

**STATE OF COLORADO**

**2014**

**WATER POLLUTION CONTROL REVOLVING FUND**

**INTENDED USE PLAN**

WQCC Approved: October 7, 2013

Effective Date: January 1, 2014

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**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 having responsibility for administering the State Revolving Funds (SRFs) are the Colorado Department of Public Health and Environment, Water Quality Control Division ("Division"); the Colorado Water Resources and Power Development Authority ("Authority"); and the Colorado Department of Local Affairs, Division of Local Government ("DLG") (collectively the "SRF Agencies").

**Agency Roles:**

The three agencies play distinct yet important roles in ensuring the success of the funds. After the programs were authorized by Congress (and the State Legislature), the SRF Agencies entered into formal Operating Agreements and Memorandum of Agreements (MOAs) to identify their respective roles and responsibilities.

- The Division is the EPA designated primacy agency responsible for managing the administrative and technical components of the programs, including the management of the DWRF set asides.
- The Authority is responsible for financial structure, budgets, investments, disbursements of funds, and compliance with all federal reporting requirements.
- The DLG provides financial and managerial assistance to systems, coordinates funding activities with the Funding Coordination Committee, markets the SRFs to potential applicants and conducts financial capability assessments of communities' ability to repay loans.

The SRF Agencies agree to submit to the Environmental Protection Agency (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 (<http://www.colorado.gov/cs/Satellite/CDPHE-Main/CBON/1251595703337>).

The 2014 IUP serves as the planning document for the operations of the WPCRF for the calendar year 2014. 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) 2014 and the funds remaining from prior FFYs capitalization grants are available to the WPCRF.

In 2013, the WPCRF provided leveraged loans (those loans over \$2 million) at an interest rate of 70% of the market rate received on the Authority's bonds. The market rate on the bonds is determined on the day of pricing (sale) as the "all-in bond yield" (all costs considered) of the "AAA" – rated clean water revenue bonds sold by the Authority. On or before December 31<sup>st</sup> of each year, the Colorado Water Resources and Power Development Authority's Board (Authority Board) determines the interest rate for direct loans (\$2 million or less) and leveraged loans (greater than \$2 million) that will apply in the following year. The interest rate and size of direct and leveraged loans may be altered during the course of the year as needed, and as directed by the Authority Board. The WPCRF program is considering the issuance of leveraged loans using a cash flow fund concept in 2014, to further enhance the leveraging capabilities and liquidity of the WPCRF program. The use of a cash flow fund concept will require approval by the Authority Board.

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, the projected amount of eligible assistance, and preliminary ranking; and
- The criteria and method established for the distribution of funds; and
- 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; and
- A description of the short and long-term goals of the State's WPCRF.

To ensure the SRF Agencies are working toward the same common goals approved and supported by the WQCC and the Authority Board, a shared mission statement and defined goals has been adopted by the SRF Agencies.

**Shared Mission Statement:**

The Mission of the SRF Agencies that administer Colorado's SRFs is to actively target and allocate affordable resources to projects and initiatives that result in significant public health and/or environmental benefits, while maintaining perpetual, self-sustaining revolving loan fund programs. The SRF Agencies are dedicated to providing affordable financing to systems by capitalizing on all available funds to address the State's priority water related public health and water quality issues by providing affordable financing to communities for projects they need and support. The SRF Agencies will manage the funds in a manner to provide benefits for current and future generations.

## **B. Water Pollution Control Revolving Fund Long-Term Goals**

The SRF Agencies continue to develop long-term goals that will improve, maintain, and/or restore water quality for priority water bodies and ensure the integrity of the WPCRF.

1. The SRF Agencies will work together to provide outreach, technical, and financial assistance to communities for projects that will protect existing water quality and those projects that will address discharges of pollutants to segments designated as impaired for such pollutants (Clean Water Winnable Battle);
2. The State Funding Coordination Committee will strengthen its ability to identify and influence funding decisions to maximize use of all available State and Federal funds for the highest priority water related public health and environmental projects. These priorities will include water related public health risks, water quality protection and financial need. The Committee includes staff from the Division, Authority, DLG, Colorado Water Conservation Board, USDA Rural Development, Colorado Rural Water Association and the Rural Community Assistance Corporation;
3. The SRF Agencies will provide affordable financial assistance for eligible applicants while maintaining a perpetual, self-sustaining revolving loan fund program. The program is sustained through re-loan funds, EPA annual appropriations through capitalization grants to the State each year, and interest earnings;
4. The Authority will leverage funds in the DWRF and WPCRF to maximize the amount of funding available for projected loans identified in the IUPs adopted each year by the WQCC;
5. The Division will conduct the “Clean Water State Revolving Fund Measurable Results Study” to systematically and scientifically measure the improvements in water quality of the receiving streams created by the infrastructure improvements funded by the WPCRF. The SRF Agencies may utilize the information gained from this study to identify, prioritize, and provide direct outreach, technical and financial assistance for projects identified as having the greatest opportunity to protect, restore and enhance the waters of Colorado;
6. The Division and the Authority will continue to support regional water quality management planning activities within each river basin of the State, and pursue development of water quality management plans (strategies) within the Statewide Water Quality Management Plan (SWQMP) approved by the WQCC in June 2011. Regional water quality management planning activities for point and nonpoint source management to protect and restore water is an important component of the effort to target WPCRF resources to the highest priority projects;
7. The Division and the Authority will continue to protect the investments (financial and environmental improvements) made to date by the 319 Nonpoint Source Grant Program by providing funding for maintenance efforts associated with completed nonpoint source control projects;
8. The Division and the Authority will continue to support nonpoint source site characterization and clean up through agreements between the Division and the Department of Natural Resources, Division of Reclamation Mine and Safety;
9. The SRF Agencies will continue to discuss the importance of obtaining additional surface water sampling, analysis, and data assessment throughout the state and explore funding

options including the WPCRF. The additional data generated is critical to identify watershed needs, particularly those watersheds not currently monitored, where WPCRF funds should be focused to address important water quality issues through:

- a) Conducting trend analyses of both point and nonpoint sources of pollution to assess the need for reduction of those sources; and
- b) Generating baseline water quality data for areas that have seen an increase in potential water quality impact (e.g., areas of population growth, areas where development may impact adjacent water quality through point sources or nonpoint sources).

10. Maintain compliance with state and federal laws and the provisions of the State/EPA Operating Agreement.

### **C. Water Pollution Control Revolving Fund Short-Term Goals**

The following activities will be implemented in 2013-14 in support of the long term goals:

1. The DLG will conduct trainings to build financial and managerial capacity of public water and wastewater systems;
2. The SRF Agencies will host training events throughout the year to provide consulting engineers and others with information about funding availability, the funding process, and program requirements;
3. The SRF Agencies will evaluate an integrated system that can support an online eligibility survey and application process for DWRF and WPCRF applicants. In addition, the system will be used for the SRF Agencies and other stakeholders for better program coordination and transparency;
4. The SRF Agencies will continue to implement the LEAN future state by revising the appropriate chapters of the Handbook of Procedures, submitting to EPA for approval, and including the necessary revisions in the 2015 IUPs;
5. Within ninety (90) days of receipt of the EPA allotment formula, the Authority, in conjunction with the Division, will submit an application for the annual capitalization grant funds;
6. Provide support to the Water Pollution Control Program FY2013-2014 work plan by aligning funding options to better meet the identified result measures;
7. By May 1 of each year the Division will initiate the annual project eligibility list survey process to identify projects for the 2015 IUP;
8. The Authority, in conjunction with the Division and DLG, will submit an annual report to EPA by April 30 of each year;
9. Maximize use of all WPCRF Capitalization Grant funds as directed by EPA;
10. In conformance with EPA's required reporting of WPCRF "Output/Outcomes", the Division will document and include in its annual report, environmental benefits of all 2013 WPCRF loan awards;
11. The State Revolving Fund Policy Committee will work toward implementing the following program improvements:
  - a. Develop a comprehensive plan to make effective and efficient use of the Funding Coordination Committee. The Committee includes staff from the Division, Authority, DLG, Colorado Water Conservation Board, USDA

Rural Development, the Rural Community Assistance Corporation, and the Colorado Rural Water Association; and

- b. Improve coordination between state and federal agencies to facilitate the use of multiple sources of capital financing, when appropriate.
12. The SRF Agencies will attend conferences such as Colorado Rural Water Association, Colorado Municipal League, and the Special District Association's annual conferences to provide program information to potential borrowers;
13. The Division will continue the work populating the electronic records system for internal and external access of active project files via a web-enabled system.

#### **D. List of Water Pollution Control Revolving Fund Projects**

States are required to develop a comprehensive list of projects which are eligible for funding and identify projects that will receive funding. Attached to the IUP as Appendix A is the 2014 WPCRF Project Eligibility List. The list shows the 20-year construction needs for all identified eligible water quality projects including point source, non-point source ("NPS"), stormwater, and source water assessment projects (SWAP).

The Projected Loans List (Appendix B) included in the IUP is a list identifying projects that are likely to be funded with WPCRF loans in 2014 and projects previously funded with the WPCRF and currently in construction. Projects that have indicated a projected construction start within 12-18 months on the annual project eligibility survey will be solicited to submit a Notice of Intent to Apply to the SRF (NOI) to assist with development of the Projected Loans List and prioritization process. Projects that do not provide a NOI can still apply for funding, however, submittal of a NOI will be requested at the time of application. If more entities apply for WPCRF loans than the amount of funds available, projects will be funded in a priority order as outlined in Section E(3).

Projects may be added to the WPCRF Projected Loans List at anytime throughout the year. The Division will maintain an active copy of the WPCRF Projected Loans List (Appendix B) on its website and will update as necessary to show projects that are expected to be funded.

#### **E. Criteria and Methods for Distributing Water Pollution Control Revolving Funds**

In accordance with the WPCRF Rules, the IUP, which includes the Project Eligibility List (Appendix A) and Projected Loans List (Appendix B), 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**

The Project Eligibility List shall be comprised of five types of projects as outlined in Regulation No. 51:

Type A includes those projects that correct a documented public health hazard as defined in the WPCRF Rules.

Type B includes those projects that improve water quality in an impaired water body; 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 water quality issue.

Type C includes those projects that implement a watershed/nonpoint source management plan.

Type D includes those projects that implement a source water protection plan.

Type E includes those projects that enable an entity to achieve permit compliance.

The project types will be determined based on information provided in the annual eligibility survey. This information will not be used to prioritize projects.

## 2. Application Deadlines

In 2014, four application deadlines for funding will be implemented: **March 15, June 15, September 15, and December 15**. Starting in 2014, the DWRP and WPCRF principal forgiveness (subject to availability) will be allocated at two different application dates. The DWRP principal forgiveness will be offered one time on June 15 and the WPCRF principal forgiveness will be offered one time on September 15. Prioritization of applications will only occur if funding requests exceed available funds. Loan applications that do not prioritize may be included in the next prioritization of applications at the applicant's request. Authority Board meetings and application submittal dates are as follows:

- March 15 for direct loan consideration at the Authority's June Board meeting (subject to prioritization).
- June 15 for consideration at the Authority's August Board meeting. This is the only application deadline for inclusion into the prioritization process for DWRP principal forgiveness (subject to availability). Leveraged loan applications will also be accepted for potential funding for the fall bond issue and for all direct loan application consideration (subject to prioritization).
- September 15 for direct loan consideration at the Authority's December Board meeting (subject to prioritization). This is the only application deadline for inclusion into the prioritization process for WPCRF principal forgiveness (subject to availability).
- December 15 for consideration at the Authority's March Board meeting. This is also the last application deadline for inclusion into project prioritization for leveraged loan funding for the spring bond issue and for all direct loan consideration (subject to prioritization).

If there are numerous loan applications submitted at the June 15 or December 15 application deadlines, it may be determined by the SRF Agencies that certain applications may be presented for approval at subsequent Authority Board meetings. This will not impact the applicant's prioritization ranking, but rather the ability to balance SRF program workloads. The determination will be based on the number of applications received, the applicant's timeframe for procuring funding, and the applicant's construction start.

All loan approvals are valid for eighteen (18) months. Leveraged loans that have been prioritized and that have received Authority Board approval, but do not execute their loan within 18 months 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 the Division). That project will then have one additional calendar year to execute the loan prior to being reprioritized.



