Biosolids Handling Facility; Reuse Facility	\$6,200,000	8,700
0031429	090019W	1	Evergreen Metropolitan District		Evergreen	Jefferson	Improvement / Expansion of Wastewater Treatment Plant	\$1,000,000	6,200
NA	090034W	3	Fowler, Town of		Fowler	Otero	Collection / Interceptor Construction / Rehabilitation	\$500,000	1,146
NA	090006W	4	Frederick, Town of		Frederick	Weld	Stormwater Project	\$8,047,000	8,000
0020699	040022W	2	Granby SD		Granby	Grand	Improvement / Expansion of Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility; Collection / Interceptor Construction / Rehabilitation	\$5,471,613	1,800
NA	090024W	5	Kremmling, Town of		Kremmling	Grand	Source Water Protection Plan Implementation	\$250,000	1,600
20150	090014W	2	La Jara, Town of		La Jara	Conejos	Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$525,000	1,025
NA	090013W	1	Larimer County	Red Feather Lakes	Fort Collins	Larimer	New Wastewater Treatment Plant; Collection / Interceptor - Construction / Rehabilitation; Eliminate ISDS	\$1,500,000	500
NA	090027W	3	Metro Wastewater Reclamation District		Denver	Denver	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$150,000,000	1,500,000
20907	090007W	4	Olathe, Town of		Olathe	Montrose	Stormwater Project	\$500,000	1,650
NA	090028W	3	Parker WSD		Parker	Douglas	New Wastewater Treatment Plant; New Regional Wastewater Treatment Facility; Improvement / Expansion of Wastewater Treatment Plant; Consolidation of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Reuse Facility; Collection / Interceptor Construction / Rehabilitation; Elimination of Combined Sewer / Sanitary Sewer Overflow; Eliminate ISDS	\$40,000,000	39,060
0038547	090003W	2	Plum Creek Wastewater Authority		Castle Rock	Douglas	Improvement / Expansion of Wastewater Treatment Plant	\$6,500,000	60,000
NA	090002W	4	Ridgway, Town of		Ridgway	Ouray	Stormwater Project	\$150,000	866
NA	090030W	5	Ridgway, Town of		Ridgway	Ouray	Source Water Protection Plan Implementation	\$50,000	866
NA	090025W	5	Round Mountain WSD		Westcliffe	Custer	Source Water Protection Plan Implementation	\$15,000	1,056
0041645	090015W	2	Roxborough Park Water and Sanitation District		Littleton	Douglas	Collection / Interceptor Construction / Rehabilitation	\$4,000,000	8,900
NA	090021W	4	Silver Cliff, Town of	Silver Cliff/Westcliffe Joint Stormwater Project	Silver Cliff	Custer	Stormwater Project	\$500,000	512
NA	090018W	4	South East Metro Stormwater Authority		Centennial	Arapahoe	Stormwater Project	\$5,000,000	10,000
0041700	090012W	2	St. Vrain Sanitation District		Firestone	Weld	New Regional Wastewater Treatment Plant; Consolidation of Wastewater Treatment Facilities; Collection / Interceptor Construction / Rehabilitation	\$45,000,000	24,500
0026247	090010W	2	Sterling, City of		Sterling	Logan	Improvement / Expansion of Wastewater Treatment Plant	\$2,500,000	13,900
582046	090001W	2	Sunset Metropolitan District		Colorado Springs	El Paso	New Regional Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation; Reuse Facility	\$10,250,000	177
NA	090036W	1	Upper Bear Creek Water and Sanitation District		Evergreen	Jefferson	Connect to Existing Facility; Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation; Eliminate ISDS	\$1,000,000	900
0024201	090008W	2	Victor, City of		Victor	Teller	Improvement / Expansion of Wastewater Treatment Plant	\$250,000	434
NA	090032W	5	Victor, City of		Victor	Teller	Source Water Protection Plan Implementation	\$50,000	434

**Appendix B1
Water Pollution Control Revolving Fund and
Domestic Wastewater Treatment Grant
Additions to the 2008 Project Eligibility List**

NPDES Number	Project Number	Elig Cat	Entity	Project Name	City	County	Description	Project Cost (\$)	Pop
0030449	090016W	2	West Montrose Sanitation District		Montrose	Montrose	Collection / Interceptor Construction / Rehabilitation; Elimination of Combined Sewer / Sanitary Sewer Overflow; Eliminate ISDS	\$1,000,000	3,500
NA	090022W	4	Westcliffe, Town of	Silver Cliff/Westcliffe Joint Stormwater Project	Westcliffe	Custer	Stormwater Project	\$500,000	417
0121900	090017W	2	Widefield Water and Sanitation District		Colorado Springs	El Paso	Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$2,250,000	15,000
NA	090035W	1	Willowbrook WSD		Morrison	Jefferson	Connect to Existing Facility; Collection / Interceptor Construction / Rehabilitation; Elimination of Combined Sewer / Sanitary Sewer Overflow; Eliminate ISDS	\$540,000	44
0020320	090020W	2	Windsor, Town of		Windsor	Weld	Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$2,550,000	12,500

Total: \$299,770,613

Appendix B2
Water Pollution Control Revolving Fund and
Domestic Wastewater Treatment Grant
Deletions from the 2008 Project Eligibility List

Project Number	Elig Cat	Entity	Project Name	County	Project Description	Project Cost (\$)	Pop
030003W	2	Akron, Town of		Washington	Improvement / Expansion of Wastewater Treatment Plant	\$3,200,000	1,785
080040W	2	Arriba, Town of		Lincoln	Improvement / Expansion of Wastewater Treatment Plant	\$250,000	226
030010W	2	Ault, Town of		Weld	Improvement / Expansion of Wastewater Treatment Plant	\$1,705,000	1,450
040005W	2	Breckenridge, Town of		Summit	Nonpoint Source Project	\$4,500,000	4,800
030071W	2	Custer County	Westcliffe	Custer	Improvement / New Biosolids Handling Facility	\$500,000	3,800
060020W	2	Dacono Sanitation District		Weld	Collection / Interceptor Construction / Rehabilitation	\$3,200,000	3,500
050013W	2	Dillon, Town of		Summit	Collection / Interceptor Construction / Rehabilitation	\$600,000	803
030104W	1	Fowler, Town of	Westcamp	Otero	Connect to Existing Facility; Collection / Interceptor Construction / Rehabilitation; Eliminate ISDS	\$150,000	1,200
080006W	2	Glacier View Meadows WSA		Larimer	Collection / Interceptor Construction / Rehabilitation	\$300,000	500
030123W	3	Grand Junction, City of		Mesa	Stormwater Project	\$10,000,000	120,000
040023W	2	Grand Lake, Town of		Grand	Nonpoint Source Project	\$350,000	476
030138W	2	Hot Sulphur Springs, Town of		Grand	Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$850,000	534
030146W	2	Kersey, Town of		Weld	New Wastewater Treatment Plant	\$3,225,000	1,480
030159W	2	Larimer County	Parks and Open Lands	Larimer	Nonpoint Source Project	\$1,000,000	251,494
050033W	2	Lower South Platte	Brighton, Metro, South Adams County	Adams	New Regional Wastewater Treatment Plant; Consolidation of Wastewater Treatment Facilities	\$90,000,000	115,440
030238W	2	Roxborough Park MD		Douglas	Consolidation of Wastewater Treatment Facilities; Collection / Interceptor Construction / Rehabilitation	\$24,210,000	8,900
030247W	2	Severance, Town of		Weld	Consolidation of Wastewater Treatment Facilities; Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$2,400,000	1,050
030275W	2	Vilas, Town of		Baca	Improvement / Expansion of Wastewater Treatment Plant	\$382,000	120
040039W	2	Weld County Tri-Area SD		Weld	New Wastewater Treatment Plant; Consolidation of Wastewater Treatment Facilities; Collection / Interceptor Construction / Rehabilitation	\$2,000,000	7,500
Total:						\$148,822,000	

Appendix C
Water Pollution Control Revolving Fund
2009 Projected Loans

NPDES Number	Project Number	Elig Cat	Entity	Proj Name	DAC	County	Description	Estimated Project Cost (\$)	Approved Loan Amount	Pop
39641	030075W	1	Delta, City of		Y	Delta	Improvement / Expansion of Wastewater Treatment Plant	\$6,200,000		7,300
0031429	090019W	1	Evergreen Metropolitan Distrct		N	Jefferson	Improvement / Expansion of Wastewater Treatment Plant	\$1,000,000		6,200
0041416	030096W	1	Florissant WSD		N	Teller	Improvement / Expansion of Wastewater Treatment Plant; Connect to Existing Facility; Eliminate ISDS; Collection / Interceptor Construction / Rehabilitation	\$500,000		43
0040053	030124W	1	Grand Junction, City of	Mesa County	N	Mesa	Connect to Existing Facility; Eliminate ISDS; Collection / Interceptor Construction / Rehabilitation	\$3,175,000		49,422
NA	040055W	1	Idalia SD		N	Yuma	Improvement / Expansion of Wastewater Treatment Plant	\$360,000		80
NA	070016W	1	Larimer County	Hidden View Estates	N	Larimer	New Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$600,000		78
NA	040032W	1	Mesa County	Whitewater PID	N	Mesa	Connect to Existing Facility; Eliminate ISDS	\$5,000,000		230
26484	080007W	1	Monument SD		N	El Paso	Collection / Interceptor Construction / Rehabilitation; Eliminate ISDS	\$3,071,250		3,700
NA	030199W	1	Nunn, Town of		Y	Weld	New Wastewater Treatment Plant; Eliminate ISDS; Collection / Interceptor Construction / Rehabilitation	\$2,000,000		490
G640000	030228W	1	Red Cliff, Town of		N	Eagle	New Wastewater Treatment Plant;	\$1,500,000		350
NA	030230W	1	Rico, Town of		N	Dolores	New Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation; Eliminate ISDS	\$14,000,000		250
NA	070017W	1	Sheridan, City of		Y	Arapahoe	Collection / Interceptor Construction / Rehabilitation; Connect to Existing Facility; Eliminate ISDS	\$100,000		5,500
582046	090001W	1	Sunset Metropolitan District		N	El Paso	New Regional Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation; Reuse Facility	\$10,250,000		177
NA	030273W	1	Timnath, Town of		N	Larimer	New Wastewater Treatment Plant; Connect to Existing Facility; Collection / Interceptor Construction / Rehabilitation; Eliminate ISDS	\$85,500,000		400
NA	070018W	2	Aspen Village MD		N	Pitkin	New Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$2,200,000		300
584049	030016W	2	Basalt SD	Lazy Glen	N	Pitkin	New Wastewater Treatment Plant	\$1,200,000		300
NA	040003W	2	Basalt, Town of		N	Eagle	Nonpoint Source Project	\$100,000		3,500
NA	080032W	2	Bethune, Town of		Y	Kit Carson	Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$500,000		242
NA	080014W	2	Boone, Town of		Y	Pueblo	Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$850,000		346
NA	080014W	2	Boone, Town of		Y	Pueblo	Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$850,000		346
21547	080015W	2	Brighton, City of		N	Adams	New Regional Wastewater Treatment Facility; Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$65,000,000		33,318
0021245	050009W	2	Brush, City of		N	Morgan	Improvement / Expansion of Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility	\$12,100,000		5,500
20613	030039W	2	Burlington, City of		Y	Kit Carson	Improvement / Expansion of Wastewater Treatment Plant	\$1,500,000		3,818
NA	070009W	2	Campo, Town of		Y	Baca	Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$1,000,000		150
588050	080023W	2	Carbondale, Town of		N	Garfield	Improvement / Expansion of Wastewater Treatment Facilities	\$14,000,000		5,881
NA	080033W	2	Cheraw, Town of		Y	Otero	Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$500,000		201
G582044	030049W	2	Cheyenne Wells #1 SD		Y	Cheyenne	Improvement / Expansion of Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility; Collection / Interceptor Construction / Rehabilitation	\$550,000		1,010
G584045	040012W	2	Crested Butte South MD		N	Gunnison	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Plant	\$1,850,000		1,200
20443	080011W	2	Crested Butte, Town of		N	Gunnison	Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$2,000,000		1,600
0041599	030068W	2	Crowley, Town of		Y	Crowley	Improvement / Expansion of Wastewater Treatment Plant		\$783,000	187

* Projects will remain on the Project Eligibility List until the project is complete

**Appendix C
Water Pollution Control Revolving Fund
2009 Projected Loans**

NPDES Number	Project Number	Elig Cat	Entity	Proj Name	DAC	County	Description	Estimated Project Cost (\$)	Approved Loan Amount	Pop
0040509	030077W	2	Dinosaur, Town of		Y	Moffat	Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$250,000		334
0027359	030080W	2	Douglas County	Louviers Mutual Service Co	N	Douglas	Improvement / Expansion of Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility; Collection / Interceptor Construction / Rehabilitation	\$680,000		238
NA	070020W	2	East River Regional SD		N	Gunnison	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Plant	\$6,225,000		1,500
44709	050016W	2	Eckley, Town of		Y	Yuma	Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$750,000		278
45926	030088W	2	Erie, Town of		N	Weld	Improvement / Expansion of Wastewater Treatment Plant; New Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility; Collection / Interceptor Construction / Rehabilitation; Reuse Facility	\$35,593,400		12,596
8115121	030099W	2	Fort Collins, City of		N	Larimer	Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$37,450,000		129,000
G583002	050062W	2	Fruita, City of		N	Mesa	New Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$25,500,000		9,393
0043320	030110W	2	Galeton WSD		Y	Weld	Improvement / Expansion of Wastewater Treatment Plant	\$338,678		150
NA	080046W	2	Gardner WSD		Y	Huerfano	Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$250,000		75
27961	030114W	2	Georgetown, Town of		N	Clear Creek	Improvement / Expansion of Wastewater Treatment Plant;	\$4,000,000		1,111
20516	030118W	2	Glenwood Springs, City of		N	Garfield	New Regional Wastewater Treatment Plant; New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Plant; Connect to Existing Facility	\$40,000,000		8,603
NA	080047W	2	Granada SD		Y	Prowers	Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$250,000		610
G584010	050027W	2	Hermosa SD		N	La Plata	Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$1,725,000		2,500
NA	050028W	2	Hermosa SD	Hermosa SD	N	La Plata	Nonpoint Source Project	\$1,000,000		2,500
G581014	030139W	2	Hudson, Town of		N	Weld	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$6,600,000		1,598
NA	080034W	2	Iliff, Town of		Y	Logan	Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$500,000		220
NA	080034W	2	Iliff, Town of		Y	Logan	Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$500,000		220
NA	030148W	2	Kit Carson, Town of		Y	Cheyenne	New Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$1,000,000		250
NA	030156W	2	Lakehurst WSD		N	Jefferson	Collection / Interceptor Construction / Rehabilitation	\$1,500,000		10,000
X035891	030160W	2	Larkspur, Town of		N	Douglas	Improvement / Expansion of Wastewater Treatment Plant; New Regional Wastewater Treatment Facilities; Connect to Existing Facility; Consolidation of Wastewater Treatment Facilities; Collection / Interceptor Construction / Rehabilitation	\$3,000,000		250
21164	030163W	2	Leadville SD		Y	Lake	Connect to Existing Facility; Collection / Interceptor Construction / Rehabilitation	\$1,200,000		4,500
G582000	030165W	2	Limon, Town of		Y	Lincoln	Collection / Interceptor Construction / Rehabilitation	\$400,000		2,250
G581001	030168W	2	Lochbuie, Town of		N	Weld	Improvement / Expansion of Wastewater Treatment Plant	\$8,000,000		6,500
0021687	030178W	2	Mancos, Town of		N	Montezuma	Improvement / Expansion of Wastewater Treatment Facilities; Improve / New Biosolids Handling Facility; Collection / Interceptor Construction / Rehabilitation		\$2,000,000	1,250
G583001	030183W	2	Mesa WSD		N	Mesa	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection / Interceptor Construction / Rehabilitation	\$1,300,000		500
27171	030192W	2	Mount Crested Butte WSD		N	Gunnison	Collection / Interceptor Construction / Rehabilitation	\$450,000		6,500