Applicants should coordinate with their assigned project manager from the Division to determine the appropriate application submittal schedule to ensure Authority 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, the projects will be prioritized based on the criteria outlined in Table I:

<b>Table I: Prioritization Criteria and Points for WPCRF Loans</b>	
<b>Water Quality Improvement Criteria</b>	
Project addresses a water quality impairment identified in the 303(d) list or a groundwater standard that has been exceeded	40 Points
Project will implement an approved TMDL (total maximum daily load)	50 for 1 TMDL 75 for 2 TMDLs 80 for 3 or more TMDLs
Project applies BMPs to mitigate against erosion, sedimentation, pollution runoff, including: <ul style="list-style-type: none"> <li>• Creation of riparian buffers, floodplains, vegetated buffers, slope stabilization, and additional stream restoration methods</li> <li>• Supports wetland protection, restoration, or creation by means of constructed wetlands</li> </ul>	10 Points 10 Points
Project corrects Individual Sewage Disposal Systems or exfiltration for sewers shown to be polluting either surface or groundwater and mitigates a public health emergency and/or a confirmed repeated contamination of a supply source by E. coli, fecal coliform, or nitrate above established standards.	50 Points
<b>Financial / Affordability Criteria</b>	
Median Household Income (MHI) of service area* <ul style="list-style-type: none"> <li>• &lt; 40.0% of State MHI</li> <li>• MHI ≥40.0% to &lt; 60.0% of State MHI</li> <li>• MHI ≥60.0% to &lt; 80.0% of State MHI</li> </ul> *percent of MHI will be calculated using the same method in Section E (5i).	25 Points 15 Points 5 Points
User Fees: Proposed Fees per single family equivalent (SFE) as a % of median household income <ul style="list-style-type: none"> <li>• Rates are more than 1.5% of service area's MHI</li> <li>• Rates are between 1% and 1.5% of service area's</li> <li>• Rates are less than 1% of service area's MHI</li> </ul>	25 Points 15 Points 5 Points
Indebtedness* = $\frac{\text{existing debt} + \text{proposed debt}}{\text{SFE} \times \text{MHI}}$ <ul style="list-style-type: none"> <li>• &gt; 5% of area MHI</li> <li>• Between 2% and 5% of area MHI</li> <li>• Below 2%</li> </ul> *Indebtedness is based on the amount of sewer debt only	25 Points 15 Points 5 Points
$**SFE = \frac{\text{Total Wastewater Flow from Service Area (average gal / day)}}{\text{Average Wastewater Load from one SFE (average gal / day)}}$	
Average occupancy= 2.55/SFE; Average daily wastewater flow - 75 gallons/person/day	

Population:	
• Less than 1,000 Population	25 Points
• 1,000 to 4,999 Population	15 Points
• 5,000 to 10,000 Population	5 Points
<b>Permit Compliance</b>	
Project is designed to maintain permit compliance, or meet new permit effluent limits.	40 Points
Project addresses a facility's voluntary efforts to resolve a possible violation and will mitigate the issuance of a Consent Order or other enforcement action	25 Points
Project addresses an enforcement action by a regulatory agency and the facility is currently in significant non-compliance.	15 Points
<b>Sustainability / Green Project Reserve (GPR)</b>	
Project incorporates one or several of the following planning methodologies:	
<ul style="list-style-type: none"> <li>• Regionalization &amp; Consolidation</li> <li>• Promoting sustainable utilities and/or communities through <ul style="list-style-type: none"> <li>○ Fix-it-First</li> <li>○ Asset Management Planning</li> <li>○ Full –Cost Pricing</li> <li>○ Life-Cycle Cost Analysis</li> <li>○ Evaluation of innovative alternatives to traditional solutions</li> </ul> </li> <li>• Conservation Easements and/or Land Use Restrictions</li> </ul>	5 Points
Project incorporates Green Project Reserve Components at minimum of 20% of total project costs:	
• Green Infrastructure (GI)	10 Points
• Water Efficiency (WE)	10 Points
• Environmentally Innovative	5 Points
• Energy Efficiency (EE)	5 Points
• Project is categorically eligible for the GPR and does NOT require a business case (Bonus Points)	5 Points
<b>Readiness to Proceed</b>	
Project has secured one or more of the following: Request for PELs Submitted Site Application Submitted and Approved Plans and Specification Submitted Plans and Specification Approved	5 Points
Project implements one or more of the following planning instruments:	
<ul style="list-style-type: none"> <li>• Watershed Management Plan</li> <li>• Source Water Protection Plan</li> <li>• Nonpoint Source Management Plan</li> <li>• Approved 305(b) Report Category 4b designation</li> <li>• Nutrient Management Plan</li> <li>• Comprehensive Land Use Planning</li> </ul>	5 Points
Project has funding secured by multiple financial assistance provider(s)	10 Points

In the event two or more projects are tied, the highest total Water Quality Improvement scores will be used to break the tie. Should a tie between projects remain after sorting by the Water Quality Improvement scores, the total Financial/Affordability scores will be reviewed and the tied projects will be ranked from highest to lowest. This procedure will continue systematically through the remaining scoring categories (Permit Compliance and Sustainability/GPR) until the tie can be broken. If the tie cannot be broken through the above process, the final tie breaker will be the highest percentage of match to the total project cost.

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

- Certain governmental agencies do not wish to participate in the WPCRF;
- Certain governmental agencies are not ready to proceed with the project;
- 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 Division;
- Federal requirements mandate that a certain percentage or amount of capitalization grant funds be used for a specific purpose or to satisfy specific criteria.

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.

The Authority Board reserves the right to utilize funds from the administrative fee account for water quality emergencies.

#### **4. Fiscal Year 2014 Potential Appropriations Bill Requirements**

For FFY14, and consistent with the 2013 appropriations language, the following requirements may apply to each State receiving capitalization grants under the federal Clean Water Act:

- To the extent there are sufficient eligible project applications, not less than 10% of the funds 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 as identified in EPA's Appropriation Guidance.
- The Division has identified and included potential projects that have green components in Appendix A, the Project Eligibility List. Further, these projects have been included in Appendix B, Projected Loans List, if they will potentially receive funding in 2014. These projects have been identified by "green type", the amount, and whether the green is "categorically green" or requires preparation of a "business case". The Division will utilize the definition for "categorical" and "business case" as provided by EPA in the appropriation guidance. The Division will review all business cases to determine Green Project Reserve eligibility and post them on the Division's website:  
<http://www.colorado.gov/cs/Satellite/CDPHE-WQ/CBON/1251599775925>.
  - Projects that have implemented eligible green elements that are equal to or greater than 20% of the total project cost will receive a reduced loan interest rate of 0%, for the entire loan amount, up to a maximum of \$2 million until Colorado's GPR requirement has been met. If a project's loan exceeds \$2 million and is considered a leveraged loan, only the first \$2 million is eligible for the reduced interest rate, the remainder of the

loan would be funded at the leveraged loan rate as set by the Authority Board. These terms are subject to final action by the Authority Board and are not guaranteed terms until such time.

- In 2013, the Clean Water State Revolving Fund capitalization grant appropriation required that not less than 20%, but no more than 30%, of the funds shall be used by the State to provide additional subsidy to eligible recipients in the form of principal forgiveness, negative interest loans, or grants (or any combination of these). However, this requirement only applied to the portion that exceeded \$1,000,000,000 nationally, which represented approximately 7% (\$754,540) of Colorado's 2013 capitalization grant.

In the event additional subsidy will be a requirement of the 2014 capitalization grant, the State intends to distribute the additional subsidy in the form of principal forgiveness. In 2014, principal forgiveness will be distributed one time. All applicants seeking WPCRF principal forgiveness must submit loan applications by September 15, 2014. If the total number of requests is less than the available additional subsidy, the remaining additional subsidy will be available for applicants at the subsequent application dates, until such funds have been exhausted. Additional subsidy for the WPCRF will be prioritized and distributed based on the following information:

- Additional subsidy will be awarded based on the sum of Financial/Affordability and Water Quality Improvement score as shown in Table I. Table II illustrates the numeric values for determining the prioritization and maximum amount of principal forgiveness. Additional subsidy will be awarded first to those projects with the highest sum of Affordability Score and Water Quality Improvement score.
- In the event two or more projects are tied, the highest total Water Quality Improvement scores will be used to break the tie. Should a tie between projects remain after sorting by the Water Quality Improvement scores, the total Financial/Affordability scores will be reviewed and the tied projects will be ranked from highest to lowest. If a tie still exists after evaluating these two categories, Table I will be used to continue systematically through the remaining scoring categories (Permit Compliance and Sustainability/GPR) until the tie can be broken. If the tie cannot be broken through the above process, the final tie breaker will be the highest percentage of match to the total project cost.

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

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

- The balance of the funds remaining beyond the required additional subsidy will be made available through loans without principal forgiveness.
- The requirements of section 513 of the Federal Water Pollution Control Act (33 U.S.C. 1372) regarding prevailing wage rates shall apply to the construction of treatment works carried out in whole, or in part, with assistance made available by the WPCRF.
- At the time of developing the 2014 IUP, there is potential for a Buy American clause to apply to the construction of treatment works carried out in whole or in part with assistance made available by the WPCRF. In the event Buy American becomes a requirement, the WPCRF program will refer to guidance issued by the EPA for compliance.

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

## **5. Allocation of Loan Proceeds**

In addition to the WPCRF Rules, 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 5,000 or less, and
- Median household income (MHI) is 80.0% or less of the statewide MHI (The current 80.0% MHI number is \$46,148 (currently American Community Survey 2007-2011). This number will be used for all financial purposes through September 30, 2014 at which time the program will default to the most current available data for the next period as stated above.

On October 4, 2013 the Authority Board is estimated to authorize no less than \$150,000 for planning and design grants which will be made available on January 1, 2014. One grant in the amount of up to \$10,000 will be awarded per community, per project. An applicant may not receive more than one planning and design grant for the same project. Additional funds may be allocated for planning and design grants at the discretion of the Authority Board.

Grant applications will be accepted between January 1 and January 31 of each year. Starting February 1, all applications will be prioritized according to the criteria set forth in Table III below and awards will be made in rank order until all grants have been expended. If there are more grants than applications, additional application deadlines will be solicited. 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.

<b>Table III: Planning and Design Grant Prioritization Process</b>	
<b>Financial/Affordability</b>	
Median Household Income (MHI) of service area	
<ul style="list-style-type: none"> <li>• &lt; 40.0% of State MHI</li> <li>• MHI ≥40.0% but &lt;60.0% of State MHI</li> <li>• MHI ≥60.0% but &lt;80.0% of State MHI</li> </ul>	30 Points 20 Points 10 Points
Population:	
<ul style="list-style-type: none"> <li>• Less than 500</li> <li>• 500 to 1,000 Population</li> <li>• 1,001 to 5,000 Population</li> </ul>	30 Points 20 Points 10 Points
<b>Water Quality Improvement</b>	
Project will correct an identified water quality impairment of a water body that is included on the 303(d) list	25 Points
Project applies BMPs to mitigate against erosion, sedimentation, and pollution runoff	5 Points
Project corrects Individual Sewage Disposal systems shown to be polluting either surface or groundwater	15 Points
<b>Permit Compliance</b>	
Project is designed to maintain permit compliance or meet new permit effluent limits	15 Points
Project addresses a facility's voluntary efforts to resolve a possible violation and will mitigate the issuance of a Consent Order or other enforcement action	10 Points
Project addresses an enforcement action by a regulatory agency and the facility is currently in significant non-compliance	5 Points
<b>Sustainability</b>	
Project implements sustainable measures, such as "fix-it-first" methodology, development of an Asset Management Plan, or regionalization and consolidation	5 Points
Project will generate and/or utilize reclaimed water for direct re-use, or correct a water loss issue	10 Points

A local match will be required for planning and design grants. Local match requirements for traditional infrastructure projects are set at a ratio of 80:20, where the community will contribute 20 percent of the planning and/or design cost. Planning and design grant invoices will be paid at no more than an 80:20 ratio. There will be no local match requirement for projects that address pollution run-off from nonpoint sources.

Grant funds may be used to support a variety of project development activities such as 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).

In the event that two or more projects are tied, the highest total Financial/Affordability score will be used to break the tie. Should a tie between projects remain after sorting by the Financial/Affordability scores, the total Water Quality Improvement scores will be reviewed and the tied projects will be ranked from highest to lowest. If a tie still exists

after evaluating these two categories, the other ranking elements in Table III will be used systematically until the tie can be broken. If the tie cannot be broken through the above process, the final tie breaker will be the highest percentage of match to the total planning and/or design cost.

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

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

The SRF Agencies will conduct a pilot project to determine the strengths and weaknesses of the identified future state of the WPCRF program, which was a result of a LEAN project. The objective of this pilot is to identify the feasibility of a community's ability to make use of the future state and the effectiveness of the future state. This pilot project will be funded from WPCRF administrative fees.

## 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 (DAC) is defined as a governmental agency that has a population of 5,000 or less with a MHI that is 80.0% or less of the statewide MHI.
- WPCRF re-loan funds and/or capitalization grants will be the 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 B).
- MHI as a percentage of the statewide MHI will be used to distribute funding to governmental agencies that are disadvantaged in accordance with two categorical affordability tiers:
  - Category 1** - Disadvantaged communities with MHI levels that range from 61.0% to 80.0% of the statewide MHI qualify for loans up to \$2 million per project. The loan interest rate is established at 50% of the direct loan rate (as set annually by the Authority Board) for qualifying governmental agencies.
  - Category 2** - Disadvantaged communities with MHI levels that are less than 61.0% of the statewide MHI qualify for loans up to \$2 million per project. The loan interest rate is currently established at 0% for qualifying governmental agencies, however, the Authority Board determines all interest rates on or before December 31<sup>st</sup> of each year.
- DAC status will be based on the most current American Community Survey (ACS) data as of October 1<sup>st</sup> of each year. The current MHI number that will be used through September 30, 2014 for all SRF financial purposes, including the determination of DAC status is \$46,148 (currently ACS 2007-2011). After September

30, 2014, the program will default to the most current available data for the next period, as stated above.

Note: All loan requests exceeding the \$2 million direct loan limit will not be eligible for a DAC Loan, however all DAC's will be eligible for Principal Forgiveness funds regardless of the loan request size.

**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.

**iv. Grant Funds**

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

**6. 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.

The Division will seek additional funding for integrated statewide and regional water quality management planning (SWQMP) efforts that result in prioritized actions to protect and restore water quality. To continue support of such planning, the Division proposes 2014 SWQMP funding be focused on contractor support that will both promote statewide and regional water quality management planning through outreach and education and provide opportunities to integrate with the Colorado Water Conservation Board's efforts to produce the Colorado Water Plan discussed in the Governor's Executive Order D 2013-005.

Communities receiving assistance from the 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.

**F. Water Pollution Control Revolving Fund Program Activities**

**1. Financial Activities**

As of June 30, 2013, 78 WPCRF direct loans totaling \$67,945,560; 97 WPCRF leveraged loans totaling \$817,847,633; and 39 disadvantaged community loans totaling \$26,665,167 were administered or are currently being administered by the State. In addition, as of December 31, 2011, 12 American Recovery and Reinvestment Act loans including principal forgiveness totaling \$30,093,792 were administered by the State. The total loan amount for the 226 loans is \$942,552,152.



The FFY13 capitalization grant was awarded on June 25, 2013. The EPA allotment was \$10,679,000 and the State Match was \$2,135,800 for a total of \$12,814,800. The State is unable to anticipate the amount and funding levels for the FFY14 capitalization grant. For appendices and table purposes the FFY13 amounts were assumed for FFY14 and may or may not be accurate.

The total amount of Federal capitalization grant awards through FFY13 available for loans and program administration is \$304,610,923. Of this amount, \$290,768,701 has been obligated through June 30, 2013 for loans (see Appendix C and Appendix D) and \$10,829,460 has been allocated for program administration. The amount of unobligated grant funds as of June 30, 2013 is \$13,842,222.

Table IV below lists the open projects funded from July 1, 2012 through June 30, 2013 with capitalization grant funds and the ratio of federal funds that are drawn.

**Table IV  
Cash Draw Proportionality Percentages**

Project	Loan Execution Date	Total Project Account	Federal Share	Federal Ratio	State Share	Additional Subsidization
Olathe, Town of	04/08/11	\$500,000.00	\$500,000.00	100.00%	\$100,000.00 *	\$500,000.00
Silver Plume, Town of	05/20/11	\$200,000.00	\$200,000.00	100.00%	\$40,000.00 *	\$200,000.00
Nederland, Town of	11/03/11	\$2,000,000.00	\$1,430,450.00	71.52%	\$286,090.00	
Pueblo West Metro District	11/03/11	\$5,340,000.00	\$3,812,910.00	71.40%	\$1,410,277.00	
Fountain Sanitation District	11/03/11	\$7,000,000.00	\$5,001,514.00	71.45%	\$1,000,302.80	
Windsor, Town of	11/03/11	\$3,168,867.00	\$2,477,716.00	78.19%	\$495,543.20	
Naturita, Town of	06/04/12	\$700,000.00	\$700,000.00	100%	\$140,000.00 *	\$500,000.00
Rocky Ford, City of	11/20/12	\$1,750,000.00	\$1,750,000.00	100.00%	\$350,000.00 *	\$192,436.00
Huerfano County Gardner W&S PID	12/05/12	\$250,000.00	\$250,000.00	100.00%	\$50,000.00 *	\$250,000.00
Olney Springs, Town of	1/31/13	\$73,000.00	\$73,000.00	100.00%	\$11,400.00 *	\$250,000.00
Cokedale, Town of	5/01/13	\$250,000.00	\$250,000.00	100.00%	\$50,000.00 *	\$250,000.00
Hillcrest W&SD	5/2/13	\$639,000.00	\$639,000.00	100.00%	\$127,800.00 *	\$639,000.00
Fairways MD	5/15/13	\$1,563,694.00	\$1,563,694.00	100.00%	\$312,738.80	\$1,563,694.00
Mansfield Heights W&SD	5/24/13	\$591,500.00	\$591,500.00	100.00%	\$118,300.00	\$591,500.00
Larimer County LID	6/17/13	\$1,227,736.00	\$1,227,736.00	100.00%	\$245,547.20	\$1,227,736.00
South Sheridan WSS&SDD	6/28/13	\$1,916,075.00	\$1,916,075.00	100.00%	\$383,215.00	\$1,916,075.00
<b>Total</b>		\$27,669,872.00	\$22,883,595.00		\$4,576,719.00	
<b>Proportion of Total</b>			82.70%		20.00%	
*State share is 20% of total loan, the 20% is deposited to the "reloan" account and are the first funds used to fund future projects.						

Re-loan funds of approximately \$52,700,262 are expected to be available for the remainder of the 2013 calendar year and during the 2014 calendar year. Approximately \$106,605,897 of grant and re-loan funds will be available for loans for the remainder of 2013 and in the year 2014. Because Colorado leverages the fund, the 2014 loan capacity of the WPCRF should be approximately \$117,148,970 (see Table V below). To leverage the available grant and re-loan funds for 2014, the Authority would anticipate issuing \$20,000,000 to \$30,000,000 in Clean Water Revenue Bonds for a term of twenty years plus the construction period at estimated interest rates of 2.5% to 5% to provide loan rates (currently 70% of market) as set by the Authority Board on or before the December 2013 Board Meeting. The interest rate and size of direct and leveraged loans may be altered during the course of the year as needed, and as directed by the Authority Board.

**Table V**  
**Water Pollution Control Revolving Fund**  
**Calculation of Loan Capacity for 2014 as of June 30, 2013**

Capitalization grants for loans through 2013	\$ 304,610,923
Obligated for loans through 6/30/13	\$ 290,768,701
Remainder	\$ 13,842,222
Estimated 2014 Capitalization Grant	\$ 10,679,000
Less 4% Administrative Fee	\$ 427,160
Total 2014 Grant	\$ 10,251,840
Less 2013 Grant Fund Used Remainder 2013 (for Direct Loans)	\$ --
Less Grant Funds for expected 2013 Additional Subsidy	\$754,540
Less Grant Funds for expected 2014 Additional Subsidy	\$754,540
Plus Transfer from DWRF in 2013	\$ --
<b>Total Grant Funds Available</b>	<b>\$ 22,584,982</b>
Re-loan funds as of 06/30/13	\$ 52,700,262
plus: Deallocation on 9/1/13	\$ 15,009,951
plus: Deallocation on 9/1/14	\$ 18,310,702
less: Re-loan funds used for direct loans remainder of 2013	\$ 2,000,000
<b>Total Re-Loan Funds Available</b>	<b>\$ 84,020,915</b>
<b>Loan Capacity for 2014 (includes 9/1/14 deallocation)</b>	
Additional Subsidy	\$1,509,080
Leveraged Loans from Grant Funds X 1.40	\$ 31,618,975
<b>2014 WPCRF Loan Capacity</b>	<b>\$ 117,148,970</b>

The WPCRF currently charges up to a 0.8% administrative fee on all loans based on the original principal amount of the loan. On direct loans, more of the fee is front-loaded because there are not enough interest charges on the backend to charge a full 0.8% on the original principal. It is estimated that \$5,386,347 will be generated in loan fees in 2013 and \$5,330,749 in 2014. 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 E 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 2012, the State match loan balance was at \$6,236,643. Also at the end of the 2012, the cash balance in the administrative fee account was approximately \$15,197,768.

In consultation with the WQCC and the Authority Board, the Division intends to pursue the option of using funds generated from the loan fee to fund eligible water quality activities as provided for in EPA’s CWSRF 06-01 Policy Memo regarding “Guidance on Fees Charged by States to Recipients of Clean Water State Revolving Program Assistance.” These activities may include, but are not limited to, water quality monitoring, developing total maximum daily loads, water quality restoration plans, and management of other State financial assistance programs for water quality related purposes. Additionally, administrative fee income will be used to fund planning and/or design grants.

The proposed payment schedule using FFY14 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 Division, 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, Section 302 of the SDWA Amendments authorizes a State to transfer up to 33% of the amount of a fiscal year’s DWRF program capitalization grant to the CWSRF program or an equivalent amount from the CWSRF program to the DWRF program. The cumulative DWRF capitalization grants for FFY97 through FFY13 (total DWRF grants at \$275,020,600) may be reserved from the DWRF and transferred to the WPCRF and the cumulative WPCRF capitalization grants for FFY89 through FFY13 (total WPCRF grants at \$304,610,923) may be reserved from the WPCRF and transferred to the DWRF. Table VI itemizes (in millions) the amount of net SRF funds available for transfer between the two programs:

**Table VI  
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

Year	Transaction	Banked Transfer Ceiling	Transferred from WPCRF – DWRF	Transferred from DWRF- WPCRF	WPCRF Funds Available for Transfer	DWRF Funds Available for Transfer
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
2009	CG Award	55.7	-----	-----	55.7	55.7
2010	CG Award	75.1	-----	-----	75.1	75.1
2011	CG Award	80.5	-----	-----	80.5	80.5
2012	CG Award	85.8	-----	-----	85.8	85.8
2013	CG Award	90.8	-----	-----	90.8	90.8

\* 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.