* Projects will remain on the Project Eligibility List until the project is complete

**Appendix C
Water Pollution Control Revolving Fund
2009 Projected Loans**

NPDES Number	Project Number	Elig Cat	Entity	Proj Name	DAC	County	Description	Estimated Project Cost (\$)	Approved Loan Amount	Pop
NA	080005W	2	Mountain View Villages WSD		Y	Lake	New Regional Wastewater Treatment Facility; Collection / Interceptor Construction / Rehabilitation		\$1,500,000	688
0024007	050038W	2	Naturita, Town of		N	Montrose	Collection / Interceptor Construction / Rehabilitation	\$500,000		635
20222	030195W	2	Nederland, Town of		N	Boulder	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$4,400,000		1,800
G600492	030197W	2	North Lamar SD		Y	Prowers	Improvement / Expansion of Wastewater Treatment Plant	\$825,000		194
COX044865	080019W	2	Otis SD		Y	Washington	Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$1,050,000		544
0022845	030210W	2	Pagosa Springs GID		Y	Archuleta	New Wastewater Treatment Plant		\$2,000,000	2,100
NA	080052W	2	Peetz, Town of		N	Logan	Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$250,000		238
23485	030223W	2	Powderhorn #1 MD		N	Mesa	New Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility; Collection / Interceptor Construction / Rehabilitation	\$5,000,000		499
0026646	070008W	2	Pueblo, City of		N	Pueblo	Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$112,000,000		105,000
588047	080010W	2	Ridgway, Town of		N	Ouray	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$3,550,000		815
0028819	030236W	2	Round Mountain WSD		Y	Custer	Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation; Improvement / New Biosolids Handling Facility	\$2,100,000		1,200
41769	030239W	2	Rye, Town of		Y	Pueblo	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Plant; Connect Existing Facility; Collection / Interceptor Construction / Rehabilitation	\$3,578,250		802
G582007	030240W	2	Saguache, Town of		Y	Saguache	Improvement/Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$1,834,000		578
G582022	030246W	2	Seibert, Town of		Y	Kit Carson	Improvement / Expansion of Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility	\$800,000		194
0041700	090012W	2	St. Vrain Sanitation District		N	Weld	New Regional Wastewater Treatment Plant; Consolidation of Wastewater Treatment Facilities; Collection / Interceptor Construction / Rehabilitation	\$45,000,000		24,500
0035556	030259W	2	Steamboat Lake WSD		N	Routt	Collection / Interceptor Construction / Rehabilitation	\$419,000		300
40291	080029W	2	Stonegate Village MD		N	Douglas	Improvement / Expansion of Wastewater Treatment Plant; Consolidation of Wastewater Treatment Facilities	\$28,500,000		8,500
2318	030263W-2	2	Sugar City, Town of		Y	Crowley	Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$1,088,000		290
NA	030272W	2	Timbers WSD		N	Routt	Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$30,000		140
0030449	090016W	2	West Montrose Sanitation District		Y	Montrose	Collection / Interceptor Construction / Rehabilitation; Elimination of Combined Sewer / Sanitary Sewer Overflow; Eliminate ISDS	\$1,000,000		3,500
0630020	080053W	2	Wiggins, Town of		Y	Morgan	Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$250,000		975
26051	030293W	2	Winter Park WSD		N	Grand	Improvement / Expansion of Water Treatment Plant;	\$1,897,000		6,000
NA	090006W	3	Frederick, Town of		N	Weld	Stormwater Project	\$8,047,000		8,000
R090033	050026W	3	Greeley, City of		Y	Weld	Stormwater Project	\$2,900,000		89,000
20150	080026W	3	La Jara, Town of		Y	Conejos	Stormwater Project	\$500,000		854
NA	070011W	3	Monument, Town of		N	El Paso	Stormwater Project	\$3,573,820		2,200
Totals:								\$641,436,578	\$6,283,000	

* Projects will remain on the Project Eligibility List until the project is complete

WATER POLLUTION CONTROL REVOLVING FUND (WPCRF)
2009 INTENDED USE PLAN
APPENDIX D - SUMMARY OF LOANS AWARDED TO DATE

DETAIL OF LOANS FINANCED UNDER THE WPCRF PROGRAM AS OF JUNE 30, 2008									
Borrower	Loan Date	Loan Amount	Effective Loan Interest Rate	Loan Term (in Years)	CW SRF Funds Obligated to Loan (a)	State Match Funds Provided (b)	Loans Funded or Subsidized with Reloan Monies (c)	Loan Type	Notes / Comments
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	4,319,911	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.), City of	11/15/90	7,750,000	4.642%	22	3,929,113	785,827		LL	
Littleton (Rev.), 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	1,498,152	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	3,998,853	4.621%	15	1,069,263	213,852		LL	
Roxborough Park MD	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	
Breckenridge SD	05/01/97	8,093,617	4.534%	20	2,618,084	523,617		LL	
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	
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 SD	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	

WATER POLLUTION CONTROL REVOLVING FUND (WPCRF)
2009 INTENDED USE PLAN
APPENDIX D - SUMMARY OF LOANS AWARDED TO DATE

DETAIL OF LOANS FINANCED UNDER THE WPCRF PROGRAM AS OF JUNE 30, 2008 (Cont'd)									
Borrower	Loan Date	Loan Amount	Effective Loan Interest Rate	Loan Term (in Years)	CW SRF Funds Obligated to Loan (a)	State Match Funds Provided (b)	Loans Funded or Subsidized with Reloan Monies (c)	Loan Type	Notes / Comments
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	
Mt. Werner W&SD	07/01/99	3,034,627	4.200%	20		219,627		LL	(a)
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	
Wellington, 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 SD	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 Suburban 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 Park MD	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	
Breckenridge SD	10/20/05	8,160,000	3.480%	21			3,684,244	LL	
Glendale, City of	10/20/05	10,034,562	3.500%	22	4,222,810	844,562		LL	
La Jara, Town of	02/23/06	750,000	0.000%	20			750,000	DC	
Kersey, Town of	03/01/06	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	
Ralston Valley W&SD	09/15/06	1,200,000	3.750%	20			1,200,000	DL	

DETAIL OF LOANS FINANCED UNDER THE WPCRF PROGRAM (Cont'd)

WATER POLLUTION CONTROL REVOLVING FUND (WPCRF)
2009 INTENDED USE PLAN
APPENDIX D - SUMMARY OF LOANS AWARDED TO DATE

Borrower	Loan Date	Loan Amount	Effective Loan Interest Rate	Loan Term (in Years)	CW SRF Funds Obligated to Loan (a)	State Match Funds Provided (b)	Loans Funded or Subsidized with Reloan Monies (c)	Loan Type	Notes / Comments
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	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	1,050,000	3.750%	20			1,050,000	DL	
Romeo, Town of	11/30/07	175,000	0.000%	20			175,000	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	

SUMMARY OF LOANS FINANCED - BY LOAN TYPE

LOAN TYPE	No. of Loans Financed	Total Amount of Financial Assistance - Loans	Weighted Average Loan Interest Rate	Average Loan Term (in Years)	Total CW SRF Funds Obligated to Loans (a)	Total State Match Funds Provided (b)	Loans Funded or Subsidized with Reloan Monies (c)	No. of Loans Financed with Reloan Monies (c)	Percent of # of Loans Funded With Reloan Monies (c)
DISADVANTAGED COMMUNITIES (DC)	11	7,779,891	0.71%	20.1	0	0	7,779,891	11	100.0%
DIRECT LOANS (DL)	51	34,650,296	3.97%	19.1	12,104,982	2,420,994	19,852,134	23	45.1%
LEVERAGED LOANS (LL)	89	706,957,368	4.02%	20.3	197,463,591	39,732,363	66,473,035	20	22.5%
TOTAL FOR PROGRAM	151	\$ 749,387,555	3.98%	19.9	\$ 209,568,573	\$ 42,153,357	\$ 94,105,060	54	35.8%

ANNUAL STATISTICS OF FINANCIAL ASSISTANCE

FISCAL YEAR	No. of Loans	Total Amount of Financial Assistance - Loans	Weighted Average Loan Interest Rate	Average Loan Term (in Years)	Total CW SRF Funds Obligated to Loan (a)	Total State Match Funds Provided (b)	Loans Funded or Subsidized with Reloan Monies (c)	No. of Loans Financed with Reloan Monies (c)	Percent of # of Loans Funded With Reloan Monies (c)
1989	2	\$ 8,626,489	4.34%	21.5	\$ 4,281,152	\$ 875,672	\$ -	0	0.0%
1990	6	30,395,605	4.66%	21.0	15,555,072	3,111,438	-	0	0.0%
1991	2	22,410,000	4.57%	20.0	11,541,658	2,308,342	-	0	0.0%
1992	9	45,416,339	4.44%	19.3	16,711,197	3,342,221	-	0	0.0%
1993	-	-	-	-	-	-	-	-	-
1994	8	24,763,186	4.76%	18.8	7,911,981	1,582,397	-	0	0.0%
1995	9	26,942,157	4.59%	16.1	8,312,389	1,662,627	-	0	0.0%
1996	7	10,525,966	4.71%	19.7	5,036,369	1,007,276	-	0	0.0%
1997	12	35,400,752	4.52%	15.8	11,499,344	2,299,871	-	0	0.0%
1998	10	57,765,643	4.02%	13.8	20,156,339	4,031,270	-	0	0.0%
1999	10	44,721,951	4.13%	19.3	15,074,887	3,234,605	940,196	3	30.0%
2000	6	36,330,082	4.65%	19.0	10,369,760	2,073,952	681,130	3	50.0%
2001	10	73,221,798	4.02%	20.6	8,558,989	1,711,798	19,164,638	6	60.0%
2002	11	82,972,699	3.64%	21.2	16,138,496	3,227,699	17,172,899	7	63.6%
2003	5	17,728,434	3.33%	18.6	7,142,168	1,428,434	1,550,000	2	40.0%
2004	4	61,927,055	3.83%	21.5	19,585,275	3,917,055	1,430,490	2	50.0%
2005	9	59,638,993	3.39%	21.0	6,244,965	1,248,993	22,124,596	7	77.8%
2006	19	52,482,937	3.20%	20.2	11,046,189	2,209,238	17,194,206	15	78.9%
2007	8	42,348,024	3.50%	20.5	8,965,120	1,793,024	11,469,905	7	87.5%
2008	4	15,769,445	3.36%	20.8	5,437,223	1,087,445	2,377,000	2	50.0%
TOTAL	151	\$ 749,387,555	3.98%	19.9	\$ 209,568,573	\$ 42,153,357	\$ 94,105,060	54	35.8%

Borrower Abbreviations Clarification:

WATER POLLUTION CONTROL REVOLVING FUND (WPCRF)
 2009 INTENDED USE PLAN
 APPENDIX D - SUMMARY OF LOANS AWARDED TO DATE

MD = Metropolitan District
 SD = Sanitation District

S&WD = Sanitation & Water District
 WWA = Wastewater Authority

W&SD = Water and Sanitation District
 WWRD = Wastewater Reclamation District

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 = Disadvantage Communities Direct Loans = Funded from available sources: (1) Authority state funds, (2) Grant Funds or (3) Reloan Funds

In 1999, the WPCRF program began funding all direct loans and some leveraged loans with Reloan Monies.

Explanation of CW SRF Loan Funding and/or Subsidization

(a) CW SRF Funds = Clean Water State Revolving Fund - Received from EPA Capitalization Grant Awards

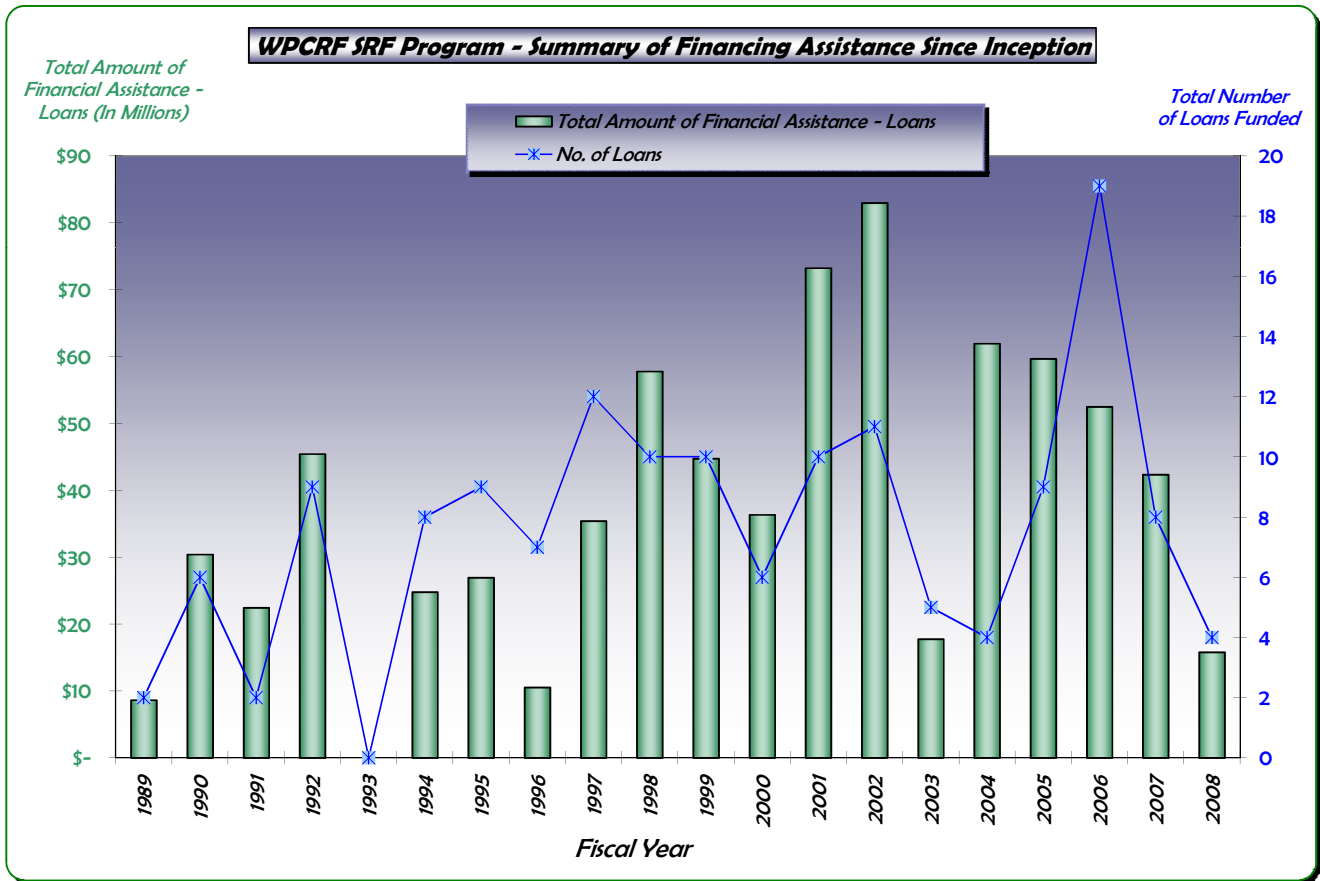
(b) State Match Funds = (Required 20% match for Each Dollar Received From EPA Grants from State Funds) - Provided Mainly from Authority Funds

(c) Reloan Monies = Recycled CW SRF funds - No State Match Required

Notes / Comments:

* Totals may not reconcile because some loans used both reloan and federal funds.