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 2014. The exact amount of the transfer will be determined after the December 15 or June 15 application deadlines, and the WPCRF and DWRF loan demands are determined. The following tables (Table VII & Table VIII) 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 VII**  
**Water Pollution Control Revolving Fund**  
**Calculation of Loan Capacity for the 2014 as of June 30, 2013**  
**Assuming Various transfer from the DWRF**

	<u>0\$ Transfer</u>	<u>\$10 million</u>	<u>\$7million</u>	<u>\$5 million</u>
Capitalization grants through 2013	\$ 304,610,923	\$ 304,610,923	\$ 304,610,923	\$ 304,610,923
Obligated for loans and admin through 6/30/13	\$ 290,768,701	\$ 290,768,701	\$ 290,768,701	\$ 290,768,701
Remainder	\$ 13,842,222	\$ 13,842,222	\$ 13,842,222	\$ 13,842,222
Estimated 2014 Capitalization Grant	\$ 10,679,000	\$ 10,679,000	\$ 10,679,000	\$ 10,679,000
Less 4% Administrative Fee	\$ 427,160	\$ 427,160	\$ 427,160	\$ 427,160
Total 2014 Grant	\$ 10,251,840	\$ 10,251,840	\$ 10,251,840	\$ 10,251,840
Less 2013 Grant Funds Used	\$ -	\$ -	\$ -	\$ -
Less Grant Funds Expected for 2013 Additional Subsidy	\$ 754,540	\$ 754,540	\$ 754,540	\$ 754,540
Less Grant Funds Expected for 2014 Additional Subsidy	\$ 754,540	\$ 754,540	\$ 754,540	\$ 754,540
Plus Transfer from DWRF in 2013	-----	\$ 10,000,000	\$ 7,000,000	\$ 5,000,000
<b>Total Grant Fund Available</b>	<b>\$ 22,584,982</b>	<b>\$ 32,584,982</b>	<b>\$ 29,584,982</b>	<b>\$ 27,584,982</b>
Re-loan funds as of 06/30/13	\$ 52,700,262	\$ 52,700,262	\$ 52,700,262	\$ 52,700,262
plus: Deallocation on 9/1/13	\$ 15,009,951	\$ 15,009,951	\$ 15,009,951	\$ 15,009,951
plus: Deallocation on 9/1/14	\$ 18,310,702	\$ 18,310,702	\$ 18,310,702	\$ 18,310,702
less: Re-loan funds used for direct loans remainder 2013	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
<b>Total Re-Loan Funds Available</b>	<b>\$ 84,020,915</b>	<b>\$ 84,020,915</b>	<b>\$ 84,020,915</b>	<b>\$ 84,020,915</b>
<b>Loan Capacity for 2014 (includes 9/1/14 deallocation)</b>				
Additional Subsidy	\$ 1,509,080	\$ 1,509,080	\$ 1,509,080	\$ 1,509,080
Leveraged Loans from Grant Funds X 1.40	\$ 31,618,975	\$ 45,618,975	\$ 41,418,975	\$ 38,618,975
<b>2014 WPCRF Loan Capacity</b>	<b>\$ 117,148,970</b>	<b>\$ 131,148,970</b>	<b>\$ 126,948,970</b>	<b>\$ 124,148,970</b>

**TABLE VIII**  
**Drinking Water Revolving Fund**  
**Calculation of Loan Capacity for 2014 as of June 30, 2013**  
**Assuming Various Transfer to WPCRF**

	<u>0\$ Transfer</u>	<u>\$10 million</u>	<u>\$7million</u>	<u>\$5 million</u>
Capitalization grants for loans through 2013	\$ 211,101,385	\$ 211,101,385	\$ 211,101,385	\$ 211,101,385
Obligated for loans through 6/30/13	\$ 201,197,873	\$ 201,197,873	\$ 201,197,873	\$ 201,197,873
Remainder	\$ 9,903,512	\$ 9,903,512	\$ 9,903,512	\$ 9,903,512
Estimated 2014 Capitalization Grant	\$ 14,937,000	\$ 14,937,000	\$ 14,937,000	\$ 14,937,000
Less Set-Asides	\$ 4,630,470	\$ 4,630,470	\$ 4,630,470	\$ 4,630,470
Total 2014 Grant	\$ 10,306,530	\$ 10,306,530	\$ 10,306,530	\$ 10,306,530
Total Grant Funds Available	\$ 20,210,042	\$ 20,210,042	\$ 20,210,042	\$ 20,210,042
Less Grant Funds used remainder of 2013*	\$ 3,741,524	\$ 3,741,524	\$ 3,741,524	\$ 3,741,524
Less Grant Funds for 2013 Additional Subsidy	\$ 4,481,100	\$ 4,481,100	\$ 4,481,100	\$ 4,481,100
Less Grant Funds for 2014 Additional Subsidy	\$ 4,481,100	\$ 4,481,100	\$ 4,481,100	\$ 4,481,100
Less Transfer to WPCRF in 2014	\$ -----	\$ 10,000,000	\$ 7,000,000	\$ 5,000,000
Grant \$ Available	\$ 7,506,318	\$ -	\$ 506,318	\$ 2,506,318
Re-loan funds as of 06/30/13	\$ 29,163,543	\$ 29,163,543	\$ 29,163,543	\$ 29,163,543
plus: Deallocation on 9/1/13	\$ 8,201,526	\$ 8,201,526	\$ 8,201,526	\$ 8,201,526
plus: Deallocation on 9/1/14	\$ 11,094,019	\$ 11,094,019	\$ 11,094,019	\$ 11,094,019
less: Re-loan funds used Remainder of 2013*	\$ 2,580,000	\$ 2,580,000	\$ 2,580,000	\$ 2,580,000
<b>Total Re-Loan Funds Available</b>	<b>\$ 45,879,088</b>	<b>\$ 45,879,088</b>	<b>\$ 45,879,088</b>	<b>\$ 45,879,088</b>
<b>Loan Capacity for 2014</b>				
Add back Additional Subsidy	\$ 8,962,200	\$ 8,962,200	\$ 8,962,200	\$ 8,962,200
Leveraged Loans from Grant Funds X 1.4	\$ 10,508,845	\$ -	\$ 708,845	\$ 3,508,845
<b>2014 DWRF Loan Capacity</b>	<b>\$ 65,350,133</b>	<b>\$ 54,841,288</b>	<b>\$ 55,550,133</b>	<b>\$ 58,350,133</b>

\*Grant and reloan fund allocations will vary depending on transferred amounts from the DWRF to the WPCRF

It is estimated that a transfer of \$5 - \$10 million from the DWRF to the WPCRF will reduce the DWRF revolving level by \$1 - \$2.5 million/year over the next 20 years. The DWRF set-asides would not be affected and the remainder of the allocation would be deposited into the revolving fund. All identified and eligible drinking water projects that are ready for construction in 2014 will be funded out of the remaining , 2013 or expected 2014 DWRF loan capacity.

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 DWRF, 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. PUBLIC REVIEW AND COMMENT**

On September 6, 2013 the WQCC published this information and held an Administrative Action Hearing on October 7, 2013, at which time the State's 2014 IUP, including the 2014 WPCRF Project Eligibility List and Projected Loans List, was approved.

Each year, the IUP will be amended to include additional WPCRF projects and other appropriate changes. The Division will continually seek public review and comment for the proposed list of eligible projects and IUP brought before the WQCC for annual approval.

During the annual project eligibility list survey process the Division contacted governmental agencies to identify potential projects for the 2014 IUP.

**Appendix A**  
**Water Pollution Control Revolving Fund**  
**2014 Project Eligibility List**

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

NPDES	Project Number	Proj. Type	Borrower / Entity	Project Name	County	Project Description	Estimated Project Cost	Population	Green Amount	Categorical=C Business=B	Categories 1,2,3, or 4
COG589020	140001W	B	Academy Water & Sanitation District		El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$4,845,000	810			
NA	030001W	C	Adams County		Adams	Nonpoint Source Project	\$1,000,000	363,857			
33065	130051W	B	Aguilar, Town of		Las Animas	New Wastewater Treatment Plant; Reuse Facility; Improvement / New Biosolids Handling Facility	\$3,500,000	550	\$150,000	B, C	1, 3
NA	130007W	D	Aguilar, Town of		Las Animas	Stormwater Project	\$3,250,000	550			
G589061	140227W	B	Akron, Town of		Washington	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$250,000	1,702			
NA	030004W	B	Alamosa County	Mosca ID	Alamosa	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$3,900,000	50			
CO0044458	140002W	B	Alamosa, City of		Alamosa	Improvement / Expansion of Wastewater Treatment Facilities	\$1,950,000	9,000			
NA	140169W	B	Alamosa, City of		Alamosa	Stormwater Project	\$4,500,000	9,000			
NA	140228W	B	Allenspark Water & Sanitation District		Boulder	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$2,297,000	500			
NA	140229W	C	Allenspark Water & Sanitation District		Boulder	Nonpoint Source Project	\$200,000	500			
35769	130054W	B	Alma, Town of		Park	New Wastewater Treatment Plant	\$2,500,000	235			
NA	140230W	B	AltaColorado Metropolitan District	Village at East Fork	Lake	New Regional Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$2,300,000	180	\$100,000	B, C	1, 3
CO0040975	140003W	E	Antonito, Town of		Conejos	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$8,491,000	1,100			
40681	040049W	B	Arapahoe County WWA		Arapahoe	Improvement / Expansion of Wastewater Treatment Facilities; Consolidation of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Reuse Facility; Green Project	\$36,260,900	20,000			
NA	090116W	B	Arapahoe County WWA		Arapahoe	Stormwater Project	\$589,667	20,000			
582047	140231W	B	Arriba, Town of		Lincoln	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Source Water Protection Plan Implementation; Green Project	\$230,000	217			
NA	130285W	B	Arvada, City of		Jefferson	Collection System and/or Interceptor Construction or Rehabilitation	\$12,000,000	105,000			
COR090013	130286W	B	Arvada, City of		Jefferson	Stormwater Project	\$50,000,000	105,000			



**Appendix A  
Water Pollution Control Revolving Fund  
2014 Project Eligibility List**

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

NPDES	Project Number	Proj. Type	Borrower / Entity	Project Name	County	Project Description	Estimated Project Cost	Population	Green Amount	Categorical=C Business=B	Categories 1,2,3, or 4
CO0026387	140004W	B	Aspen Consolidated Sanitation District		Pitkin	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$22,000,000	5,500			
631016	140232W	B	Aspen Park Metropolitan District		Jefferson	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$4,250,000	42			
COG584085	140005W	B	Aspen Village Metropolitan District		Pitkin	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$1,285,400	450			
NA	090042W	B	Aspen, City of		Pitkin	Improvement / Expansion of Wastewater Treatment Facilities; Connect to Existing Facility; Reuse Facility	\$2,140,000	6,403	\$1,140,000	C	2
NA	030009W	C	Aspen, City of		Pitkin	Nonpoint Source Project	\$6,540,000	6,403			
COX632000	140006W	B	Ault, Town of		Weld	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$6,000,000	1,507			
CO0026611	140007W	B	Aurora, City of		Adams and Arapahoe	Collection System and/or Interceptor Construction or Rehabilitation	\$272,350,457	339,030			
COS000003	140170W	B	Aurora, City of		Adams and Arapahoe	Stormwater Project	\$162,582,763	339,030			
00021075	130059W	B	Avondale Water & Sanitation District		Pueblo	Reuse Facility; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$3,500,000	2,500	\$300,000	C	3
NA	130060W	C	Avondale Water & Sanitation District		Pueblo	Nonpoint Source Project	\$100,000	2,500			
46914 & 43109	090045W	B	Baca Grande Water & Sanitation District		Saguache	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$2,000,000	3,000	\$300,000	C, B	1,3,4
588056	090103W	B	Bailey Water & Sanitation District	Bailey to Conifer WW	Park and Jefferson	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$6,326,000	50,000			
COG588063	140233W	B	Basalt Sanitation District		Eagle/Pitkin	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$3,174,000	3,000			
NA	040003W	C	Basalt, Town of		Eagle	Nonpoint Source Project	\$100,000	3,500			
COG6589086	130008W	B	Battlement Mesa Metropolitan District		Garfield	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$1,113,000	5,200			

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NPDES	Project Number	Proj. Type	Borrower / Entity	Project Name	County	Project Description	Estimated Project Cost	Population	Green Amount	Categorical=C Business=B	Categories 1,2,3, or 4
CO0048291	140008W	B	Bayfield, Town of		La Plata	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$2,000,000	2,500			
NA	140171W	B	Bayfield, Town of		La Plata	Stormwater Project	\$1,100,000	2,500			
NA	140234W	B	Bear Creek Water & Sanitation District		Jefferson	Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$680,800	500			
582018	090044W	B	Bennett, Town of	Union Pacific Railroad Sewer Project	Adams	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$400,000	1,900			
NA	140235W	B	Bent County	Unincorporated Hasty	Bent	New Wastewater Treatment Plant; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	\$500,000	342			
NA	140236W	B	Berkeley Water & Sanitation District		Adams	Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$560,000	4,800			
CO0046663	140010W	B	Berthoud, Town of		Larimer and Weld	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$7,700,000	5,190			
COR090071	140172W	B	Berthoud, Town of		Larimer	Stormwater Project	\$1,000,000	5,190			
COG0630048	140237W	B	Bethune, Town of		Kit Carson	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Source Water Protection Plan Implementation; Green Project	\$565,000	244	\$218,000	B	4
NA	090029W	D	Black Hawk, City of		Gilpin	Source Water Protection Plan Implementation	\$770,000	108			
NA	050005W	C	Black Hawk, City of		Gilpin	Nonpoint Source Project	\$2,250,000	108			
NA	140011W	B	Blanca, Town of		Costilla	Collection System and/or Interceptor Construction or Rehabilitation	\$1,000,000	385			
NA	100084W	D	Boone, Town of		Pueblo	Source Water Protection Plan Implementation	\$10,000	351			
CO0024147	140012W	B, E	Boulder, City of		Boulder	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$144,550,000	115,000			
NA	140208W	C	Boulder, City of		Boulder	Nonpoint Source Project	\$200,000	115,000			
COR900986	140173W	B	Boulder, City of		Boulder	Stormwater Project	\$115,600,000	115,000			
CO0020478	140013W	B	Boxelder Sanitation District		Larimer and Weld	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$21,855,000	9,500			
CO0021547	130010W	B	Brighton, City of		Adams	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$13,430,000	34,500			

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R090089	130074W	B	Brighton, City of		Adams	Stormwater Project	\$4,000,000	34,500			
NA	030033W	B	Bristol Water & Sanitation District		Prowers	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$400,000	200			
CO026409	140238W	B	Broomfield, City & County of		Broomfield	New Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility; Reuse Facility; Improvement / Expansion of Wastewater Treatment Facilities	\$88,700,000	57,466			
COR090000	130075W	B	Broomfield, City & County of		Broomfield	Stormwater Project	\$21,000,000	57,466			
NA	030037W	B	Brownsville Water & Sanitation District		Boulder	Consolidation of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Connect to Existing Facility; Eliminate ISDS	\$6,566,000	574			
CO0021245	140014W	B	Brush, City of		Morgan	Improvement / New Biosolids Handling Facility	\$2,800,000	5,400			
NA	140174W	B	Brush, City of		Morgan	Stormwater Project	\$2,410,000	5,400			
CO0045748	140015W	B	Buena Vista Sanitation District		Chaffee	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$8,950,000	4,200			
NA	140175W	B	Buena Vista, Town of		Chaffee	Stormwater Project	\$1,700,000	2,600			
NA	090004W	C	Burlington, City of		Kit Carson	Nonpoint Source Project	\$500,000	3,700			
G582015	140016W	B	Calhan, Town of		El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$499,095	900			
NA	140176W	B	Calhan, Town of		El Paso	Stormwater Project	\$100,000	900			
NA	140239W	B	Campo, Town of		Baca	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Source Water Protection Plan Implementation; Green Project	\$763,000	109			
R090079	140240W	B	Canon City, City of		Fremont	Stormwater Project	\$5,000,000	35,010			
COG588050	140241W	B	Carbondale, Town of		Garfield	Improvement / New Biosolids Handling Facility; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Source Water Protection Plan Implementation	\$15,158,500	6,427			
NA	140242W	C	Carbondale, Town of		Garfield	Nonpoint Source Project	\$2,750,000	6,427			
588050	140243W	B	Carbondale, Town of		Garfield	Stormwater Project	\$2,750,000	6,427			
CO0038547	140017W	B	Castle Rock, Town of		Douglas	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$36,082,000	52,000			
NA	140209W	C	Castle Rock, Town of		Douglas	Nonpoint Source Project	\$12,000,000	52,000			
COR080012	140177W	B	Castle Rock, Town of		Douglas	Stormwater Project	\$6,700,000	52,000			

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CO0031984	140018W	E	Cedaredge, Town of		Delta	New Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$4,395,000	2,250			
NA	140178W	B	Cedaredge, Town of		Delta	Stormwater Project	\$1,830,000	2,250			
COG589117	140244W	B	Center Sanitation District		Saguache	Improvement / New Biosolids Handling Facility; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$300,000	2,500			
NA	140245W	B	Center Sanitation District		Saguache	Stormwater Project	\$100,000	2,500			
NA	140019W	B	Central City, City of		Gilpin	Collection System and/or Interceptor Construction or Rehabilitation	\$350,000	615			
COG588055	140020W	B	Central Clear Creek Sanitation District		Clear Creek	Improvement / Expansion of Wastewater Treatment Facilities	\$3,558,000	476			
NA	140246W	B	Cheraw, Town of		Otero	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Source Water Protection Plan Implementation; Green Project	\$300,000	211	\$13,000	C	3
COX048348	140021W	B	Cherokee Metropolitan District		El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$25,500,000	20,000			
NA	030048W	C	Cherry Creek Basin Water Quality Authority		Arapahoe	Nonpoint Source Project	\$9,500,000	5,001			
NA	140247W		Cherry Hills Heights Water & Sanitation District		Arapahoe	Collection System and/or Interceptor Construction or Rehabilitation	\$240,000	100			
NA	140248W	B	Cherry Hills Village, City of		Arapahoe	Collection System and/or Interceptor Construction or Rehabilitation	\$1,325,000	150			
COG5893039	140022W	B,E	Cheyenne Wells Sanitation District No. 1		Cheyenne	Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$6,000,000	945			
NA	030051W	B	Clear Creek County	Arapahoe MHP	Clear Creek	Connect to Existing Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	\$625,000	325			
NA	030052W	B	Clear Creek County	Floyd Hill	Clear Creek	New Wastewater Treatment Plant; Connect to Existing Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	\$1,000,000	1,500			
20206	060019W	B	Clear Creek County	Regional Wastewater Initiative	Clear Creek	New Regional Wastewater Treatment Plant; Improvement/New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$1,800,000	9,485			
NA	040010W	B	Clear Creek County	West Empire Area	Clear Creek	Connect to Existing Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	\$800,000	400			

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NA	050010W	B	Clearwater Metropolitan District		Elbert	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation; Reuse Facility; Eliminate ISDS	\$3,800,000	1,000			
CO0033791	140023W	B	Clifton Sanitation District		Mesa	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$18,180,000	21,000			
NA	030054W	B	Coal Creek, Town of		Fremont	New Wastewater Treatment Plant; Connect to Existing Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	\$3,500,000	398			
32531	140249W	B	Cokedale, Town of		Las Animas	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$261,000	140			
NA	140250W	C	Cokedale, Town of		Las Animas	Nonpoint Source Project	\$150,000	149			
40487	140251W	B	Collbran, Town of		Mesa	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$9,100,000	700			
40487	140252W	B	Collbran, Town of		Mesa	Stormwater Project	\$250,000	700			
NA	130016W	B	College Park Water & Sanitation District		Jefferson	Collection System and/or Interceptor Construction or Rehabilitation	\$250,000	6,000			
CO0000005	140024W	B	Colorado Centre Metropolitan District		El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$3,600,000	3,000			
CO0026735	130017W	B	Colorado Springs Utilities		El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$117,362,644	421,000			
26735	060001W	B	Colorado Springs, City of		El Paso	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation	\$65,000,000	380,000			
NA	060002W	B	Colorado Springs, City of		El Paso	Stormwater Project	\$10,000,000	380,000			
0047393	140253W	B	Conifer Metropolitan District		Jefferson	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$1,250,000	420			
21598	040011W	B	Copper Mountain Consolidated Metropolitan District		Summit	Improvement / Expansion of Wastewater Treatment Facilities; Improvement/New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$6,000,000	5,000			
CO0027545	140025W	B	Cortez Sanitation District		Montezuma	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$9,075,000	9,000			

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CO0112300	140026W	B	Costilla County	Costilla County Water & Sanitation System	Costilla	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$500,000	1,000			
NA	130098W	B	Cottonwood Water & Sanitation District		Douglas	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation	\$19,350,000	4,741			
CO0040037	140254W	B	Craig, City of		Moffat	Improvement / New Biosolids Handling Facility; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$3,500,000	9,500			
CO0037729	140027W	B	Crawford, Town of		Delta	Collection System and/or Interceptor Construction or Rehabilitation	\$85,000	485			
CO0040533	140179W	B	Creede, City of		Mineral	Stormwater Project	\$2,000,000	430			
COG588045	140255W	B	Crested Butte South Metropolitan District		Gunnison	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Improvement/New Biosolids Handling Facility	\$650,000	1,500			
CO0020443	140256W	B	Crested Butte, Town of		Gunnison	Improvement / New Biosolids Handling Facility; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$3,350,000	1,900	\$10,000	B	2
NA	140257W	B	Crested Butte, Town of		Gunnison	Stormwater Project	\$75,000	1,900			
NA	140258W	B	Crestone, Town of		Saguache	Stormwater Project	\$675,000	140			
CO039900	140028W	B	Cripple Creek, City of		Teller	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$2,100,000	1,300			
NA	140259W	B	Crook, Town of		Logan	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Source Water Protection Plan Implementation; Green Project	\$1,810,000	129			
COG0041599	140260W	B	Crowley, Town of		Crowley	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$1,044,000	1,183			
0043745	140261W	B	Cucharas Sanitation & Water District		Huerfano	Improvement / New Biosolids Handling Facility; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$250,000	1,200			
NA	130019W	B	Daniels Sanitation District		Jefferson	Collection System and/or Interceptor Construction or Rehabilitation	\$100,000	3,400			
0048135 COG589087	130104W	B	DeBeque, Town of		Mesa	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$18,750,000	510			

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NA	140029W	B	Deer Trail, Town of		Arapahoe	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$594,000	725			
20281	140262W	B	Del Norte, Town of		Rio Grande	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$1,500,000	1,750			
39641	140030W	B	Delta, City of		Delta	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$12,000,000	9,000			
NA	140031W	B	Denver, City and County of		Denver	Collection System and/or Interceptor Construction or Rehabilitation	\$90,000,000	610,000			
COS000001	140180W	B	Denver, City and County of		Denver	Stormwater Project	\$405,000,000	610,000			
NA	140263W	B	Dillon Valley Metropolitan District		Summit	Collection System and/or Interceptor Construction or Rehabilitation	\$1,500,000	3,000			
NA	140210W	C	Dillon, Town of		Summit	Nonpoint Source Project	\$1,500,000	3,254			
40509	140264W	B	Dinosaur, Town of		Moffat	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$500,000	350			
NA	130027W	C	Division of Reclamation, Mining and Safety	Carbonero Mine	San Miguel	Nonpoint Source Project	\$500,000	2,660			
NA	110034W	C	Division of Reclamation, Mining and Safety	Hough Mine	Hinsdale	Nonpoint Source Project	\$1,200,000	25,000	\$1,200,000	C	1
NA	130026W	C	Division of Reclamation, Mining and Safety	London Mine	Park	Nonpoint Source Project	\$1,500,000	950			
NA	130028W	C	Division of Reclamation, Mining and Safety	Willard Mine	Summit	Nonpoint Source Project	\$1,500,000	11,500			
0040509	140032W	B	Dolores, Town of		Montezuma	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Reuse Facility	\$1,450,000	1,000			
NA	040013W	C	Dolores, Town of		Montezuma	Nonpoint Source Project	\$50,000	1,025			
CO0042030	140033W	E	Donala Water & Sanitation District		El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$3,450,000	11,000			
NA	140181W	B	Donala Water & Sanitation District		El Paso	Stormwater Project	\$1,000,000	11,000			
COG589115	140034W	E	Durango West Metropolitan District No. 2		La Plata	Improvement / Expansion of Wastewater Treatment Facilities	\$2,500,000	1,167			
CO0024082	140035W	B	Durango, City of		La Plata	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$48,765,000	16,887			