(a) Loan was defeased before any project funds were requisitioned, thus no federal funds were liquidated. However, state match provided remained in the program.



WATER POLLUTION CONTROL REVOLVING FUND (WPCRF)
2009 INTENDED USE PLAN
APPENDIX E - SOURCES & USES STATEMENT

	Cumulative Total from Inception through June 30, 2008	Projected For Time Period July 1, 2008 - December 31, 2008	Projected For Time Period January 1, 2009 - December 31, 2009	Cumulative Total Through December 31, 2009
SOURCES				
Federal Capitalization Grants	\$ 217,193,523	\$ -	\$ 5,400,000	\$ 222,593,523
Less: Allowance for Grant Administration Expenses	(7,332,764)	-	216,000	(7,116,764)
Net Federal Capitalization Grant Funds Available for Loans	209,860,759	-	5,616,000	215,476,759
State Match:				
Appropriation/Agency Cash - Committed	36,457,656	-	3,020,579	39,478,235
Provided from State Match Bond Issues	5,874,723	-	-	5,874,723
Clean Water Bond Proceeds	665,165,000	-	77,569,872	742,734,872
Adjustment to Principal from WPCRF Refunding Bonds	(245,000)	-	-	(245,000)
Leveraged Loans Repayments:				
Net Principal (1)	192,791,693	26,549,036	28,681,326	248,022,055
Net Interest	102,098,840	4,851,556	12,581,829	119,532,225
Principal (2) (State Match)	13,560,586	766,362	1,746,060	16,073,008
Payments from Escrow (Principal and Interest)	3,043,023	579,963	638,384	4,261,370
Direct Loans Repayments:				
Principal	12,156,332	1,027,990	1,742,425	14,926,747
Interest	4,069,293	248,681	533,693	4,851,667
Federal Funds Deallocation (from DSRF)	71,191,412	11,172,257	12,647,521	95,011,190
Fees Deposited to the WPCRF	-	-	-	-
Net Investment Interest Income	145,323,533	5,692,014	11,384,028	162,399,575
Transfer to/from Drinking Water SRF Grant program	-	-	10,000,000	10,000,000
TOTAL SOURCES	1,461,347,850	50,887,859	166,161,717	1,678,397,426
USES				
Loans Executed:				
Direct	42,873,850	10,040,662	15,000,000	67,914,512
Leveraged	703,922,739	-	80,590,451	784,513,190
Grant Funds Committed to Loans	209,568,574	-	15,102,896	224,671,470
Reloan Funds Committed to Leveraged Loans	66,473,035	-	21,695,226	88,168,261
Leveraging Bond Debt Service:				
Principal	192,395,000	27,320,000	29,400,000	249,115,000
Interest	223,842,722	11,498,985	21,928,054	257,269,761
Payments to Escrow Funds	-	-	-	-
Net Effect of Accumulated Investment Interest				
Income Held / (Used) for Payment of Debt Service	8,082,936	(3,890,596)	2,104,944	6,297,284
Funds Available / (Provided) for New Loans	14,188,994	5,918,808	(19,659,854)	447,948
TOTAL USES	\$ 1,461,347,850	\$ 50,887,859	\$ 166,161,717	\$ 1,678,397,426

* All amounts for this schedule are cash basis.

** This schedule is based on the assumption that \$10,000,000 in Drinking Water SRF Grant funds will be transferred to the WPCRF program in 2009.

WATER POLLUTION CONTROL REVOLVING FUND (WPCRF)
2009 INTENDED USE PLAN
APPENDIX F - ADMINISTRATIVE FEE ACCOUNT

Administrative Fee Account Activity as of June 30, 2008 *							
	Fiscal Year Ending December 31,					as of June 30, 2008	TOTAL
	Inception - 2003	2004	2005	2006	2007		
Sources:							
Loan Fees	\$ 22,025,631	\$ 4,204,258	\$ 4,537,052	\$ 5,010,462	\$ 5,543,469	\$ 2,837,595	\$ 44,158,467
Grant Income	5,430,485	404,668	472,068	467,664	133,272	76,338	6,984,495
Investment Interest	810,722	20,899	66,177	106,194	130,596	49,389	1,183,977
State Match Provided (a)	-	-	94,414	93,533	-	-	187,947
State Surcharge (b)	1,645,129	558,801	255,139	86,402	-	-	2,545,471
Advanced Admin. Fee (c)	319,500	-	555,000	-	-	-	874,500
Other	372,426	-	65,275	47,512	-	-	485,213
Total Sources	30,603,893	5,188,626	6,045,125	5,811,767	5,807,337	2,963,322	56,420,070
Uses:							
Grant Admin. Expenses	(12,308,627)	(1,312,877)	(1,367,284)	(1,356,801)	(1,279,586)	(927,282)	(18,552,457)
State Match Loan Repay.	(15,827,850)	(4,000,000)	(4,000,000)	(4,000,000)	(4,000,000)	-	(31,827,850)
Planning & Design Grants	(83,446)	(68,756)	(104,892)	(137,676)	(85,957)	(24,922)	(505,649)
Other (b) (d)	(1,559,308)	-	(262,027)	-	-	(398,397)	(2,219,732)
Total Uses	(29,779,231)	(5,381,633)	(5,734,203)	(5,494,477)	(5,365,543)	(1,350,601)	(53,105,688)
Net cash flows for year	824,662	(193,007)	310,922	317,290	441,794	1,612,721	
Previous year-end balance	-	824,662	631,655	942,577	1,259,867	1,701,661	
Balance at end of year	\$ 824,662	\$ 631,655	\$ 942,577	\$ 1,259,867	\$ 1,701,661	\$ 3,314,382	

Estimated Administrative Fee Account Activity *							
For Time Period:	Loan Fees	Grant Income	Grant Admin. Exp. & P&D	Other	State Match Reimb. (c)	Investment Interest	Balance at 12/31/09
> 07/01/08 - 12/31/08	\$ 2,925,371	\$ 90,048	\$ (792,671)	\$ 264,325	\$ (3,800,000)	\$ 50,000	
> Fiscal Year 2009	\$ 5,843,173	\$ 231,000	\$ (1,833,400)	\$ (140,400)	\$ (3,500,000)	\$ 50,000	\$ 2,701,828

a) Prior to 2005, the 20% state match required for federal funds drawn for grant administrative expenses was provided directly from funds in the administrative fee account at the time of the draw. In 2005 and 2006, the state match for each grant administration expense draw was transferred to the administrative fee account from the Authority account that is restricted for such purpose. Beginning in 2007, the state match requirement for the total amount of grant funds allocated for grant administration from each grant is transferred, when the grant is awarded, to the program's reloan account directly from the Authority account that is restricted for such purpose.

(b) State Surcharge source: 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. The borrowers continued to pay this portion of their loan repayment as scheduled which was then reimbursed to the administrative fee account. 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 source: This source of funds is 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 DWRP grant administrative costs incurred by the Authority are being paid from funds transferred from the WPCRF administrative fee account.

APPENDIX G

COLORADO DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT
WATER QUALITY CONTROL COMMISSION

REGULATION NO. 53

DOMESTIC WASTEWATER TREATMENT GRANT FUNDING SYSTEM

AMENDED: October 13, 1998
EFFECTIVE: November 30, 1998
AMENDED: November 8, 1999
EFFECTIVE: December 30, 1999
AMENDED: November 13, 2001
EFFECTIVE: December 30, 2001
AMENDED: May 10, 2004
EFFECTIVE: June 30, 2004
AMENDED: August 11, 2008
EFFECTIVE: January 1, 2009

DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT

Water Quality Control Commission

5 CCR 1002-53

REGULATION NO. 53

DOMESTIC WASTEWATER TREATMENT GRANT FUNDING SYSTEM

53.1 AUTHORITY

Section 25-8-202(1) (e) and (g), C.R.S., and section 25-8-703, C.R.S., as amended, of the Colorado Water Quality Control Act provide authority for this regulation.

53.2 PURPOSE

The purpose of the Domestic Wastewater Treatment (DWWT) Grant Program is to provide financial assistance to governmental agencies as well as to counties representing unincorporated areas for planning, design and construction of eligible DWWT projects serving a population of not more than 5,000 persons. This grant is not intended to reimburse DWWT grant recipients for any fees or penalties assessed by the Water Quality Control Division (Division).

The funding system is intended to identify those governmental agencies with wastewater treatment problems and financial needs and to allocate funds for the most beneficial program of public health protection and water quality improvement.

53.3 DEFINITIONS

See the Colorado Water Quality Control Act and the Water Pollution Control Revolving Fund (WPCRF) Rules (Regulation #51) for additional definitions.

- (1) "Domestic Wastewater" - A combination of liquid wastes which may include chemicals, household wastes, human excreta, animal or vegetable matter in suspension or solution.
- (2) "Governmental Agency" - Any regional commission, county (or county on behalf of unincorporated areas), metropolitan district offering sanitation service, sanitation district, water and sanitation district, water conservancy district, metropolitan sewage disposal district, other special district used for funding a domestic wastewater treatment works project, service authority, city and county, city, or town.
- (3) "Management Agency" - Any governmental agency appropriately designated by the Governor for wastewater management responsibilities in a certified area wide Water Quality Management Plan prepared under Section 208 of the federal Clean Water Act.
- (4) "Pollution" - Activities or events that degrade the physical, chemical, biological, and radiological integrity of water.
- (5) "Project" - A new wastewater treatment system or a specific improvement to an existing wastewater treatment system, phase or segment.
- (6) "Public Health Hazard" - Any contamination of ground or surface waters, caused by inadequate treatment works or disposal of inadequately treated sludge, which potentially endangers public health through contamination of drinking water supplies or direct public exposure. To qualify as a

public health hazard, the contamination must be documented by means of a sanitary survey or engineering report submitted by a governmental agency to the Division.

- (7) "Significant Non-Compliance" - Violation of limits in a discharge permit, issued under section 402 of the federal Act and/or Part 5 of the state Act to the extent that: any 2 or more exceedances of a non-toxic parameter which are 40% or more over the permit limit or 4 marginal violations (less than 40% over the permit limit) of the permit occur within a 6 month period. For toxic parameters, significant non-compliance is determined by 2 or more exceedances of a permit limit which are 20% or more over the limit or 4 marginal violations (less than 20% over the permit limit) of the permit within a 6 month period. Significant non-compliance is determined within the 12 month period prior to the time the Project Eligibility List is prepared.
- (8) "Small Community" - A governmental agency and counties representing unincorporated areas with an existing population of not more than 5,000 persons or an unincorporated area (represented by its county) existing on January 1, 2001 that serve populations of not more than five thousand persons.
- (9) "Treatment System" - Any devices and systems used in storing, treating, neutralizing, stabilizing, disposing, recycling or reclamation of domestic wastewater and biosolids; the term also includes appurtenances such as intercepting sewers, outfall sewers, sewage collection systems, pumping, power, and other equipment, extensions, improvements, remodeling, additions, and alterations thereof.

53.4 PROJECT IDENTIFICATION PROCEDURES

- (1) Each year that funds are appropriated, the Water Quality Control Commission (Commission) will schedule a hearing for public review and comment on the grant fund Intended Use Plan (IUP) that will include a list of eligible DWWT projects, a description of the use of the funds from the previous year and the intended use of the funds for the current year. Governmental agencies that are included in the IUP will be notified of the public hearing. After a public notice and comment period, the Commission shall approve the IUP at a public hearing by December 31 of each year.

- (2) In formulating and revising the IUP each year, the Division shall:

- a. Utilize the current WPCRF Project Eligibility List to select potential projects that serve a population of not more than 5,000 persons and are eligible to receive DWWT grants. One of the following categories will be assigned to each project listed:

Category 1 includes those projects that improve or benefit public health or that will remediate a public health hazard as defined in this regulation.

Category 2 includes those projects that enable an entity to achieve permit compliance.

Category 3 includes those projects that contribute to the prevention of a public health hazard; enables an entity to maintain permit compliance; or enables an entity to address a possible future effluent limit or emerging issue.

Note: Nonpoint source, storm water and source water protection projects are not eligible for DWWT grant funding. Eligibility List Categories are determined based on information provided by the applicant during the Annual Eligibility List Survey process. Based upon receipt and review of the Preliminary Engineering Report and a grant application, the assigned Eligibility List Category may be revised during the prioritization process to more accurately reflect the proposed project.

- b. Provide a status on how the funds were actually utilized from the previous year.

- c. Provide a description of how the funds are anticipated to be expended during the current year.

(3) Throughout the funding year, the Division may provide assistance:

- a. To projects listed in the Project Eligibility List that are ready to proceed;
- b. In the form of a planning grant from the DWWT Grant Program to eligible projects listed in the Project Eligibility List, when the governmental agency notifies the Division that it is ready to proceed with its facility plan.
- c. To an eligible governmental agency that is not identified in the Project Eligibility List when there is an unforeseen emergency situation.
- d. Grant funds cannot be used to reimburse for costs related to fees and/or penalties assessed by the Division.

Under c above, the governmental agency will then be included on a subsequent Project Eligibility List for the Commission's approval.