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CO0021369 CO0024431 CO0037311	140036W	B	Eagle River Water & Sanitation District		Eagle	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$49,400,000	35,000			
NA	140211W	C	Eagle River Water & Sanitation District		Eagle	Nonpoint Source Project	\$732,500	35,000			
NA	140182W	B	Eagle River Water & Sanitation District		Eagle	Stormwater Project	\$5,058,400	35,000			
33189	140037W	B	East Alamosa Water & Sanitation District		Alamosa	Collection System and/or Interceptor Construction or Rehabilitation	\$3,327,485	1,700			
NA	130114W	B	East Cherry Creek Valley Water & Sanitation District		Arapahoe	Collection System and/or Interceptor Construction or Rehabilitation	\$13,900,000	50,000			
NA	110007W	B	East Jefferson County Sanitation District		Jefferson	Collection System and/or Interceptor Construction or Rehabilitation	\$3,367,560	6,170			
NA	070020W	B	East River Regional Sanitation District		Gunnison	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities	\$6,225,000	1,500			
G582050	040046W	B	Eastern Adams County Metropolitan District		Adams	New Regional Wastewater Treatment Plant; Consolidation of Wastewater Treatment Facilities; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$1,500,000	5,000			
44709	140038W	B	Eckley, Town of		weld	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation	\$1,800,000	275			
40266	090083W	B	Edgemont Metropolitan District		La Plata	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation	\$1,040,000	800			
0040266	100021W	B	Edgemont Ranch Metropolitan District		La Plata	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$1,550,000	725			
NA	030085W	B	Edgewater, City of		Jefferson	Collection System and/or Interceptor Construction or Rehabilitation	\$2,500,000	5,260			
NA	070021W	B	Edgewater, City of		Jefferson	Stormwater Project	\$100,000	5,260			
NA	090075W	B	El Rancho Metropolitan District		Jefferson	Collection System and/or Interceptor Construction or Rehabilitation	\$400,000	120			
0582001	140265W	B	Elbert Water & Sanitation District		Elbert	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Sanitary Sewer Overflow Correction; Improvement / New Biosolids Handling Facility; Source Water Protection Plan Implementation; Green Project	\$240,000	230			
47651	100081W	B	Eldorado Springs Local Improvement District		Boulder	New Wastewater Treatment Plant; Connect to Existing Facility; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS; Green Project	\$1,950,000	300			
COG589037	130118W	B	Elizabeth, Town of		Elbert	Collection System and/or Interceptor Construction or Rehabilitation	\$600,000	1,500			
CO0047252	140039W	B	Ellicott Town Center Metropolitan District		El Paso	Improvement / Expansion of Wastewater Treatment Facilities	\$2,662,000	122			



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NPDES	Project Number	Proj. Type	Borrower / Entity	Project Name	County	Project Description	Estimated Project Cost	Population	Green Amount	Categorical=C Business=B	Categories 1,2,3, or 4
G581065	030087W	B	Empire, Town of		Clear Creek	New Regional Wastewater Treatment Plant; Consolidation of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$10,028,310	400			
0048445, 0045926	140040W	B	Erie, Town of		Weld/Boulder	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$67,653,000	20,000			
COR090021	140183W	B	Erie, Town of		Weld	Stormwater Project	\$82,000,000	20,000			
CO0020290	140041W	E	Estes Park Sanitation District		Larimer	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$5,842,000	3,750			
47287 & 20508	130029W	B	Evans, City of		Weld	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$18,043,000	21,000			
NA	130123W	C	Evans, City of		Weld	Nonpoint Source Project	\$2,500,000	21,000			
R090058	130122W	B	Evans, City of	23rd Avenue Basin Outfall	Weld	Stormwater Project	\$1,000,000	21,000			
CO0031429	140266W	B	Evergreen Metropolitan District		Jefferson	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$9,200,000	7,250			
X046027	140267W	B	Fairway Pines Sanitation District		Montrose	Improvement / Expansion of Wastewater Treatment Facilities; Connect to Existing Facility; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$64,500	17			
COX0038156	130124W	C	Fairways Metropolitan District		Boulder	Reuse Facility; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$1,600,000	1,000			
NA	110009W	B	Falcon Highlands Metropolitan District		El Paso	New Wastewater Treatment Plant; Reuse Facility	\$1,400,000	250			
NA	140042W	B	Federal Heights, City of		Adams	Collection System and/or Interceptor Construction or Rehabilitation	\$600,000	11,467			
COG589036	130030W	B	Flagler, Town of		Kit Carson	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$80,000	561			
NA	080045W	B	Fleming, Town of		Logan	Improvement / Expansion of Wastewater Treatment Facilities	\$250,000	438			
NA	140268W	B	Florence, City of		Fremont	Stormwater Project	\$3,250,000	3,881			
41416	140043W	B	Florissant Water & Sanitation District		Teller	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$1,900,000	220			

**Appendix A  
Water Pollution Control Revolving Fund  
2014 Project Eligibility List**

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NPDES	Project Number	Proj. Type	Borrower / Entity	Project Name	County	Project Description	Estimated Project Cost	Population	Green Amount	Categorical=C Business=B	Categories 1,2,3, or 4
37044	140044W	B	Forest Hills Metropolitan District		Jefferson	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$3,700,000	350			
NA	140212W	C	Forest Hills Metropolitan District		Jefferson	Nonpoint Source Project	\$25,000	350			
CO0042030	140045W	B	Forest Lakes Metropolitan District (El Paso County)		El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Reuse Facility	\$840,000	27,200			
G584000	140269W	B	Forest Lakes Metropolitan District (La Plata County)		La Plata	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$2,500,000	1,318			
8115121	140046W	B	Fort Collins, City of		Larimer	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$130,520,500	171,000			
NA	140213W	C	Fort Collins, City of		Larimer	Nonpoint Source Project	\$13,650,000	171,000			
NA	140184W	B	Fort Collins, City of		Larimer	Stormwater Project	\$96,529,000	171,000			
NA	140047W	B	Fort Garland Water & Sanitation District		Costilla	Collection System and/or Interceptor Construction or Rehabilitation	\$1,750,000	550			
CO0021440	140048W	B	Fort Lupton, City of		Weld	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$3,650,000	7,250			
CO0044849	140049W	B	Fort Morgan, City of		Morgan	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$3,765,000	12,000			
CO0044849	140185W	B	Fort Morgan, City of		Morgan	Stormwater Project	\$10,000,000	12,000			
NA	140214W	C	Fountain Creek Watershed, Flood Control and Greenway District		El Paso and Pueblo	Nonpoint Source Project	\$100,000,000	805,000			
NA	140186W	B	Fountain Creek Watershed, Flood Control and Greenway District		El Paso and Pueblo	Stormwater Project	\$40,000,000	805,000			
000005 & 020532	140050W	B	Fountain Sanitation District		El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$31,060,000	20,000			
NA	140270W	B	Fowler, Town of		Otero	Improvement / Expansion of Wastewater Treatment Facilities; Green Project	\$1,500,000	1,182	\$1,150,000	B	1,2,3
NA	140051W	B	Franktown Business Area Metropolitan District		Douglas	Collection System and/or Interceptor Construction or Rehabilitation	\$2,250,000	15			
CO0040142	140052W	B	Fraser, Town of		GRAND	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$7,750,000	1,200			
NA	140215W	C	Fraser, Town of		GRAND	Nonpoint Source Project	\$50,000	1,200			
CO0040142	140187W	B	Fraser, Town of		Grand	Stormwater Project	\$2,300,000	1,200			
NA	140271W	B	Frederick, Town of		Weld	Stormwater Project	\$5,707,395	8,641			

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39748	140272W	B	Fremont Sanitation District		Fremont	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$13,630,500	40,376	\$1,500,000	C, B	3
CO0020451	130135W	B	Frisco Sanitation District		Summit	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$2,500,000	2,694			
CO00048854	140053W	B	Fruita, City of		Mesa	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$1,500,000	12,600			
CO0043320	140054W	B	Galeton Water & Sanitation District		WELD	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities	\$600,000	120			
CO0046337	140273W	B	Gardner Water & Sanitation Public Improvement District		Huerfano	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Source Water Protection Plan Implementation; Green Project	\$670,000	142			
CO0022951	140055W	B	Genesee Water & Sanitation District		Jefferson	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$700,000	4,010			
NA	140274W	B	Genoa, Town of		Lincoln	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$95,000	139			
CO0027961	140056W	B	Georgetown, Town of		Clear Creek	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$1,800,000	1,106			
COG588121	140057W	B	Gilcrest, Town of		Weld	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$1,450,000	1,200			
0046761	100059W	B	Gilpin County	Gilpin County Complex	Gilpin	Collection System and/or Interceptor Construction or Rehabilitation	\$1,107,650	5,000			
NA	030117W	C	Gilpin County	Gilpin County School District RE-1	Gilpin	Nonpoint Source Project	\$75,000	4,000			
R090003	140275W	B	Glendale, City of		Arapahoe	Stormwater Project	\$1,000,000	4,700			
NA	140216W	C	Glenwood Springs, City of		Garfield	Nonpoint Source Project	\$1,500,000	8,000			
NA	080047W	B	Granada Sanitation District		Prowers	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Source Water Protection Plan Implementation; Green Project	\$1,610,000	610	\$436,000	C, B	3,4
0020699	140276W	B	Granby Sanitation District	Granby	Grand	Improvement / Expansion of Wastewater Treatment Facilities; Improvement/New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$10,484,000	1,800	\$1,000,000	C	1,4

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NPDES	Project Number	Proj. Type	Borrower / Entity	Project Name	County	Project Description	Estimated Project Cost	Population	Green Amount	Categorical=C Business=B	Categories 1,2,3, or 4
NA	140058W	B	Granby, Town of		Grand	Collection System and/or Interceptor Construction or Rehabilitation	\$1,300,000	800			
NA	090066W	B	Granby, Town of		Grand	Stormwater Project	\$350,000	1,200			
NA	130138W	C	Grand County	Fraser River Culvert Replacement	Grand	Nonpoint Source Project	\$100,000	12,000			
NA	140059W	B	Grand County Water & Sanitation District No. 1		Grand	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$4,800,000	3,500			
CO0040053	140060W	B	Grand Junction, City of		Mesa	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$49,196,400	122,000			
CO0023485	140061W	B	Grand Mesa Metropolitan District		Mesa	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Improvement / New Biosolids Handling Facility	\$5,000,000	2,000			
NA	130140W	B	Greatrock North Water & Sanitation District		Adams	New Wastewater Treatment Plant; New Regional Wastewater Treatment Facilities	\$5,500,000	800			
0040258	100060W	B	Greeley, City of		Weld	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$10,056,575	94,632	\$5,995,000	B	3
NA	130284W	C	Greeley, City of		Weld	Nonpoint Source Project	\$9,900,000	94,632			
R090033	140188W	B	Greeley, City of		Weld	Stormwater Project	\$5,600,000	94,632			
NA	140277W	B	Grover, Town of		Weld	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$3,800,000	153			
CO0126580	140063W	B	Gunnison County	North Valley Utility	Gunnison	Improvement / Expansion of Wastewater Treatment Facilities; New Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS; Source Water Protection Plan Implementation	\$45,000	80			
NA	140062W	C	Gunnison County	Somerset Domestic WD	Gunnison	Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$2,205,000	520			
NA	130143W	C	Gunnison County		Gunnison	Nonpoint Source Project	\$1,000,000	13,956			
47155	140278W	B	Gypsum, Town of		Eagle	Improvement / New Biosolids Handling Facility; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$1,450,000	4,000	\$376,000	B	1
NA	130034W	C	Haxtun, Town of		Phillips	Nonpoint Source Project	\$740,000	946			
589062	130147W	B	Haxtun, Town of		Phillips	Stormwater Project	\$740,041	946			

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NPDES	Project Number	Proj. Type	Borrower / Entity	Project Name	County	Project Description	Estimated Project Cost	Population	Green Amount	Categorical=C Business=B	Categories 1,2,3, or 4
CO0040959	140064W	B	Hayden, Town of		Routt	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Source Water Protection Plan Implementation	\$1,142,300	1,814			
G584010	050027W	B	Hermosa Sanitation District		La Plata	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$1,725,000	2,500			
NA	050028W	C	Hermosa Sanitation District	Hermosa SD	La Plata	Nonpoint Source Project	\$1,000,000	2,500			
NA	140065W	B	Highland Park Sanitation District		Logan	Collection System and/or Interceptor Construction or Rehabilitation	\$1,000,000	350			
589000	140066W	B	Hi-Land Acres Water & Sanitation District		Adams	Improvement / Expansion of Wastewater Treatment Facilities; Consolidation of Wastewater Treatment Facilities; Connect to Existing Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$1,314,000	325			
NA	140067W	B	Hillcrest Water & Sanitation District		Arapahoe	Collection System and/or Interceptor Construction or Rehabilitation	\$639,900	650			
NA	080048W	B	Holland Creek Metropolitan District		Eagle	Improvement / Expansion of Wastewater Treatment Facilities	\$250,000	59			
44385	040025W	B	Holyoke, City of		Phillips	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$1,000,000	2,261			
NA	140225W	B	Hooper, Town of		Alamosa	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$700,000	120			
COG588084	140068W	E	Hot Sulphur Springs, Town of		Grand	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$3,300,000	539			
CO0044903	140069W	B	Hotchkiss, Town of		Delta	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$4,300,000	1,000			
COG58900	140070W	B	Hudson, Town of		Weld	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$650,000	2,562			
NA	140279W	B	Hugo, Town of		Lincoln	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities	\$1,350,000	885			
41068	140280W	B	Idaho Springs, City of		Clear Creek	New Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$14,000,000	1,717			
NA	140281W	C	Idaho Springs, City of		Clear Creek	Nonpoint Source Project	\$500,000	1,717			