53.5 FUNDING CRITERIA

Funding is dependent upon appropriations from the State Legislature and will be provided for planning, design and/or construction to eligible projects. Funding for a project will be provided when:

- (1) The governmental agency's project is identified in the Project Eligibility List approved by the Commission or can be added to the Project Eligibility List in conformance with section 53.4(3) above;
- (2) The governmental agency submits an application by the deadline established in the annual IUP;
- (3) The Division obtains a certificate of financial need issued by the Division of Local Government (DLG); and
- (4) Funds are available. If it is determined that the DWWT Grant Program lacks sufficient funds to cover grants for all eligible projects that are ready to proceed within the funding year, Category 1 projects will be funded prior to Category 2 projects, which will be funded prior to Category 3 projects. Within each category, the following criteria will be used to further prioritize the projects:
 - (a) Projects serving a small community. Population priority points will be assigned based on the following schedule:

Up to 1000 Population	20 Points
1,001 to 5,000 Population	15 Points

- (b) Entities that have a greater financial need as outlined in the following procedures. Financial need is determined using a priority point system that ranks projects based on estimated monthly user charges as a percentage of median household income (Ability to Pay) and project cost per tap (Local Burden). The financial data used are from the most recently audited financial statements available to and interpreted by the DLG. Points are assigned based on the following criteria:
 - (i) Ability to pay (total annual sewer cost per single family equivalent as a % of median household income)

Over 3%	20 Points
Over 2% up to 3%	15 Points
Over 1% up to 2%	10 Points
1% and under	5 Points

(ii) Local burden (total project cost per equivalent residential tap)

Over \$5,000	20 Points
Over \$3,500	15 Points
Over \$2,000	10 Points
\$2,000 and under	5 Points

- (c) Projects of any governmental agency that is under an enforcement action and/or compliance schedule relating to water quality standards, as long as the enforcement action does not relate to administrative requirements of the program, will be assigned 10 points.
- (d) Projects of any governmental agency that will result in a reduction in the discharge of pollutant(s) to a segment impaired for the relevant pollutant(s) will receive 10 points
- (e) Projects that implement the “Green Infrastructure/Sustainable Measures” will be assigned 5 points.

(5) Grant funds cannot be used to reimburse for costs related to fees and/or penalties assessed by the Division.

53.6 – 53.9 RESERVED

53.10 STATEMENT OF BASIS AND PURPOSE REGARDING STATE GRANT PRIORITY SYSTEM

In accordance with the requirements of 24-4-103(4), the Commission makes these findings and adopts this Statement of Basis and Purpose.

The subject regulations are in implementation of the requirements of the Colorado Water Quality Control Act, C.R.S., 25-8-101., et seq. Section 202 of the Act requires that the Commission administer construction grants for municipal waste treatment facilities for the State. In particular, C.R.S., 1973, 25-5-202(1)(e)(g) provide as follows: The Commission shall develop and maintain a comprehensive and effective program for prevention, control, and abatement of water pollution and for water quality protection throughout the entire state and, in connection therewith, shall:

- (e) Perform duties assigned to the Commission in part 7 of this article with respect to the location, design, construction, financing, and operation of domestic wastewater treatment plants
- (g) Promulgate regulations and adopt priority ranking for the administration of federal and other public source construction loans or grants which the Commission or the Division administers which loans or grants shall not be expended for any purpose other than that for which they were provided.

These regulations provide a format for determining which eligible projects should receive funds. The priority system is in five parts as follows:

5.5.1 Authority

5.5.2 Purpose

5.5.3 Priority System

5.5.4 Prioritization within Categories

5.5.5 Determination of Project Funding

5.5.6 Update of Categorization and Ranking List

53.11 STATEMENT OF BASIS SPECIFIC STATUTORY AUTHORITY, AND PURPOSE (1991 REVISIONS)

The provisions of Sections 25-8-202(1)(e), and (g); 25-8-308(1)(d); and 37-95-107.6(4) C.R.S., provide the specific statutory authority for adoption of the attached regulatory amendments. The Commission also adopted, in compliance with Sections 24-103(4) C.R.S., the following statement of basis and purpose.

BASIS AND PURPOSE

Many changes were incorporated into the priority system procedures (5.5.3) to allow additional projects that are eligible under this program to receive funding. The categories added were for potential health hazards, facilities that are beyond design life and in need of repair and sludge disposal. Categories for potential health hazards and facilities beyond design life and in need of repair were added to assist communities with pollution prevention to limit initiation of compliance and enforcement measures. The sludge disposal category was added to assist communities with meeting State/EPA sludge management regulations. The changes were also made to coincide with the Water Pollution Control Revolving Fund (WPCRF) 5.2.5 priority system procedures. The changes made will allow the Division to utilize one priority point system for all State priority lists. This system will accommodate the State grant program, the Sewer Needs List for the Division of Local Government, the WPCRF and any future federal grant program.

53.12 STATEMENT OF BASIS, SPECIFIC STATUTORY AUTHORITY, AND PURPOSE (1992 REVISIONS)

The provisions of Sections 25-8-202(1)(e), and (g); 25-8-308(1)(d); and 37-95-107.6(4) C.R.S. provide the specific statutory authority for adoption of the attached regulatory amendments. The Commission also adopted, in compliance with Sections 24-4-103(4) C.R.S., the following statement of basis and purpose.

BASIS AND PURPOSE

The FY93 State Sewage Construction Grant Priority List is presented to the Water Quality Control Commission for agency action and public comment. The regulations under 5.5.4 provide for projects to be listed in a priority basis for funding dependent upon appropriations from the State Legislature. Because of lottery sales, it is possible this program will receive \$2 million for funding in FY93-94.

53.13 STATEMENT OF BASIS, SPECIFIC STATUTORY AUTHORITY, AND PURPOSE (1993 REVISIONS)

The provisions of Sections 25-8-202(1)(e), and (g); 25-8-308(1)(d); and 37-95-107.6(4) C.R.S. provide the specific statutory authority for adoption of the attached regulatory amendments. The Commission also adopted, in compliance with Sections 24-4-103(4) C.R.S., the following statement of basis and purpose.

BASIS AND PURPOSE

The FY94 State Sewage Construction Grant Priority List is presented to the Water Quality Control Commission for agency action and public comment. The regulations under 5.5.4 provide for projects to be listed in a priority basis for funding dependent upon appropriations from the State Legislature. The Division has received \$2 million for funding in FY93-94.

53.14 STATEMENT OF BASIS, SPECIFIC STATUTORY AUTHORITY, AND PURPOSE (1994) REVISIONS)

The provisions of Sections 25-8-202(1)(e), and (g); 25-8-308(1)(d); and 37-95-107.6(4) C.R.S. provide the specific statutory authority for adoption of the attached regulatory amendments. The Commission also adopted, in compliance with Sections 24-4-103(4) C.R.S., the following statement of basis and purpose.

BASIS AND PURPOSE

The FY95 State Sewage Construction Grant Priority List is presented to the Water Quality Control Commission for agency action and public comment. The regulations under 5.5.4 provide for projects to be listed in a priority basis for funding dependent upon appropriations from the State Legislature. The Division has received \$2 million for funding in FY94-95.

53.15 STATEMENT OF BASIS, SPECIFIC STATUTORY AUTHORITY, AND PURPOSE (1995) REVISIONS)

The provisions of Sections 25-8-202(1)(e), and (g); 25-8-308(1)(d); and 25-8-703 C.R.S. provide the specific statutory authority for adoption of the attached regulatory amendments. The Commission also adopted, in compliance with Sections 24-4-103(4) C.R.S., the following statement of basis and purpose.

BASIS AND PURPOSE

The FY96 State Sewage Construction Grant Priority List is presented to the Water Quality Control Commission for agency action and public comment. The regulations under 5.5.4 provide for projects to be listed in a priority basis for funding dependent upon appropriations from the State Legislature. The Division has received \$2 million for funding in FY95-96. The Division will be utilizing 5% (\$100,000) for Administration of the program.

53.16 STATEMENT OF BASIS, SPECIFIC STATUTORY AUTHORITY AND PURPOSE: JULY, 1997 RULEMAKING

The provisions of sections 25-8-202 and 25-8-401, C.R.S., provide the specific statutory authority for adoption of the attached regulatory amendments. The Commission also adopted, in compliance with section 24-4-103(4) C.R.S., the following statement of basis and purpose.

BASIS AND PURPOSE

The Commission has adopted a revised numbering system for this regulation, as a part of an overall renumbering of all Water Quality Control Commission rules and regulations. The goals of the renumbering are: (1) to achieve a more logical organization and numbering of the regulations, with a system that provides flexibility for future modifications, and (2) to make the Commission's internal numbering system and that of the Colorado Code of Regulations (CCR) consistent. The CCR references for the regulations will also be revised as a result of this hearing.

53.17 STATEMENT OF BASIS, SPECIFIC STATUTORY AUTHORITY AND PURPOSE: FEBRUARY, 1998 RULEMAKING

The provisions of sections 25-8-202(1)(e) and (g); 25-8-308(1)(d); and 25-8-703, C.R.S., provide the specific statutory authority for adoption of the attached regulatory amendments. The Commission also adopted, in compliance with section 24-4-103(4) C.R.S., the following statement of basis and purpose.

BASIS AND PURPOSE

The FY98 State Sewage Construction Grant Priority List has been approved by the Water Quality Control Commission. Regulation # 53 provides for projects to be listed in a priority basis for funding dependent upon appropriations from the State Legislature.

The Division has received \$3 million for funding in FY96-97 and \$3 million for FY97-98. The Division will be utilizing up to 5% of each grant for administration of the program.

The Commission received comments from the Denver Regional Council of Governments Water Resource Management Advisory Committee. There appear to be three concerns by DRCOG, that are addressed as follows.

The Division has always in the past and will continue in the future (by means of the site approval process and Commission policy established in the Water Pollution Control Revolving Fund Rules) ensure that projects are identified in the appropriate water quality planning documents prior to the award of funds to construct the project. The Division has committed to aggressively involve DRCOG as well as other water quality management agencies with the WPCRF Intended Use Plan and the State Construction Grant List as they are developed.

The Clear Creek/Arapahoe MHP and the Clear Creek/Herman Area are two distinct projects.

The Box Elder Water and Sanitation District is a community of approximately 40 homes near the Tomahawk Truck Stop in Adams County; however, the address listed with Special Districts to send correspondence is in the City of Englewood. The Division is willing to include both the location of the District and the address where they send correspondence.

53.18 STATEMENT OF BASIS, SPECIFIC STATUTORY AUTHORITY, AND PURPOSE (1999) REVISIONS

The provisions of Sections 25-8-202(1)(e), and (g); 25-8-308(1)(d); and 25-8-703 CRS. provide the specific statutory authority for adoption of the attached regulatory amendments. The Commission also adopted, in compliance with Section 24-4-103(4) C.R.S., the following statement of basis and purpose.

BASIS AND PURPOSE

The FY99 State Sewage Construction Grant Priority List is presented to the Water Quality Control Commission for agency action and public comment. Regulations No. 53 provide for projects to be listed in a priority basis for funding dependent upon appropriations from the State Legislature.

The Division has received \$3 million for funding in FY97-98 and \$3 million for FY98-99. The Division will be utilizing up to 5% of each grant for administration of the program.

53.19 STATEMENT OF BASIS, SPECIFIC STATUTORY AUTHORITY, AND PURPOSE (2000) REVISIONS

The provisions of sections 25-8-202(1)(e) and (g); 25-8-308(1)(d); and 25-8-703 C.R.S. provide the specific statutory authority for adoption of the attached regulatory amendments. The Commission also adopted, in compliance with Section 24-4-103(4) C.R.S., the following statement of basis and purpose.

BASIS AND PURPOSE

The subject regulations are in implementation of the requirements of the Colorado Water Quality Control Act, C.R.S., 25-8-101. et seq. Section 25-8-202 of the Act requires that the Commission promulgate regulations for the administration of grants for domestic wastewater treatment facilities for the State. In particular, C.R.S., 25-8-202(1)(e) and (g) provide as follows: "The Commission shall develop and maintain

a comprehensive and effective program for prevention, control, and abatement of water pollution and for water quality protection throughout the entire state and, in connection therewith, shall:

- (e) Perform duties assigned to the Commission in part 7 of this article with respect to the location, design, construction, financing, and operation of domestic wastewater treatment plants.
- (g) Promulgate regulations and adopt priority ranking for the administration of federal and other public source construction loans or grants which the Commission or the Division administers, which loans or grants shall not be expended for any purpose other than that for which they were provided.

A stakeholders group with members from the Southeast Council of Governments, Clear Creek Watershed Forum, a consulting engineering firm, the State Environmental Information Center, the Water Quality Control Division and the Division of Local Government of the Department of Local Affairs met to create new regulations to provide a format for determining which eligible projects should receive funds under the Domestic Wastewater Treatment (DWWT) Grant Program.

The need for revising Regulation No. 53 came about when the previous priority system that was used for both grants and loans under Regulation No. 51 (Water Pollution Control Revolving Fund (WPCRF) Rules) was deleted and replaced with a system that could fund water quality projects beyond wastewater treatment. Since Colorado's Water Quality Control Act only allows grants to small community domestic wastewater treatment projects, separate regulations had to be established to provide criteria for eligible grants. It is the Division's intent to continue to utilize the list of projects developed under the WPCRF Rules by extracting the projects that would meet the criteria for DWWT Grant Program established under this regulation.

Section 53.4(3) allows the Division to provide assistance to governmental agencies that were not identified in the Intended Use Plan and yet still need to move ahead with a project or make adjustments in an emergency situation. The focus on providing funds for planning or a quick fix in an emergency and then ensuring that those projects are identified on a subsequent approved plan provides flexibility while preserving the credibility of the process.

The timing of the public rulemaking hearing for this regulation will not accommodate approval of the Intended Use Plan for the year 2000 by December 31, 1999. The 2000 Intended Use Plan will be developed as Regulation No. 54 for the Commission's approval in February 2000 after adoption of these regulations. Until this process is complete, the Division will continue to award grant contracts from the Commission's approved 1999 State Construction Grant Priority List.

The new system as proposed will provide categories of eligible projects, provide mechanism for funding throughout the year, identify the use of the grant funds and allow for prioritization as necessary. The proposed system is still similar to the WPCRF and can accommodate this DWWT Grant Program, the Sewer Needs List for the Division of Local Government, and any future federal grant program.

53.20 STATEMENT OF BASIS, SPECIFIC STATUTORY AUTHORITY, AND PURPOSE (2001) REVISIONS

The provisions of sections 25-8-202(1)(e) and (g); 25-8-308(1)(d); and 25-8-703 C.R.S. provide the specific statutory authority for adoption of the attached regulatory amendments. The Commission also adopted, in compliance with Section 24-4-103(4) C.R.S., the following statement of basis and purpose.

BASIS AND PURPOSE

With the passage of HB 1246, the scope of the DWWT Grant Funding System has been expanded to enable the program to fund counties on behalf of unincorporated areas with populations of not more than

5,000. This change is incorporated into this Regulation #53 and involves expanding the definition of “governmental agency” to include “counties on behalf of unincorporated areas” and the definition of a “small community” to include unincorporated areas of not more than 5,000 population.

The body of the regulation does not need to be changed because it has always been broad enough to identify the needs in counties. The Domestic Wastewater Treatment Grant Program funds were not made available to counties on behalf of unincorporated areas until the statutory change was made and approved March 20, 2001. Paragraph (1)(b)(l) of 25-8-703 gives the Division authority to enter into contracts with counties on behalf of unincorporated areas and it will be repealed July 1, 2006.

53.21 STATEMENT OF BASIS, SPECIFIC STATUTORY AUTHORITY, AND PURPOSE (MAY 2004 RULEMAKING)

Sections 25-8-202(1)(e) and (g); 25-8-308(1)(d); and 25-8-703, C.R.S. provide the specific statutory authority for adoption of the attached regulatory amendments. The Commission also adopted, in compliance with Section 24-4-103(4), C.R.S., the following statement of basis and purpose.