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NPDES	Project Number	Proj. Type	Borrower / Entity	Project Name	County	Project Description	Estimated Project Cost	Population	Green Amount	Categorical=C Business=B	Categories 1,2,3, or 4
41068	140282W	B	Idaho Springs, City of		Clear Creek	Stormwater Project	\$1,000,000	1,717			
NA	040055W	B	Idalia Sanitation District		Yuma	Improvement / Expansion of Wastewater Treatment Facilities	\$360,000	80			
NA	140283W	B	Ignacio, Town of		La Plata	Collection System and/or Interceptor Construction or Rehabilitation	\$750,000	752			
NA	140284W	B	Ignacio, Town of		La Plata	Stormwater Project	\$100,000	750			
COX630034	140071W	B	Iliff, Town of		Logan	Improvement / Expansion of Wastewater Treatment Facilities	\$1,115,958	260			
NA	130156W	B	Inverness Water & Sanitation District		Arapahoe	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$3,250,000	7,100			
NA	130283W	C	Jefferson County	Bear Creek Watershed Association	Jefferson and Clear Creek	Nonpoint Source Project	\$1,300,000	50,000			
NA	130282W	B	Jefferson County	Bear Creek Watershed Association	Jefferson and Clear Creek	Stormwater Project	\$500,000	50,000			
CO0021113	140072W	B	Julesburg, Town of		Sedgwick	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$1,500,000	1,225			
NA	140073W	B	Keenesburg, Town of		Weld	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation	\$1,600,000	1,500			
CO0021954	130037W	B	Kersey, Town of		Weld	Collection System and/or Interceptor Construction or Rehabilitation	\$2,000,000	1,451			
33450	100017W	B	Kiowa, Town of		Elbert	Collection System and/or Interceptor Construction or Rehabilitation; Sanitary Sewer Overflow Correction	\$490,000	630			
COX630000	140074W	B	Kit Carson, Town of		Cheyenne	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$2,500,000	223			
CO0023841	140285W	B	Kittredge Sanitation & Water District		Jefferson	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$2,550,000	1,321			
48437	140075W	B	Kremmling Sanitation District		Grand	Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility	\$2,330,000	1,600			
20150	140286W	B	La Jara, Town of		Conejos	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$1,800,000	825			
NA	140287W	B	La Jara, Town of		Conejos	Stormwater Project	\$1,000,000	825			
CO0021261	140076W	B	La Junta, City of		Otero	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation	\$16,500,000	8,000			
G581058	030162W	B	La Salle, Town of		Weld	Improvement / Expansion of Wastewater Treatment Facilities	\$400,000	1,900			
CO0032409	140288W	B	La Veta, Town of		Huerfano	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Source Water Protection Plan Implementation; Green Project	\$710,000	896	\$10,000		

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CO0023124	140289W	B	Lafayette, City of		Boulder	Improvement / Expansion of Wastewater Treatment Facilities	\$10,000,000	26,000			
CO0040673	140077W	B	Lake City, Town of		Hinsdale	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$2,500,000	500			
NA	030154W	B	Lake County		Lake	New Wastewater Treatment Plant; Consolidation of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$3,050,000	8,000			
NA	040054W	B	Lake County	Lake County CD	Lake	Stormwater Project	\$15,000,000	8,000			
20010	030155W	B	Lake Eldora Water & Sanitation District		Boulder	Improvement / Expansion of Wastewater Treatment Facilities	\$500,000	150			
NA	030156W	B	Lakehurst Water & Sanitation District		Jefferson	Collection System and/or Interceptor Construction or Rehabilitation	\$1,500,000	10,000			
NA	140078W	B	Lakewood, City of		Jefferson	Collection System and/or Interceptor Construction or Rehabilitation	\$3,100,000	17,000			
CO0023671	140079W	B	Lamar, City of		Prowers	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$12,000,000	8,500			
NA	140217W	C	Lamar, City of		Prowers	Nonpoint Source Project	\$2,080,000	8,500			
NA	140189W	B	Lamar, City of		Prowers	Stormwater Project	\$3,000,000	8,500			
NA	140081W	B	Larimer County	Berthoud Estates HOA	Larimer	New Wastewater Treatment Plant	\$1,100,000	600			
NA	140290W	B	Larimer County	Carter Lake Heights PID	Larimer	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$1,300,000	100			
620056	130166W	B	Larimer County	CSU Pingree Park - Wastewater Treatment System	Larimer	Improvement / Expansion of Wastewater Treatment Facilities	\$60,000	80			
0135315	140291W	B	Larimer County	Glacier View Meadows WSA	Larimer	Collection System and/or Interceptor Construction or Rehabilitation	\$350,000	500			
NA	070016W	B	Larimer County	Hidden View Estates	Larimer	New Wastewater Treatment Plant	\$600,000	78			
NA	140080W	B	Larimer County	North Highway 287 Sewer Association	Larimer	Collection System and/or Interceptor Construction or Rehabilitation	\$1,750,000	300			
NA	140292W	B	Larimer County	Red Feather Lakes	Larimer	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$1,750,000	500			
0029742	140293W	E	Larimer County	River Glen HOA	Larimer	Consolidation of Wastewater Treatment Facilities; Connect to Existing Facility; Collection System and/or Interceptor Construction or Rehabilitation;	\$1,240,000	202			
COG589000	140082W	B	Larimer County	Western Mini-Ranches/Vaquero Estates Sewer Association	Larimer	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation	\$1,975,000	250			
X035891	140083W	B	Larkspur, Town of		Douglas	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$3,000,000	214			

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CO0040690	140084W	B	Las Animas, City of		Bent	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$1,200,000	3,600			
CO0040690	130169W	B	Las Animas, City of		Bent	Stormwater Project	\$5,000,000	3,600			
21164	030163W	B	Leadville Sanitation District		Lake	Connect to Existing Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$1,200,000	4,500			
G640090	030164W	B	Left Hand Water & Sanitation District		Boulder	Collection System and/or Interceptor Construction or Rehabilitation	\$250,000	150			
589023	140085W	B	Limon, Town of		Lincoln	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$2,070,000	2,830			
CO0032999	140086W	B	Littleton and Englewood, Cities of		Arapahoe	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$86,000,000	300,000			
NA	140087W	B	Littleton, City of		Arapahoe	Collection System and/or Interceptor Construction or Rehabilitation	\$4,000,000	125,000			
CO0032999	130172W	B	Littleton/Englewood, Cities of		Arapahoe	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$482,000,000	300,000			
G581001	030168W	B	Lochbuie, Town of		Weld	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Green Project	\$6,613,000	5,400	\$1,100,000	B	3
NA	060006W	C	Lochbuie, Town of		Weld	Nonpoint Source Project	\$1,000,000	5,400			
NA	060005W	B	Lochbuie, Town of		Weld	Stormwater Project	\$300,000	5,400			
CO0144015	140088W	B	Log Lane Village, Town of		Morgan	Collection System and/or Interceptor Construction or Rehabilitation	\$110,000	1,006			
NA	030170W	B	Logan County	Kidz Ark	Logan	Connect to Existing Facility; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$93,500	50			
unknown	140089W	B	Logan County	Logan County School District No. RE-1 Valley	Logan	New Wastewater Treatment Plant	\$710,000	320			
COG589111	140090W	B	Loma Linda Sanitation District		La Plata	Improvement / Expansion of Wastewater Treatment Facilities	\$650,000	1,060			
CO0026671	140091W	B	Longmont, City of		Boulder	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$68,024,340	88,000			
NA	140218W	C	Longmont, City of		Boulder	Nonpoint Source Project	\$4,100,000	88,000			
COR090018	140190W	B	Longmont, City of		Boulder	Stormwater Project	\$60,782,000	88,000			
CO0023078	140092W	B	Louisville, City of		Boulder	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$26,230,051	18,376			
COR090000	140191W	B	Louisville, City of		Boulder	Stormwater Project	\$6,730,000	18,376			



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NPDES	Project Number	Proj. Type	Borrower / Entity	Project Name	County	Project Description	Estimated Project Cost	Population	Green Amount	Categorical=C Business=B	Categories 1,2,3, or 4
NA	140093W	B	Louviers Water & Sanitation District		Douglas	Collection System and/or Interceptor Construction or Rehabilitation	\$1,200,000	269			
NA	140219W	C	Louviers Water & Sanitation District		Douglas	Nonpoint Source Project	\$200,000	269			
CO0026701	140094W	B	Loveland, City of		Larimer	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$66,400,000	66,859			
NA	140220W	C	Loveland, City of		Larimer	Nonpoint Source Project	\$100,000	66,859			
NA	140095W	B	Lyons, Town of		Boulder	New Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$8,770,000	2,097			
NA	140192W	B	Lyons, Town of		Boulder	Stormwater Project	\$6,625,000	2,097			
42935	140294W	B	Manassa, Town of		Conejos	New Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$7,200,000	991			
NA	140096W	B	Mancos, Town of		Montezuma	Collection System and/or Interceptor Construction or Rehabilitation	\$2,000,000	1,336			
CO0021687	140193W	B	Mancos, Town of		Montezuma	Stormwater Project	\$2,450,000	1,336			
NA	140097W	B	Manitou Springs, City of		El Paso	Collection System and/or Interceptor Construction or Rehabilitation	\$5,000,000	4,900			
NA	100077W	B	Manitou Springs, City of		El Paso	Stormwater Project	\$1,333,000	4,980			
NA	140098W	B	Mansfield Heights Water & Sanitation District		Arapahoe	Collection System and/or Interceptor Construction or Rehabilitation	\$590,000	375			
589012	140295W	B	Manzanola, Town of		Otero	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$350,000	525			
589040	110035W	B	Maybell Sanitation District		Moffat	Improvement / Expansion of Wastewater Treatment Facilities	\$30,000	370			
CO0046876	140099W	B	Mead, Town of		Weld	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$950,000	3,405			
NA	140194W	B	Mead, Town of		Weld	Stormwater Project	\$2,000,000	3,405			
CO0047139	140296W	B	Meeker Sanitation District		Rio Blanco	New Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility; Reuse Facility; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$11,399,000	2,500	\$2,500,000	C	2
NA	080051W	B	Meridian Metropolitan District		Douglas	Improvement / Expansion of Wastewater Treatment Facilities	\$250,000	225			

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X044873	140297W	B	Merino, Town of		Logan	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$1,200,000	302			
NA	120027W	B	Merino, Town of		Logan	Stormwater Project	\$100,000	302			
NA	040047W	B	Mesa Cortina Water & Sanitation District		Summit	Collection System and/or Interceptor Construction or Rehabilitation	\$500,000	800			
NA	040032W	B	Mesa County	Whitewater PID	Mesa	Connect to Existing Facility; Eliminate ISDS	\$5,000,000	230			
NA	030175W	B	Mesa County Lower Valley Public Improvement District		Mesa	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$2,460,000	439			
CO0048143	140100W	B	Mesa Water & Sanitation District		Mesa	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$2,530,000	170			
CO0026638	140101W	B	Metro Wastewater Reclamation District		Adams	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Infrastructure	\$1,092,900,000	1,700,000	\$218,000,000	C, B	1
COG588105	140102W	B	Mid Valley Metropolitan District		Eagle	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$3,500,000	6,000			
CO42528	140103W	B	Milliken, Town of		Weld	Collection System and/or Interceptor Construction or Rehabilitation	\$5,500,000	5,900			
NA	140195W	B	Milliken, Town of		Weld	Stormwater Project	\$350,000	5,900			
NA	030187W	B	Moffat, Town of		Saguache	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$500,000	120			
23132 & 36927	140298W	B	Monte Vista, City of		Rio Grande	Improvement / Expansion of Wastewater Treatment Facilities; Consolidation of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$9,500,000	4,700			
NA	140299W	B	Monte Vista, City of		Rio Grande	Stormwater Project	\$12,808,000	4,700			
NA	030189W	B	Montezuma, Town of		Summit	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation	\$1,000,000	42			
CO0026484	140300W	B	Monument Sanitation District		El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$2,750,000	3,100	\$300,000	B,C	3
0020435	100022W	B	Monument, Town of	Serving Lewis Palmer School District 38	El Paso	Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$225,000	2,230			
NA	070011W	B	Monument, Town of		El Paso	Stormwater Project	\$3,573,820	4,896			