BASIS AND PURPOSE

Recent statutory amendments led to changes to the regulations governing another of the Division's funding programs, the Water Pollution Control Revolving Fund Rules, Regulation No. 51. Since the Commission was planning to consider changes to Regulation No. 51, the Attorney General's Office also examined Regulation No. 53, focusing on streamlining certain provisions of the two regulations. The Attorney General's Office, along with the Division and a stakeholders group, also discussed options to simplify the process for the Commission's annual approval of the program's "Intended Use Plan."

In order to accomplish these objectives, the Commission made the following changes to Regulation No. 53:

Section 53.3 - Detailed definitions of a public health hazard and significant non-compliance were added to assist staff in determining under which category a project should be listed.

Section 53.4(1) - A change was made to indicate that the Domestic Wastewater Treatment Grant Program Intended Use Plan will be approved annually by the Commission in a public forum after a public notice and comment period, but not through a rulemaking process.

Section 53.4(2) - Category 1 and 2 were explained further to assist staff in categorizing projects on the Project Eligibility List.

53.22 STATEMENT OF BASIS, SPECIFIC STATUTORY AUTHORITY, AND PURPOSE (JULY 2008 RULEMAKING, EFFECTIVE DATE JANUARY 1, 2009)

The provisions of sections 25-8-202(1)(e) and (g); 25-8-308(1)(d); and 25-8-703 C.R.S. provide the specific statutory authority for adoption of the attached regulatory amendments. The Commission also adopted, in compliance with Section 24-4-103(4) C.R.S., the following statement of basis and purpose.

BASIS AND PURPOSE

Changes to the Rules have been made to streamline the Intended Use Plan process. The categorization and prioritization system that are included in the Water Pollution Control Revolving Loan Fund Rules have been incorporated into the Domestic Wastewater Treatment Grant Rules. These revisions and will enable the Division to develop one Intended Use Plan and Project Eligibility List, that will be used for both the grant and loan funds.

APPENDIX H
Domestic Wastewater Treatment Grants FY 2006 - 2007 Appropriations

Project Number	Elig	Entity	Original Project Description from the 2006 Eligibility List	Grant Award	Population
030026W	1	Boulder County - Eldorado Springs LID	New Wastewater Treatment Plant; Eliminate ISDS; Collection / Interceptor Construction / Rehabilitation	\$150,000	300
060018W	1	Cuchara WSD	Collection / Interceptor Construction / Rehabilitation; Eliminate ISDS	\$200,000	60
040055W	1	Idalia SD	Improvement / Expansion of Wastewater Treatment Plant	\$197,000	100
030228W	1	Red Cliff, Town Of	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Plant	\$300,000	350
050018W	2	Fairplay SD	Improvement / Expansion of Wastewater Treatment Plant	\$150,000	1,000
030133W	2	Haxtun, Town of	Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$50,000	996
030204W	2	Ordway, Town of	Collection / Interceptor Construction / Rehabilitation	\$127,000	1,322
060022W	2	Pierce, Town of	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation; Meters	\$225,000	900
030255W	2	Springfield, Town of	Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$26,000	1,454

Total: \$1,425,000

5% Administrative fee **\$75,000**

Total: \$1,500,000

ADDENDUM #1

**STATE OF COLORADO
2009**

**WATER POLLUTION CONTROL REVOLVING FUND
AND
STATE DOMESTIC WASTEWATER TREATMENT GRANT**

INTENDED USE PLAN

May 29, 2009

ADDENDUM # 1

**COLORADO DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT
WATER QUALITY CONTROL DIVISION**

**Water Pollution Control Revolving Fund
And
State Domestic Wastewater Treatment Grant**

**2009 Intended Use Plan
AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA) OF 2009**

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Addendum #1

Colorado Department of Public Health and Environment Water Pollution Control Revolving Fund And State Domestic Wastewater Treatment Grant

2009 Intended Use Plan AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA) OF 2009

A. INTRODUCTION

The purpose of this addendum is to provide public notice of Colorado's implementation criteria for the American Recovery and Reinvestment Act of 2009 (ARRA) funds, and to provide the United States Environmental Protection Agency (EPA) with an amended 2009 Intended Use Plan (IUP) and a List of ARRA Projected Loans for 2009 in order to seek a federal grant award under the ARRA. The initial 2009 IUP was approved by the Colorado Water Quality Control Commission (WQCC) on November 10, 2008 with an effective date of January 1, 2009.

This addendum supplements and amends the initial 2009 IUP that took effect on January 1, 2009. This addendum adds new clean water capital projects that may be eligible for funds that have been appropriated to Colorado under the ARRA. Any conflict between the initial 2009 IUP and this addendum, if such conflict relates to ARRA funds, shall be resolved in favor of this addendum. The amended 2009 IUP will serve as the planning document for the operations of the Water Pollution Control Revolving Fund (WPCRF) (including the ARRA funds), and will become effective immediately upon WQCC approval.

Final EPA guidance concerning ARRA funds indicates that States' amended IUPs should include the following:

- A list of projects for construction of publicly owned treatment works and projects/activities eligible for assistance under section 606(c)(1) of the federal Clean Water Act (CWA). This list should include the name of the community, permit number or other applicable enforceable requirements (if available), the type of financial assistance, and the projected amount of eligible assistance.
- A list of the non-point source and national estuary protection activities under sections 319 and 320 of the CWA that the State expects to fund from its State Revolving Fund (SRF).
- A description of the intended uses of the 50% additional subsidization reserve and the 20% provision for "green infrastructure" projects. The list included in the IUP must contain eligible projects where the total cost of assistance requested is at least equal to the amount of the grant being applied for before a grant can be awarded.
- The criteria and method established for the distribution of funds.

B. LIST OF ARRA PROJECTS

States are required to develop a comprehensive list of eligible projects for funding and to identify projects that will receive funding. The 2009 WPCRF and State Domestic Wastewater Treatment Grant Project Eligibility List (PEL) was previously approved by the WQCC on November 10, 2008. The previously approved list includes Categories 1-5, and illustrates the current construction needs for all identified eligible water quality projects, including point source wastewater treatment, nonpoint source, storm water, and source water assessment projects.

To further ensure that all additional funds appropriated to Colorado under the ARRA are fully utilized, the WQCC held a rulemaking hearing on March 9, 2009. The WQCC amended WQCC Regulation #51 (5 CCR 1002-51) and established an additional category (Category 6) of eligible projects for potential funding. The projects being added are listed as Category 6 projects in the Additions to the 2009 Project

Eligibility List (Appendix I). Category 6 additions include those projects that are seeking funding under the ARRA and that were not already on the PEL as of January 1, 2009. Projects in Categories 1-5 that qualify for ARRA funds will be given consideration prior to funding of Category 6 projects.

Based on the information received by May 14, 2009, including Preliminary Engineering Reports, Loan Applications, and Site Applications the WQCD will develop Appendix J - ARRA Projected Loans for 2009.

C. CRITERIA AND METHODS FOR DISTRIBUTING ARRA FUNDS

1. Application and Other Administrative Deadlines

In accordance with the ARRA, priority for ARRA funds shall be given to projects on the PEL that are ready to proceed to construction within 12 months of the date of enactment of the ARRA. Colorado has chosen to identify an earlier date of September 30, 2009. Thus, in Colorado, projects that are ready to proceed to construction by September 30, 2009 will receive priority for ARRA funds. Applicants for ARRA funding must indicate in their application whether they have a ready-to-proceed-to-construction date on or before September 30, 2009.

The State must demonstrate that it can fully utilize its ARRA appropriation, in order to avoid the possibility of EPA reallocating such funds to other States. It is therefore imperative that recipients of ARRA funds consistently demonstrate that they are on track to commence construction by September 30, 2009. Colorado has adopted interim milestones to achieve this objective. If an applicant for ARRA funds fails to meet any of these milestones, it will not receive ARRA funding, and any funds available to that project will go towards the next project on the Projected Loan List. The State will not execute a loan for any ARRA project that has not received all required WQCD approvals. The milestones are as follows:

March 23, 2009: Submit an approvable Preliminary Engineering Report (PER) planning document along with a completed PER checklist.

April 27, 2009: Submit a stimulus loan application and a complete/approvable Site Application (as described in Regulation No.22.)

<http://www.cdphe.state.co.us/regulations/wqccregs/100222wqccdomesticwttworks.pdf>.

The Site Application must be received with all associated fees. The Site Application must be approved by the WQCD prior to submittal of the Process Design Report or Engineering Report.

May 31, 2009: Submit a complete/approvable Process Design Report or Engineering Report (as described in WQCC Policy 96-1.)

http://www.cdphe.state.co.us/op/wqcc/StatutesRegsPolicies/Policies/96-1_07.pdf

The Report must be received with all associated fees. The Process Design Report or Engineering Report must be approved by the WQCD prior to submittal of Plans and Specifications.

June 30, 2009: Submit complete/approvable Plans and Specifications and Environmental Assessment Report, or proof that the project qualifies as a Categorical Exclusion from the environmental process.

July 31, 2009: Fully respond to any WQCD questions and comments.

September 30, 2009: Complete bidding process, issue Notice to Proceed, and begin construction.

Should a project fail to meet the construction start date of September 30, funds will be reallocated, or the WQCD reserves the right to determine if there is sufficient cause for the delay and that the delay will not preclude use of the ARRA funds by the federal statutory deadline. The WQCD would need to approve any change order associated with the delay. If the ARRA funds are reallocated any Category 1-5 projects will be eligible for prioritization for SRF funding.

Should additional federal ARRA funds become available through EPA's reallocation of unused funds from other States, Colorado intends to seek additional ARRA allocation and will provide EPA a list of additional projects that are ready to proceed to construction from the List of ARRA Projected Loans for 2009, prioritized using the criteria set forth herein.

2. Funding Categorization and Prioritization

Colorado uses a categorization and prioritization system to ensure the efficient and appropriate allocation of federal SRF monies. The State will employ this system in connection with ARRA funds, and projects will be funded in a priority order as outlined below. The State's existing PEL consists of six categories, with Category 6 recently added:

Category 1 includes those projects that improve, or benefit public health or that will remediate a public health hazard as defined in the WPCRF Rules.

Category 2 includes those projects that enable an entity to achieve permit compliance.

Category 3 includes those projects that contribute to the prevention of a public health hazard; enable an entity to maintain permit compliance; or enable an entity to address a possible future effluent limit or emerging issue.

Category 4 includes those projects that implement a watershed/nonpoint source management plan.

Category 5 includes those projects that implement a source water protection plan.

Category 6 includes those projects that seek funding only under ARRA and that were not already on the PEL as of January 1, 2009. Projects in Categories 1-5 that qualify for funding under ARRA will be given consideration prior to funding of Category 6 projects.

The State will use its existing point system within WQCC Regulation #51 to prioritize projects within each category. See 5 CCR 1002-51, § 51.5(3). If it is determined that the State lacks sufficient ARRA funds to cover loans and loan subsidization for all eligible projects, Category 1 projects that are ready to proceed to construction will be funded prior to Category 2 projects, which will be funded prior to Category 3 projects, which will be funded prior to Category 4 projects, which will be funded prior to Category 5 projects, which will be funded prior to Category 6 projects - until all funds are obligated.

D. ARRA INTEREST RATES AND LOAN/LOAN FORGIVENESS TERMS

The following ARRA loan/loan forgiveness terms have been adopted by the Colorado Water Resources and Power Development Authority (Authority) Board:

<u>Background:</u>	Pursuant to the ARRA, not less than 50% of the ARRA funds will be applied to principal forgiveness as set forth below. It is the intention of this IUP that the balance of ARRA funds beyond approximately 50% will be made available through loans without principal forgiveness.
<u>Loan Term:</u>	Up to 20 Years plus the construction period.
<u>Interest Rate ARRA Loans:</u>	ARRA loans will be issued at an interest rate of 0%.
<u>Administrative Fees on ARRA Loans:</u>	No administrative fees will be charged on ARRA funded loans.
<u>Principal Forgiveness:</u>	Principal forgiveness of up to \$2,000,000 per project will be

provided to the highest prioritized projects until such time as the amount of ARRA funds so applied is not less than 50% of the total ARRA funds available; recognizing, however, that depending upon the costs and priority list order of individual projects funded by ARRA funds, the total applied to principal forgiveness may slightly exceed 50%. Project cost in excess of \$2,000,000 for individual projects funded by ARRA funds will not be eligible for principal forgiveness.

For unobligated capitalization grant funds and re-loan funds, additional subsidization from the current loan program terms, including lower direct loan interest rates and lower leveraged loan interest rates, will be considered by the Authority, Department of Local Affairs, the WQCD, and the WQCC.

E. GREEN INFRASTRUCTURE, WATER OR ENERGY EFFICIENCY IMPROVEMENTS, AND OTHER ENVIRONMENTALLY INNOVATIVE ACTIVITIES

The ARRA requires that, to the extent there are sufficient eligible project applications, not less than 20% of the ARRA funds appropriated to a State shall be used for projects to address green infrastructure, water or energy efficiency improvements, or other environmentally innovative activities.

The State will rely upon the definitions of the terms “green infrastructure,” “water efficiency,” “energy efficiency,” and “environmentally innovative projects” as found in Attachment 7 to EPA’s ARRA Guidance dated March 2, 2009, to guide its administration of the ARRA’s green projects component. The general terms “green projects” and “green components of projects” as used herein are intended to include all of these categories of projects. The WQCD will rely upon the project descriptions and examples of qualifying projects contained in Attachment 7 to EPA’s Guidance in determining whether certain projects meet EPA’s green project criteria. The WQCD will also consider any subsequent policy and/or guidance provided by EPA in making green project determinations. The WQCD will document the bases for each of its determinations that individual projects (or components of projects) meet EPA’s green project criteria.

The following is a description of how the State will strive to achieve the ARRA’s 20% green projects funding goal within the framework of the category ranking system for projects established in Regulation #51 and this IUP. Upon receipt of the ARRA capitalization grant from EPA, Colorado will reserve 20% of the appropriated funds to finance green projects. This account will be referred to as the “Green Project Reserve Account.” The remaining 80% of the appropriated funds may be used to finance both conventional (non-green) projects and green projects. This account will be referred to as the “Unrestricted Account.”

The WQCD will begin by offering funding to the highest ranking Category 1 project on the Project Eligibility List (PEL) that is ready to proceed to construction, and will continue down the list in order of project ranking until the Unrestricted Account is entirely utilized. Green projects or green components of projects will be funded from the Green Project Reserve Account, while conventional projects and conventional components of projects will be funded from the Unrestricted Account.

Once the funds in the Unrestricted Account are fully utilized, the WQCD will make a concerted effort to expend any and all remaining monies in the Green Project Reserve Account by funding only green projects or green components of projects. This may lead to certain conventional projects being “skipped over” in an effort to achieve the 20% green infrastructure goal. It may also result in split funding of some projects whereby the green components are eligible for ARRA funding and the conventional components are eligible for other State financial assistance. Entities offered ARRA funding for the green components of their projects must be ready to make an immediate decision as to whether they wish to accept the condition that the ARRA-specific requirements (i.e. the Davis-Bacon wage rate and “Buy American” provisions) will apply to all State-funded components of their projects. If an entity is not willing to accept this condition, then the WQCD will move to the next project on the PEL to offer funding. This process of proceeding down the PEL in priority order to identify green projects or green components of projects will continue until all funds in the Green Project Reserve Account have been utilized.

In the event the State cannot meet the 20% goal due to lack of green projects that are ready to proceed to construction by the September 30, 2009 deadline, then the State will request permission from EPA (through the certification process in Section V.C. of EPA's Guidance) to allow use of any remaining funds in the Green Project Reserve Account for conventional projects. If EPA accepts the State's certification thereby allowing such conversion of funds, the WQCD would offer funding to the first conventional project on the PEL that was skipped after the Unrestricted Account funds were fully utilized, and would proceed down the list from that point.

In the event that the State receives additional ARRA funds in the future, the priority ranking system contained in the Regulations and this IUP, along with any additional formal EPA Guidance, shall serve as the system for administering such funds.

F. ADMINISTRATIVE EXPENSES

A 4 percent administrative allocation from the ARRA funds is being reserved for WPCRF administrative expenses. This revenue supports compliance with all federal requirements (i.e., all reporting requirements, financial reviews, loan approvals, audit requirements, engineering document reviews, environmental document reviews, design review, construction inspection, monitoring, staff salary and other eligible expenses related to ARRA).

G. ARRA SHORT AND LONG-TERM GOALS

Long-Term Goals:

- Maintain compliance with all state and federal requirements of the ARRA.
- Maintain compliance with the requirement of the 50 percent additional subsidization of the ARRA funds.
- Maintain compliance with the 20 percent utilization of the green infrastructure, water or energy efficiency improvements, or other environmentally innovative technologies provision of the ARRA.
- Maintain compliance with all new reporting requirements of the ARRA.

Short-Term Goals:

- Ensure the funds are prioritized and allocated in a manner that will achieve an overall economic and environmental benefit to the State.
- Allocate all ARRA funds within a time frame that will ensure all funds will be fully utilized.
- Ensure all recipients of the ARRA funds are in construction in a timely manner that will comply with the Act.
- Identify additional ready to proceed projects to utilize additional reallocated ARRA funds should they become available.

H. ADDITIONAL FEDERAL REQUIREMENTS

The ARRA includes a number of new cross-cutting requirements that will apply to projects funded in part or in whole with funds made available by the ARRA. Accordingly, applicants for ARRA funds must certify in their applications that their projects will comply with the following requirements (or submit a justification for a waiver under the ARRA):

1. Davis-Bacon

Section 1606 of the ARRA requires all laborers and mechanics employed by contractors and sub contractors on projects funded directly by or assisted in whole or in part by and through the Federal Government pursuant to the Act shall be paid wages at rates not less than those prevailing on projects of a character similar in the locality as determined by the Secretary of Labor.

The purpose of this language is to apply Davis-Bacon Act wage rules to all assistance agreements made in whole or in part with funds appropriated under the ARRA. The Department of Labor provides all pertinent information related to compliance with labor standards, including prevailing wage rates and instructions for reporting.

2. American Iron, Steel, and Manufactured Goods

Section 1605 of the ARRA requires that none of the appropriated funds may be used for the construction, alteration, maintenance, or repair of a public building or public work unless all of the iron, steel, and manufactured goods used in the project is produced in the United States unless (a) a waiver is provided to the recipient by EPA or (b) compliance would be inconsistent with United States obligations under international agreements. In order to receive a waiver, the State must send a written request to the EPA Administrator. A decision will be made based on the following criteria:

- a. The requirement is inconsistent with the public interest for purposes of the project for which a waiver has been requested,
- b. Iron, steel, and necessary manufactured goods are not produced in the United States in sufficient and reasonably available quantities and of a satisfactory quality, and
- c. Inclusion of iron, steel, and manufactured goods produced in the United States will increase the overall cost of the project by more than 25 percent.

I. Public Review and Comment

- On January 30, 2009, the WQCC filed and posted a notice of a March 9th public Rulemaking Hearing to consider revisions to the WQCC's State Revolving Fund Regulations for inclusion of provisions necessary to implement the ARRA requirements. On the same day, the WQCC posted notice of a March 9th public Administrative Action Hearing to consider approval of revisions to the 2009 IUP for purposes of implementing ARRA funding requirements. On February 2, 2009, these notices were distributed to a list of persons who have requested notification of WQCC rulemaking hearings. The notices were also sent to all persons on the WQCD's Water Quality Bulletin distribution list.
- On February 3, 2009, the WQCD distributed a survey to all entities on the Water Quality Information Bulletin distribution list, to all governmental entities listed on the 2009 eligibility list for which the WQCD had electronic contact information, to a stakeholder list compiled during recent consideration of a potential fee bill, to all Regional Councils of Government, and to the Department of Local Affairs, soliciting requests from interested parties to add Category 6 projects to the PEL, with a deadline of February 13, 2009. The survey was also posted on the WQCD website and the Colorado Water Resources and Power Development Authority website.
- On February 5, 2009, the WQCC posted the proposed revisions to the State Revolving Fund Rules for consideration in the March 9, 2009 Rulemaking Hearing.
- On February 27, 2009, the WQCC filed and posted a notice of an April 13th public Rulemaking Hearing to consider any additional revisions to the WQCC's State Revolving Fund Regulations that may be needed to implement ARRA requirements. On the same day, the WQCC posted notice of an April 13th public Administrative Action Hearing to consider additional revisions to the 2009 IUP for purposes of implementing ARRA funding requirements to be described in forthcoming final EPA Guidance. These notices were distributed in the same manner as the initial January 30, 2009 notices.
- On March 3, 2009, the WQCC posted notice of slight changes to the initial proposal for revisions to the State Revolving Fund Regulations. The WQCC also posted the text of the WQCD's proposal dealing with administration of ARRA funds (Addendum #1 to the 2009 IUP).
- On March 6, 2009, the WQCC posted notice of proposed revisions to the March 3 version of Addendum #1 to the IUP (mainly to include specific funding terms from the Colorado Water Resources and Power Development Authority).
- On March 9, 2009, the WQCC conducted a public Rulemaking Hearing during which it considered and adopted the WQCD's proposal to revise the State Revolving Fund Regulations to include a

new Category 6 for projects seeking funding under the ARRA which were not on the PEL prior to January 1, 2009. On the same day, the WQCC conducted a public Administrative Action Hearing during which it approved the WQCD's proposed Addendum #1 to the IUP and addition of the Category 6 projects to the PEL.

- On March 20, 2009, the WQCC posted notice of a May 11th public Administrative Action Hearing to consider approval of proposed additional revisions to 2009 IUP, to identify projects potentially receiving funding.
- On April 13, the WQCC conducted a public Administrative Action Hearing during which it considered and approved the WQCD's additions to Addendum #1 to the IUP (mainly dealing with administration of the Green Project Reserve Fund).
- On May 11, with a continuation to May 29, 2009, the WQCC conducted a public Administrative Action Hearing during which it considered and approved minor revisions to the 2009 Water Pollution Control Revolving Fund and State Domestic Wastewater Treatment Grant Intended Use Plan and Appendix B Project Eligibility List, minor revisions to the Addendum #1 to the IUP, Appendix J – ARRA Projected Loan for 2009 and Appendix K – Project Category Ranking for Potential ARRA Funding.

Appendix I
Water Pollution Control Revolving Fund
Category 6 Additions to the 2009 Project Eligibility List

NPDES Number	Project Number	Elig Cat	Entity	Project Name	County	Project Description	Project Cost (\$)	Pop
589020	090065W	6	Academy WSD		El Paso	Collection / Interceptor Construction / Rehabilitation	\$669,875	1,200
G589061	090050W	6	Akron, Town of		Washington	Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation; Eliminate ISDS	\$250,000	1,785
NA	090116W	6	Arapahoe County WWA		Arapahoe	Stormwater Project	\$589,667	20,000
NA	090127W	6	Arapahoe County WWA		Arapahoe	Green Infrastructure, water efficiency improvements or other environmentally innovative projects	\$4,760,900	20,000
NA	090042W	6	Aspen, City of		Pitkin	Improvement / Expansion of Wastewater Treatment Plant; Reuse Facility	\$1,140,000	30,000
NA	090085W	6	Aurora, City of		Arapahoe	Collection / Interceptor Construction / Rehabilitation	\$4,500,000	314,000
NA	090086W	6	Aurora, City of	Potomac Sewer Line	Arapahoe	Collection / Interceptor Construction / Rehabilitation	\$3,000,000	314,000
NA	090087W	6	Aurora, City of	Sanitary Sewer Rehabilitation	Arapahoe	Green Infrastructure, water efficiency improvements or other environmentally innovative projects	\$5,000,000	314,000
46914 & 43109	090045W	6	Baca Grande WSD		Saguache	Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation; Eliminate ISDS	\$1,025,000	2,100
588056	090103W	6	Bailey WSD	Bailey to Conifer WW	Park and Jefferson	Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$6,326,000	50,000
21491	090039W	6	Basalt Sanitation District		Pitkin	Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$997,000	2,080
582018	090044W	6	Bennett, Town of	Union Pacific Railroad Sewer Project	Adams	Collection / Interceptor Construction / Rehabilitation	\$400,000	1,900
24147	090107W	6	Boulder, City of		Boulder	Improvement / Expansion of Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility	\$12,200,000	115,000
21245	090121W	6	Brush, City of		Morgan	Stormwater Project	\$2,410,000	5,471
NA	090063W	6	Cherry Hills Village, City of		Arapahoe	Collection / Interceptor Construction / Rehabilitation	\$1,089,900	151
589039	090048W	6	Cheyenne Wells SD		Cheyenne	Eliminate ISDS	\$115,000	945
33791	090051W	6	Clifton SD		Mesa	Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation; Eliminate ISDS; Improvement / New Biosolids Handling Facility; Reuse Facility	\$24,750,000	
26735	090088W	6	Colorado Springs Utilities		El Paso	Green Infrastructure, water efficiency improvements or other environmentally innovative projects	\$13,300,000	394,000
26735	090089W	6	Colorado Springs Utilities		El Paso	Green Infrastructure, water efficiency improvements or other environmentally innovative projects	\$600,000	394,000
26735	090090W	6	Colorado Springs Utilities		El Paso	Reuse Facility	\$10,000,000	394,000
26735	090091W	6	Colorado Springs Utilities		El Paso	Green Infrastructure, water efficiency improvements or other environmentally innovative projects	\$5,800,000	394,000
36528	090115W	6	Costilla County		Costilla	Collection / Interceptor Construction / Rehabilitation	\$300,000	1,000
G584045	090046W	6	Crested Butte South Metropolitan District		Gunnison	Collection / Interceptor Construction / Rehabilitation	\$200,000	1,200
NA	090071W	6	Crestview WSD		Adams	Collection / Interceptor Construction / Rehabilitation	\$600,000	18,000
589015	090056W	6	Crook, Town of		Logan	Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$1,200,000	129
NA	090129W	6	Crook, Town of		Logan	Nonpoint Source Project	\$20,000	129
COG589087	090043W	6	DeBeque, Town of	I-70 Sewer Project	Mesa	Collection / Interceptor Construction / Rehabilitation	\$450,000	511
39641	090104W	6	Delta, City of		Delta	Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$4,951,684	8,600
NA	090080W	6	Denver Water		Denver	Reuse Facility	\$1,000,000	1,200,000
NA	090061W	6	Dillon Valley WSD		Summit	Collection / Interceptor Construction / Rehabilitation	\$2,200,000	2,700
40509	090124W	6	Dinosaur, Town of		Moffatt	Improvement / Expansion of Wastewater Treatment Plant	\$350,000	320
24082	090055W	6	Durango, City of		La Plata	Green Infrastructure, water efficiency improvements or other environmentally innovative projects	\$1,500,000	16,000
37311	090101W	6	Eagle River WSD	Edwards Facility	Eagle	Collection / Interceptor Construction / Rehabilitation; Improvement / New Biosolids Handling Facility	\$10,500,000	5,000
37311	090102W	6	Eagle River WSD	Avon WWTF	Eagle	Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation; Improvement / New Biosolids Handling Facility	\$11,800,000	10,000

Appendix I
Water Pollution Control Revolving Fund
Category 6 Additions to the 2009 Project Eligibility List

NPDES Number	Project Number	Elig Cat	Entity	Project Name	County	Project Description	Project Cost (\$)	Pop
44709	090111W	6	Eckley, Town of		Yuma	Collection / Interceptor Construction / Rehabilitation	\$1,161,100	278
40266	090083W	6	Edgemont Metropolitan District		La Plata	Collection / Interceptor Construction / Rehabilitation	\$40,000	
NA	090075W	6	El Rancho Metropolitan District		Jefferson	Collection / Interceptor Construction / Rehabilitation	\$402,556	528
45926	090108W	6	Erie, Town of	North Water Reclamation Facility	Weld	Green Infrastructure, water efficiency improvements or other environmentally innovative projects	\$7,000,000	17,000
45926	090109W	6	Erie, Town of	South Water Reclamation Facility	Weld	Green Infrastructure, water efficiency improvements or other environmentally innovative projects	\$5,500,000	17,000
31429	090076W	6	Evergreen Metropolitan District		Jefferson	Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$800,000	7,165
37044	090112W	6	Forest Hills Metropolitan District		Jefferson	Improvement / Expansion of Wastewater Treatment Plant	\$350,000	399
44849	090073W	6	Fort Morgan, City of		Morgan	Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation; Green Infrastructure, water efficiency improvements or other environmentally innovative projects	\$2,957,809	12,000
NA	090132W	6	Fort Morgan, City of		Morgan	Stormwater Project	\$50,000,000	12,000
40142	090047W	6	Fraser SD		Grand	Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$764,000	1,200
43320	090125W	6	Galeton WSD		Weld	Improvement / Expansion of Wastewater Treatment Plant	\$585,000	148
NA	090066W	6	Granby, Town of		Grand	Stormwater Project	\$350,000	1,200
NA	090067W	6	Granby, Town of	Granby South Service Area	Grand	Collection / Interceptor Construction / Rehabilitation	\$1,103,000	800
40053	090069W	6	Grand Junction, City of		Mesa	Improvement / Expansion of Wastewater Treatment Plant	\$10,000,000	120,000
40258	090040W	6	Greeley, City of		Weld	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$22,013,300	96,540
47155	090093W	6	Gypsum, Town of		Eagle	Collection / Interceptor Construction / Rehabilitation	\$750,000	4,000
47155	090094W	6	Gypsum, Town of		Eagle	Improvement / New Biosolids Handling Facility	\$300,000	4,000
47155	090095W	6	Gypsum, Town of		Eagle	Collection / Interceptor Construction / Rehabilitation; Green Infrastructure, water efficiency improvements or other environmentally innovative projects	\$400,000	4,000
589062	090053W	6	Haxtun, Town of		Phillips	Stormwater Project	\$800,000	982
NA	090118W	6	Idaho Springs, City of		Clear Creek	Collection / Interceptor Construction / Rehabilitation; Improvement / New Biosolids Handling Facility; Green Infrastructure, water efficiency improvements or other environmentally innovative projects	\$1,100,000	1,885
21113	090114W	6	Julesburg, Town of		Sedgwick	Collection / Interceptor Construction / Rehabilitation	\$500,000	1,467
23124	090079W	6	Lafayette, City of		Boulder	Collection / Interceptor Construction / Rehabilitation	\$700,000	27,000
40673	090113W	6	Lake City, Town of		Hinsdale	Collection / Interceptor Construction / Rehabilitation	\$645,877	500
23671	090082W	6	Lamar, City of		Prowers	Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$4,470,000	8,402
40690	090052W	6	Las Animas, City of		Bent	Improvement / Expansion of Wastewater Treatment Plant; Green Infrastructure, water efficiency improvements or other environmentally innovative projects	\$2,200,000	2,758
NA	090128W	6	Las Animas, City of		Bent	Stormwater Project	\$5,000,000	2,758
NA	090119W	6	Littleton, City of		Arapahoe	Collection / Interceptor Construction / Rehabilitation	\$4,500,000	100,000
26671	090074W	6	Longmont, City of		Boulder	Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$4,430,000	86,000
NA	090133W	6	Longmont, City of		Boulder	Stormwater Project	\$8,500,000	86,000
NA	090097W	6	Loveland, City of		Larimer	Improvement / Expansion of Wastewater Treatment Plant; Green Infrastructure, water efficiency improvements or other environmentally innovative projects; Non-point Source Project	\$17,500,000	63,000
NA	090134W	6	Loveland, City of		Larimer	Nonpoint Source Project	\$100,000	63,000
650096	090117W	6	Lyons, Town of		Boulder	Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$9,773,000	1,895

Appendix I
Water Pollution Control Revolving Fund
Category 6 Additions to the 2009 Project Eligibility List

NPDES Number	Project Number	Elig Cat	Entity	Project Name	County	Project Description	Project Cost (\$)	Pop
G588105	090049W	6	Mid Valley Metropolitan District		Eagle	Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$1,000,000	3,400
23132 & 36927	090059W	6	Monte Vista, City of		Rio Grande	Improvement / Expansion of Wastewater Treatment Plant; Consolidation of Wastewater Treatment Facilities; Collection / Interceptor Construction / Rehabilitation	\$3,761,300	4,700
NA	090130W	6	Monte Vista, City of		Rio Grande	Stormwater Project	\$12,808,000	4,700
22969	090058W	6	Morrison Creek Metropolitan WSD		Routt	Eliminate ISDS	\$3,000,000	800
588062	090100W	6	New Castle, Town of		Garfield	Green Infrastructure, water efficiency improvements or other environmentally innovative projects	\$250,000	3,148
NA	090136W	6	New Castle, Town of		Garfield	Stormwater Project	\$1,250,000	3,148
NA	090106W	6	North Lincoln WSD		Adams	Collection / Interceptor Construction / Rehabilitation	\$200,000	700
143559	090037W	6	Nucla, Town of	Nucla/Naturita WWTF	Montrose	New Regional Wastewater Treatment Facility; Collection / Interceptor Construction / Rehabilitation	\$5,000,000	734
22845	090084W	6	Pagosa Springs GID		Archuleta	Improvement / New Biosolids Handling Facility; Collection / Interceptor Construction / Rehabilitation; Improvement / Expansion of Wastewater Treatment Plant; Green Infrastructure, water efficiency improvements or other environmentally innovative projects	\$8,750,000	1,709
589083	090054W	6	Palisade, Town of		Mesa	Collection / Interceptor Construction / Rehabilitation; Eliminate ISDS	\$262,000	2,550
40789	090081W	6	Pueblo West Metropolitan District		Pueblo	Improvement / New Biosolids Handling Facility	\$3,750,000	33,000
589088	090126W	6	Rangely, Town of		Rio Blanco	Green Infrastructure, water efficiency improvements or other environmentally innovative projects	\$447,000	2,100
72678	090098W	6	Rifle, City of		Garfield	Collection / Interceptor Construction / Rehabilitation	\$2,169,000	9,000
23850	090072W	6	Rocky Ford, City of		Otero	Improvement / Expansion of Wastewater Treatment Plant; Green Infrastructure, water efficiency improvements or other environmentally innovative projects	\$1,000,000	4,286
28819	090077W	6	Round Mountain WSD		Custer	Reuse Facility	\$200,000	1,069
47619	090057W	6	Saguache, Town of		Saguache	Green Infrastructure, water efficiency improvements or other environmentally innovative projects	\$10,000	578
40339	090038W	6	Salida, City of		Chaffee	Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$20,000,000	5,800
NA	090110W	6	Sedalia WSD		Douglas	Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation; Eliminate ISDS; Reuse Facility	\$6,350,000	215
NA	090041W	6	Snowmass WSD		Pitkin	Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$500,000	2,000
26662	090068W	6	South Adams County WSD		Adams	Collection / Interceptor Construction / Rehabilitation	\$1,227,965	44,000
NA	090123W	6	South Adams County WSD		Adams	Collection / Interceptor Construction / Rehabilitation	\$9,743,442	45,000
23094	090105W	6	St Mary's Glacier WSD		Clear Creek	Improvement / New Biosolids Handling Facility	\$350,000	350
41700	090064W	6	St Vrain Sanitation District		Weld	Improvement / Expansion of Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility	\$31,000,000	25,000
20834	090099W	6	Steamboat Springs, City of		Routt	Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation; Improvement / New Biosolids Handling Facility	\$13,270,000	6,000
NA	090135W	6	Steamboat Springs, City of		Routt	Stormwater Project	\$1,350,000	6,000
101150	090070W	6	Thornton, City of		Adams	Collection / Interceptor Construction / Rehabilitation	\$750,000	132,000
37681	090120W	6	Three Lakes WSD		Grand	Collection / Interceptor Construction / Rehabilitation	\$3,800,000	9,000
NA	090092W	6	Two Rivers Metropolitan District		Eagle	Improvement / Expansion of Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility	\$425,000	325
31844	090096W	6	Upper Thompson Sanitation District		Larimer	Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$2,700,000	10,800
24201	090078W	6	Victor, City of		Teller	Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$6,075,000	453
46451	090062W	6	Wellington, Town of		Larimer	Collection / Interceptor Construction / Rehabilitation	\$1,700,000	6,450
20915	090122W	6	West Jefferson County Metropolitan District		Jefferson	Improvement / Expansion of Wastewater Treatment Plant	\$630,500	7,658
47210	090060W	6	Yuma, City of		Yuma	Improvement / New Biosolids Handling Facility	\$500,000	3,500

Appendix I
Water Pollution Control Revolving Fund
Category 6 Additions to the 2009 Project Eligibility List

NPDES Number	Project Number	Elig Cat	Entity	Project Name	County	Project Description	Project Cost (\$)	Pop
NA	090131W	6	Yuma, City of		Yuma	Stormwater Project	\$875,000	3,500
<i>Total:</i>							\$443,794,875	

**CLEAN WATER STATE REVOLVING FUND AMERICAN RECOVERY AND REINVESTMENT ACT PROJECTED LOANS (FUNDABLE LIST) 2009
APPENDIX J**

STATE Colorado
Revised Date 5/27/2009

ARRA Grant \$31,347,700
4% Set Aside \$1,253,908
50% Subsidy \$15,673,850
20% GPR \$6,269,540
ARRA Funds for Loans \$14,419,942

* The project award amount is an estimate. The project must continue to meet all future deadlines and state and federal requirements associated with ARRA funding
** Interest rates are estimated based on project amount and MHI (median household income). ARRA loans are at 0% interest. The base SRF interest rates range from 0% to 2.5% for 2009 only. This includes 0% for populations of 5,000 or less with a MHI less than 61% of the state average MHI. DACs at 61-80 % of the state average for MHI interest rates are 1%. Direct loans up to \$2 million are 2% and leveraged loans over \$2 million are 2.5%
***Green Project Reserve amount are estimates. Some "Green Projects" require a "Business Case"

Project Rank	Category Ranking	Priority Points Assigned	Project Number	Source of Funds	Assistance Recipient	NPDES Number	Project Description	Estimated Date of Construction	Funding Amount Requested	Estimated Eligible Amount	Loan Amount	*Principal Forgiveness	Interest Rate **	Repayment Terms **	***Green Project Reserve Amount	Categorical = C Business = B	
1	1	70	030130W	ARRA	Gunnison County	CO0041430	Extension of the North Gunnison central sewer collection system and eliminate two failure prone sewage lift stations and a lagoon.	9/30/2009	\$ 474,019	\$ 474,019	\$ -	\$ 474,019	0.0%	20 Years			
2	1	60	050025W-2W	ARRA	Fremont/North Canon	CO0039848	Install a centralized sanitary sewer collection system that would serve the North Canon area in Canon City	9/30/2009	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 2,000,000	0.0%	20 Years			
3	1	60	030228W	ARRA	Red Cliff, Town of	CO0021385	New Wastewater Treatment Plant	9/30/2009	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 2,000,000	0.0%	20 Years			
4	1	50	030239W	ARRA	Rye, Town of	CO0032034	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Plant; Connect Existing Facility; Collection / Interceptor Construction / Rehabilitation	9/30/2009	\$ 1,968,000	\$ 1,968,000	\$ -	\$ 1,968,000	0.0%	20 Years	\$ 1,568,000	B	
5	1	30	050034W	ARRA	Manitou Springs, City of	none	Collection / Interceptor Construction / Rehabilitation	9/30/2009	\$ 3,900,000	\$ 3,900,000	\$ 1,900,000	\$ 2,000,000	0.0%	20 Years	\$ 3,900,000	B	
6	1	30	080007W	ARRA	Monument Sanitation District	CO0020435	Collection / Interceptor Construction / Rehabilitation; Eliminate ISDS	9/30/2009	\$ 2,418,000	\$ 2,418,000	\$ 418,000	\$ 2,000,000	0.0%	20 Years	\$ 2,418,000	B	
7	1	15	090017W	ARRA	Widefield WSD	CO0021067	Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	9/30/2009	\$ 1,728,593	\$ 1,728,593	\$ -	\$ 1,728,593	0.0%	20 Years			
8	2	70	030017W	ARRA	Bayfield, Town of	COG589000; COG 589034	Consolidation of the Gem Village wastewater treatment facility with the Town of Bayfield's wastewater treatment facility. Project consist of decommissioning an old lagoon system, replacement of an existing lift station, installation of a backup generator and construction of a force main and a gravity sewer line.	9/30/2009	\$ 1,039,511	\$ 1,039,511	\$ -	\$ 1,039,511	0.0%	20 Years			
9	2	65	030114W	ARRA	Georgetown, Town of	CO0027961	Replacement & Upgrade of sludge process equipment, retrofit aeration basins, new biosolids holding tank, advanced WW treatment and solar electric generator	9/30/2009	\$ 5,800,000	\$ 5,800,000	\$ 3,800,000	\$ 2,000,000	0.0%	20 Years	\$ 1,230,000	C=\$520,000 B=\$710,000	
10	2	65	030209W	ARRA	Pagosa Area WSD	COG589000; CO0031755	The project consists of decommissioning the existing Highlands Lagoon wastewater treatment facility, constructing 7.5 miles of sewer main, a new lift station, and conveyance of wastewater to the Vista wastewater treatment facility.	9/30/2009	\$ 9,322,353	\$ 9,322,353	\$ 8,301,942	\$ 463,727	0.0%	20 Years	\$ 4,173,586	B	
											ARRA LOAN & LOAN FORGIVENESS AMOUNTS-->	\$ 14,419,942	\$ 15,673,850		GPR Total	\$ 13,289,586	
10	2	65	030209W	WPCRF	Pagosa Area WSD	COG589000; CO0031755	The project consists of decommissioning the existing Highlands Lagoon wastewater treatment facility, constructing 7.5 miles of sewer main, a new lift station, and conveyance of wastewater to the Vista wastewater treatment facility.	9/30/2009	CONTINUED FROM ROW ABOVE		\$ 556,684	\$ -	2.0%	20 Years			
11	2	45	030175W	WPCRF	Mesa Couty - Lower Valley PID (Mack)	none	Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	9/30/2009	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ -	1.0%	20 Years			
12	2	40	030118W	WPCRF	Glenwood Springs, City of	CO0020516	Phase 1 - 1.95 MGD of a new 3.9 MGD Regional plant, new lift station and 13,000 ft of force main	9/30/2009	\$ 34,600,000	\$ 34,600,000	\$ 34,600,000	\$ -	2.5%	20 Years	\$ 550,000	B	
13	2	40	030240W	WPCRF	Saguache, Town of	CO0047619	The project consists of replacing existing gravity sewer lines, manholes and portions of the existing under-drain. The Town also intends to implement solar-voltaic power to offset energy demands at the wastewater treatment facility and Parshall flume building.	9/30/2009	\$ 437,500	\$ 437,500	\$ 437,500	\$ -	0.0%	20 Years	\$ 87,500	C	
14	2	35	030139W	WPCRF	Hudson, Town of	COG589013	The project consists of connecting the Town's existing collection system to the new wastewater treatment plant, and abandon and reclaim the existing wastewater lagoon site. The project includes construction of a 0.25 MGD lift station, force mains and gravity mains.	9/30/2009	\$ 1,900,000	\$ 1,900,000	\$ 1,900,000	\$ -	2.0%	20 Years	\$ 23,000	C	
15	2	35	030049W	WPCRF	Cheyenne Wells #1 SD	G582044	The project consists of increasing aeration capacity, changing the gas chlorination to liquid chlorination, and replacement of existing cell liner.	9/30/2009	\$ 770,000	\$ 770,000	\$ 770,000	\$ -	1.0%	20 Years	\$ 770,000	B	
16	2	30	080011W	WPCRF	Crested Butte, Town of	20443	The project consists of constructing a new, secondary clarifier and rehabilitation of the collection system.	9/30/2009	\$ 2,300,000	\$ 2,300,000	\$ 2,300,000	\$ -	2.5%	20 Years	\$ 10,000	B	
17	2	25	030039W	WPCRF	Burlington, City of	CO0020613	Improvements to an existing aerated lagoon treatment facility including lining, piping and aeration system. Project will increase capacity to 0.9 MGD.	9/30/2009	\$ 1,974,000	\$ 1,974,000	\$ 1,974,000	\$ -	1.0%	20 Years			
18	2	25	030158W	WPCRF	Lamar, City of	CO0023671	The project consists of replacing an existing wastewater lift station with the construction of a new lift station and headworks facility.	9/30/2009	\$ 2,417,266	\$ 2,417,266	\$ 2,417,266	\$ -	2.5%	20 Years	\$ 85,000	B	
19	2	20	070008W	WPCRF	Pueblo, City of	CO0026646	Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	9/30/2009	\$ 5,500,000	\$ 26,500,000	\$ 5,500,000	\$ -	2.5%	20 Years	\$ 1,500,000	C	

Project Rank	Category Ranking	Priority Points Assigned	Project Number	Source of Funds	Assistance Recipient	NPDES Number	Project Description	Estimated Date of Construction	Funding Amount Requested	Estimated Eligible Amount	Loan Amount	*Principal Forgiveness	Interest Rate **	Repayment Terms **	***Green Project Reserve Amount	Category = C Business = B	
20	2	20	030294W	WPCRF	Woodland Park, City of	CO0043214	Replace hand cleaned bar screens with fine mechanical screen and wash press and add vortex grit remove and grit classifier	9/30/2009	\$ 705,000	\$ 705,000	\$ 705,000	\$ -	2.0%	20 Years			
21	3	50	030031W	WPCRF	Boxelder Sanitation District	CO0020478	New Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	9/30/2009	\$ 4,689,000	\$ 4,689,000	\$ 4,689,000	\$ -	2.5%	20 Years	\$ 3,055,000	B	
22	3	50	030229W	WPCRF	Redstone WSD	CO0046370	Project consists of constructing a new 0.05 MGD wastewater treatment facility.	9/30/2009	\$ 2,100,000	\$ 2,100,000	\$ 2,100,000	\$ -	2.5%	20 Years			
23	3	45	040032W	WPCRF	Mesa County - Whitewater PID	none	Connect to Existing Facility; Eliminate ISDS	9/30/2009	\$ 4,172,250	\$ 4,172,250	\$ 4,172,250	\$ -	2.5%	20 Years			
24	3	40	030087W	WPCRF	Empire, Town of	COG588065	Slipline or replace 10" vcp, manhole repair, replace comminutor	9/30/2009	\$ 515,742	\$ 515,742	\$ 515,742	\$ -	1.0%	20 Years			
25	3	40	090001W	WPCRF	Sunset Metropolitan District	CO0047252	New Regional Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation; Reuse Facility	9/30/2009	\$ 4,393,000	\$ 2,753,000	\$ 2,753,000	\$ -	2.5%	20 Years			
26	3	40	050009W	WPCRF	Brush, City of	CO0021245	Project consists of replacing a 44-year old deteriorating trickling filter wastewater plant which has exceeded design life, with a new 3-stage biological nutrient removal treatment facility. Project includes new headworks, new primary clarifiers, new bioreactor and new UV disinfection.	9/30/2009	\$ 11,500,000	\$ 11,500,000	\$ 11,500,000	\$ -	2.5%	20 Years	\$ 340,000	B	
27	3	35	090009W	WPCRF	Collbran, Town of	CO0040487	Improvements to and replacement of various portions of the wastewater collection system.	9/30/2009	\$ 1,010,000	\$ 1,010,000	\$ 1,010,000	\$ -	1.0%	20 Years			
28	3	35	050062W	WPCRF	Fruita, City of	COG589094	Project consists of constructing a new wastewater treatment facility, approximately 2 miles of interceptor mains with one lift station.	9/30/2009	\$ 30,994,472	\$ 30,994,472	\$ 30,994,472	\$ -	2.5%	20 Years	\$ 3,337,947	C= \$168,715 B=\$3,169,232	
29	3	25	090019W	WPCRF	Evergreen Metro District	CO0031429	Replace twin t roof, pave parking lot	9/30/2009	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ -	2.0%	20 Years	\$ 1,640,900	B	
30	3	25	030088W	WPCRF	Erie, Town Of	CO0045926	Improvement / Expansion of Wastewater Treatment Plant; New Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility; Collection / Interceptor Construction / Rehabilitation; Reuse Facility	9/30/2009	\$ 15,170,000	\$ 15,170,000	\$ 15,170,000	\$ -	2.5%	20 Years	\$ 4,800,000	B	
31	3	25	040022W	WPCRF	Granby Sanitation District	CO0020699	Collection system and transmission mains improvements.	9/30/2009	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ -	2.0%	20 Years			
32	3	20	030083W	WPCRF	Eagle, Town of	COG588080	Collection system improvements downtown replacing old lines	9/30/2009	\$ 1,288,966	\$ 1,288,966	\$ 1,288,966	\$ -	2.0%	20 Years			
33	3	20	030168W	WPCRF	Lochbuie, Town of	CO0047198	New influent pump station, solids processing building, lab/admin building	9/30/2009	\$ 6,613,000	\$ 6,613,000	\$ 6,613,000	\$ -	2.5%	20 Years	\$ 1,100,000	B	
34	3	20	030283W	WPCRF	Westminster, City of	CO0024171	Improvement / Expansion of Wastewater Treatment Plant; Reuse Facility; Collection / Interceptor Construction / Rehabilitation	9/30/2009	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ -	2.0%	20 Years	\$ 2,000,000	B	
35	3	20	090020W	WPCRF	Windsor, Town of	CO0020320	5.75 MGD lift station and heworks, influent screens, screen compactor, wet well , dry pit sewage pumps grit collector and generator.	9/30/2009	\$ 5,059,508	\$ 5,059,508	\$ 5,059,508	\$ -	2.5%	20 Years	\$ 3,713,103	B	
36	3	20	030124W	WPCRF	Grand Junction, City of	CO0040053	Project consists of replacement of aging sewer lines throughout the collection system and elimination of septic systems.	9/30/2009	\$ 3,200,000	\$ 3,200,000	\$ 3,200,000	\$ -	2.5%	20 Years	\$ 3,200,000	B	
37	4	10	060002W	WPCRF	Colorado Springs, City of	Las Vegas CO0026735; Northern CO0046850	Nonpoint Source Project	9/30/2009	\$ 697,352	\$ 697,352	\$ 697,352	\$ -	2.0%	20 Years	\$ 697,352	C	
38	4	10	030218W	WPCRF	Colorado Springs, City of	Las Vegas CO0026735; Northern CO0046850	Stormwater Project	9/30/2009	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ -	2.0%	20 Years	\$ 840,000	B	
39	6*	25	090094W	ARRA	Gypsum, Town of	CO0047155	New biosolids composting facility	9/30/2009	\$ 376,000	\$ 376,000	\$ 376,000	\$ -	0.0%	20 Years	\$ 376,000	C	
40	6*	20	090040W	ARRA	Greeley, City of	CO0040258	Sheep Draw sanitary sewer extension Aeration system improvements, replace blowers upgrade electrical and control add generator and diffusers. Remove ammonia & nitrogen	9/30/2009	\$ 5,566,000	\$ 5,566,000	\$ 5,566,000	\$ -	0.0%	20 Years	\$ 5,566,000	C	
41	6*	20	090099W	ARRA	Steamboat Springs, City of	CO0020834	Replacement of 6 pumps, polishing pond liner, bar screen, lagoon biosolids and .5 MG digesters	10/1/2009	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ -	0.0%	20 Years	\$ 3,475,000	B	
42	6*	20	090071W	ARRA	Crestview WSD	none	Replace 5800 8" pipe	10/2/2009	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	0.0%	20 Years	\$ 493,204	B	
43	6*	15	090119W	ARRA	Littleton, City of	none: Littleton Englewood CO0032999	Collection / Interceptor Construction / Rehabilitation	10/3/2009	\$ 4,500,000	\$ 4,500,000	\$ 4,500,000	\$ -	0.0%	20 Years			
BASE SRF LOAN AMOUNT-->											\$ 167,865,740	\$ 15,673,850			\$ 50,949,592		
											\$ 199,599,532	\$ 218,959,532	\$ 182,285,682				

* Category 6 projects are only eligible for ARRA funding

PROJECT CATEGORY RANKINGS FOR POTENTIAL
AMERICAN RECOVERY & REINVESTMENT ACT (ARRA) FUNDING
CLEAN WATER STATE REVOLVING FUND
APPENDIX K

Eligibility Category	Project Number	Assistance Recipient	Project Description	Funding Amount Requested	Amount Eligible
1	050025W-2W	Fremont/North Canon	Install a centralized sanitary sewer collection system that would serve the North Canon area in Canon City, CO	\$ 2,000,000	\$ 2,000,000
1	030130W	Gunnison County	Collection / Interceptor Construction / Rehabilitation	\$ 474,019	\$ 474,019
1	050034W	Manitou Springs, City of	Collection / Interceptor Construction / Rehabilitation	\$ 3,900,000	\$ 3,900,000
1	080007W	Monument Sanitation District	Collection / Interceptor Construction / Rehabilitation; Eliminate ISDS	\$ 2,418,000	\$ 2,418,000
1	030228W	Red Cliff, Town of	New Wastewater Treatment Plant	\$ 2,000,000	\$ 2,000,000
1	030239W	Rye, Town of	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Plant; Connect Existing Facility; Collection / Interceptor Construction / Rehabilitation	\$ 1,968,000	\$ 1,968,000
1	090017W	Widefield WSD	Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$ 1,728,593	\$ 1,728,593
2	030017W	Bayfield, Town of	Consolidation of the Gem Village wastewater treatment facility with the Town of Bayfield's wastewater treatment facility. Project consist of decommissioning an old lagoon system, replacement of an existing lift station, installation of a backup generator and construction of a force main and a gravity sewer line.	\$ 1,039,511	\$ 1,039,511
2	030039W	Burlington, City of	Improvements to an existing aerated lagoon treatment facility including lining, piping and aeration system. Project will increase capacity to 0.9 MGD.	\$ 1,974,000	\$ 1,974,000
2	030049W	Cheyenne Wells #1 SD	The project consists of increasing aeration capacity, changing the gas chlorination to liquid chlorination, and replacement of existing cell liner.	\$ 770,000	\$ 770,000
2	080011W	Crested Butte, Town of	The project consists of constructing a new, secondary clarifier and rehabilitation of the collection system.	\$ 2,300,000	\$ 2,300,000
2	030114W	Georgetown, Town of	Replacement & Upgrade of sludge process equipment, retrofit aeration basins, new biosolids holding tank, advanced WW treatment and solar electric generator	\$ 5,800,000	\$ 5,800,000
2	030118W	Glenwood Springs, City of	Phase 1 - 1.95 MGD of a new 3.9 MGD Regional plant, new lift station and 13,000 ft of force main	\$ 34,600,000	\$ 34,600,000
2	030139W	Hudson, Town of	The project consists of connecting the Town's existing collection system to the new wastewater treatment plant, and abandon and reclaim the existing wastewater lagoon site. The project includes construction of a 0.25 MGD lift station, force mains and gravity mains.	\$ 1,900,000	\$ 1,900,000
2	030175W	Mesa County Lower Valley PID (Mack SD)	Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$ 2,000,000	\$ 2,000,000
2	030209W	Pagosa Area WSD	The project consists of decommissioning the existing Highlands Lagoon wastewater treatment facility, constructing 7.5 miles of sewer main, a new lift station, and conveyance of wastewater to the Vista wastewater treatment facility.	\$ 9,322,353	\$ 9,322,353
2	070008W	*Pueblo, City of	Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$ 26,500,000	\$ 5,500,000
2	030240W	Saguache, Town of	The project consists of replacing existing gravity sewer lines, manholes and portions of the existing under-drain. The Town also intends to implement solar-voltaic power to offset energy demands at the wastewater treatment facility and Parshall flume building.	\$ 437,500	\$ 437,500

2	030294W	Woodland Park, City of	Replace hand cleaned bar screens with fine mechanical screen and wash press and add vortex grit remove and grit classifier	\$ 705,000	\$ 705,000
3	030031W	Boxelder Sanitation District	New Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation	\$ 4,689,000	\$ 4,689,000
3	050009W	Brush, City of	Project consists of replacing a 44-year old deteriorating trickling filter wastewater plant which has exceeded design life, with a new 3-stage biological nutrient removal treatment facility. Project includes new headworks, new primary clarifiers, new bioreactor and new UV disinfection.	\$ 11,500,000	\$ 11,500,000
3	090009W	Collbran, Town of	Improvements to and replacement of various portions of the wastewater collection system.	\$ 1,010,000	\$ 1,010,000
3	030083W	Eagle, Town of	Collection system improvements downtown replacing old lines	\$ 1,288,966	\$ 1,288,966
3	030087W	Empire, Town of	Slip line or replace 10" vcp, manhole repair, replace comminutor	\$ 515,742	\$ 515,742
3	030088W	Erie, Town Of	Improvement / Expansion of Wastewater Treatment Plant; New Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility; Collection / Interceptor Construction / Rehabilitation; Reuse Facility	\$ 15,170,000	\$ 15,170,000
3	090019W	Evergreen Metro District	Replace twin t roof, pave parking lot	\$ 2,000,000	\$ 2,000,000
3	050062W	Fruita, City of	Project consists of constructing a new wastewater treatment facility, approximately 2 miles of interceptor mains with one lift station.	\$ 30,994,472	\$ 30,994,472
3	040022W	Granby Sanitation District	Collection system and transmission mains improvements.	\$ 2,000,000	\$ 2,000,000
3	030124W	Grand Junction, City of	Project consists of replacement of aging sewer lines throughout the collection system and elimination of septic systems.	\$ 3,200,000	\$ 3,200,000
3	030158W	Lamar, City of	The project consists of replacing an existing wastewater lift station with the construction of a new lift station and headworks facility.	\$ 2,417,266	\$ 2,417,266
3	030168W	Lochbuie, Town of	New influent pump station, solids processing building, lab/admin building	\$ 6,613,000	\$ 6,613,000
3	040032W	Mesa County - Whitewater PID	Connect to Existing Facility; Eliminate ISDS	\$ 4,172,250	\$ 4,172,250
3	030229W	Redstone WSD	Project consists of constructing a new 0.05 MGD wastewater treatment facility.	\$ 2,100,000	\$ 2,100,000
3	090001W	Sunset Metropolitan District	New Regional Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation; Reuse Facility	\$ 4,393,000	\$ 2,753,000
3	030283W	Westminster, City of	Improvement / Expansion of Wastewater Treatment Plant; Reuse Facility; Collection / Interceptor Construction / Rehabilitation	\$ 2,000,000	\$ 2,000,000
3	090020W	Windsor, Town of	5.75 MGD lift station and headworks, influent screens, screen compactor, wet well , dry pit sewage pumps grit collector and generator.	\$ 5,059,508	\$ 5,059,508
4	030218W	Colorado Springs, City of	Nonpoint Source Project	\$ 2,000,000	\$ 2,000,000
4	060001W	Colorado Springs, City of	Stormwater Project	\$ 697,352	\$ 697,352
6	090071W	Crestview WSD	Replace 5800 8" pipe	\$ 500,000	\$ 500,000
6	090040W	Greeley, City of	Sheep Draw sanitary sewer extension Aeration system improvements, replace blowers upgrade electrical and control add generator and diffusers. Remove ammonia & nitrogen	\$ 5,566,000	\$ 5,566,000
6	090094W	Gypsum, Town of	New biosolids composting facility	\$ 376,000	\$ 376,000
6	090119W	Littleton, City of	Collection / Interceptor Construction / Rehabilitation	\$ 4,500,000	\$ 4,500,000
6	090099W	Steamboat Springs, City of	Replacement of 6 pumps, polishing pond liner, bar screen, lagoon biosolids and .5 MG digesters	\$ 6,000,000	\$ 6,000,000

* Pueblo is requesting only 5.5 million from ARRA and balance prioritized through base SRF account