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CO0022969	140104W	B	Morrison Creek Metropolitan Water & Sanitation District		Routt	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$5,500,000	900			
CO0041432	140105W	B	Morrison, Town of		Jefferson	Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$500,000	430			
NA	140106W	B	Mosca General Improvement District		Alamosa	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$3,900,000	50			
NA	140107W	B	Mount Vernon Country Club Metropolitan District		Jefferson	Collection System and/or Interceptor Construction or Rehabilitation	\$300,000	200			
CO0020834	130190W	B	Mount Werner Water & Sanitation District		Routt	Collection System and/or Interceptor Construction or Rehabilitation	\$3,100,000	3,858			
NA	140301W	B	Mountain View Villages Water & Sanitation District		Lake	New Regional Wastewater Treatment Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$2,000,000	688			
CO0022730	140108W	E	Mountain Water & Sanitation District		Jefferson	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$2,750,001	900			
27171	140109W	B	Mt. Crested Butte Water & Sanitation District		Gunnison	Collection System and/or Interceptor Construction or Rehabilitation	\$500,000	8,000			
NA	110033W	B	Mustang Water Authority	Nucla/Naturita Joint WWTF	Montrose	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$2,000,000	3,000			
CO0024007	140302W	B	Naturita, Town of		Montrose	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Consolidation of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$5,550,000	635	\$250,000	C	3
NA	140303W	B	Naturita, Town of		Montrose	Stormwater Project	\$300,000	635			
CO0020222	140304W	B	Nederland, Town of		Boulder	Improvement / New Biosolids Handling Facility; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$9,000,000	1,500	\$2,000,000	B	3
NA	140305W	B	Nederland, Town of		Boulder	Stormwater Project	\$5,000,000	1,500			
COG588062	140306W	B	New Castle, Town of		Garfield	New Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$16,550,000	3,400	\$250,000		
NA	140307W	B	New Castle, Town of		Garfield	Stormwater Project	\$850,000	3,400			

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CO0039519	140110W	B	North La Junta Sanitation District		Otero	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$400,000	1,000			
G600492	140308W	B	North Lamar Sanitation District		Prowers	Consolidation of Wastewater Treatment Facilities; Improvement / Expansion of Wastewater Treatment Facilities; Connect to Existing Facility; Collection System and/or Interceptor Construction or Rehabilitation; Source Water Protection Plan Implementation; Green Project	\$930,000	150	\$14,000	C	3
NA	130198W	B	North Lincoln Water & Sanitation District		Adams	Collection System and/or Interceptor Construction or Rehabilitation	\$320,000	800			
36757	040034W	B	Northglenn, City of		Adams	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$8,800,000	35,827			
NA	130042W	B	Northwest Lakewood Sanitation District		Jefferson	Collection System and/or Interceptor Construction or Rehabilitation	\$1,200,000	9,000			
COG589078	140224W	B	Norwood Sanitation District		San Miguel	Improvement / Expansion of Wastewater Treatment Facilities; Green Project	\$591,600	475	\$150,000	C	3
589067	140111W	B	Nucla, Town of		Montrose	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$3,000,000	711			
NA	140196W	B	Nucla, Town of		Montrose	Stormwater Project	\$400,000	711			
NA	140309W	B	Nunn, Town of		Weld	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$4,200,000	450			
CO0041106	140310W	B	Oak Creek, Town of		Routt	Improvement / Expansion of Wastewater Treatment Facilities	\$242,780	870			
CO0020907	140112W	B	Olathe, Town of		Montrose	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$4,200,000	1,850			
NA	140197W	B	Olathe, Town of		Montrose	Stormwater Project	\$2,000,000	1,850			
NA	140311W	B	Oney Springs, Town of		Crowley	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$1,433,000	400	\$304,000	B	2, 3
NA	080001W	B	Orchard City, Town of		Delta	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$30,000,000	3,300			
G600299	140312W	B	Ordway, Town of		Crowley	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Source Water Protection Plan Implementation; Green Project	\$500,000	1,080			

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X044865	130205W	B	Otis Sanitation District		Washington	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$1,485,000	511	\$14,000	C	3
NA	070015W	B	Ouray County	Dallas Creek	Ouray	Collection System and/or Interceptor Construction or Rehabilitation	\$100,000	500			
43397	140313W	B	Ouray, City of		Ouray	Improvement / New Biosolids Handling Facility; Improvement / Expansion of Wastewater Treatment Facilities	\$1,000,000	900			
0104300	140113W	B	Pagosa Area Water & Sanitation District		Archuleta	Collection System and/or Interceptor Construction or Rehabilitation	\$3,727,380	10,000			
NA	140221W	C	Pagosa Area Water & Sanitation District		Archuleta	Nonpoint Source Project	\$300,000	10,000			
CO0022845	140114W	B	Pagosa Springs Sanitation General Improvement District		Archuleta	Collection System and/or Interceptor Construction or Rehabilitation	\$6,600,000	1,200			
CO0047091	140115W	B	Paint Brush Hills Metropolitan District		El Paso	Collection System and/or Interceptor Construction or Rehabilitation	\$1,000,000	2,950			
COG589083	140116W	B	Palisade, Town of		Mesa	Collection System and/or Interceptor Construction or Rehabilitation	\$262,000	2,700			
CO0020435	140314W	B	Palmer Lake Sanitation District		El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS; Green Project	\$2,050,000	2,796			
21709	130214W	B	Paonia, Town of		Delta	Collection System and/or Interceptor Construction or Rehabilitation	\$4,000,000	1,500			
21709	080028W	B	Paonia, Town of		Delta	Stormwater Project	\$1,000,000	1,500			
NA	080008W	B	Parachute, Town of		Garfield	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation	\$17,000,000	1,360			
NA	080030W	B	Parachute, Town of		Garfield	Stormwater Project	\$500,000	1,360			
NA	140117W	B	Park County	Deer Creek Elementary	Park	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities	\$750,000	500			
NA	030213W	B	Park County	Moore Dale Ranch HOA	Park	New Wastewater Treatment Plant; Connect to Existing Facility; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$200,000	100			
NA	050042W	B	Park County	Park County School District RE2	Park	Collection System and/or Interceptor Construction or Rehabilitation	\$30,000	6,000			
NA	050043W	C	Park County	Park County School District RE2	Park	Nonpoint Source Project	\$50,000	6,000			
NA	130215W	B	Parker Water & Sanitation District		Douglas	New Wastewater Treatment Plant; New Regional Wastewater Treatment Facility; Improvement / Expansion of Wastewater Treatment Facilities; Consolidation of Wastewater Treatment Facilities; Improvement/New Biosolids Handling Facility; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation; Elimination of Combined Sewer / Sanitary Sewer Overflow; Eliminate ISDS	\$40,000,000	39,060			
COX630023	140315W	B	Peetz, Town of		Logan	Improvement / Expansion of Wastewater Treatment Facilities	\$800,000	238			

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46523	140316W	B	Penrose Sanitation District		Fremont	Improvement / Expansion of Wastewater Treatment Facilities; Consolidation of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS; Source Water Protection Plan Implementation; Green Project	\$700,000	286	\$200,000	B	3
CO0043044	140118W	B	Perry Park Water & Sanitation District		Douglas	Improvement / Expansion of Wastewater Treatment Facilities	\$2,000,000	3,500			
NA	070026W	B	Phillips County	Amherst Unincorporated Area	Phillips	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$2,000,000	200			
41211	060022W	B	Pierce, Town of		Weld	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities	\$1,630,000	878			
CO0040355	140119W	B	Platteville, Town of		Weld	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation	\$7,000,000	2,700			
NA	060015W	B	Poncha Springs, Town of		Chaffee	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Reuse Facility	\$5,500,000	684			
NA	140120W	B	Pritchett, Town of		Baca	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$520,000	140			
26646	080009W	C	Pueblo County	Health Department	Pueblo	Nonpoint Source Project	\$44,266	150,000			
CO0040789	140121W	B	Pueblo West Metropolitan District		Pueblo	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$12,000,000	33,500			
CO0026646	140122W	B	Pueblo, City of		Pueblo	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$19,357,000	107,000			
NA	060008W	C	Pueblo, City of	Aster-Pueblo, AVC Regional, Lake Minnequa	Pueblo	Nonpoint Source Project	\$467,717	107,000			
R090040	050045W	B	Pueblo, City of	Aster-Pueblo, AVC Regional, Lake Minnequa	Pueblo	Stormwater Project	\$3,218,278	107,000			
NA	050046W	B	PV Water & Sanitation Metropolitan District		Adams	Consolidation of Wastewater Treatment Facilities; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$4,000,000	10,000			
NA	140123W	B	Ralston Valley Water & Sanitation District		Jefferson	Collection System and/or Interceptor Construction or Rehabilitation	\$400,000	1,620			
COG589121	140124W	B	Rangely, Town of		Rio Blanco	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$7,225,000	2,200			
NA	140198W	B	Rangely, Town of		Rio Blanco	Stormwater Project	\$500,000	2,200			

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CO0021385	140125W	B	Red Cliff, Town of		Eagle	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$265,000	383			
46370	030229W	B	Redstone Water & Sanitation District		Pitkin	New Wastewater Treatment Plant	\$1,500,000	300			
NA	120048W	D	Regional Transportation District		Denver	Source Water Protection Plan Implementation; Green Project	\$4,000,000	600,158			
NA	120047W	C	Regional Transportation District		Denver	Nonpoint Source Project	\$2,000,000	600,158			
NA	120046W	B	Regional Transportation District		Denver	Stormwater Project	\$6,000,000	600,158			
NA	130225W	B	Resource Colorado Water & Sanitation Metropolitan District		Weld	New Regional Wastewater Treatment Facility; Reuse Facility	\$9,500,000	10,000			
NA	140126W	B	Rico, Town of		Dolores	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$14,000,000	350			
NA	140317W	C	Rico, Town of		Dolores	Nonpoint Source Project	\$1,000,000	250			
COG588047	140127W	B	Ridgway, Town of		Ouray	Improvement / Expansion of Wastewater Treatment Facilities	\$550,000	1,000			
NA	140199W	B	Ridgway, Town of		Ouray	Stormwater Project	\$4,900,000	1,000			
NA	140128W	B	Rifle, City of		Garfield	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$5,669,000	9,500			
NA	130045W	C	Rifle, City of		Garfield	Nonpoint Source Project	\$650,000	9,500			
NA	140200W	B	Rifle, City of		Garfield	Stormwater Project	\$250,000	9,500			
NA	130230W	B	Rio Grande County	Alpine Village	Rio Grande	Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$9,194,357	312			
COG650115	140129W	B	Roaring Fork Water & Sanitation District		Garfield	Improvement / Expansion of Wastewater Treatment Facilities	\$2,000,000	1,925			
NA	140318W	B	Rockvale, Town of		Fremont	New Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$2,000,000	485			
NA	140319W	B	Rockvale, Town of		Fremont	Stormwater Project	\$850,000	485			
NA	140130W	B	Rocky Ford, City of		Otero	Collection System and/or Interceptor Construction or Rehabilitation	\$1,750,000	4,286			
NA	140222W	C	Rocky Ford, City of		Otero	Nonpoint Source Project	\$1,000,000	4,286			
NA	140201W	B	Rocky Ford, City of		Otero	Stormwater Project	\$2,250,000	4,286			
G581017	030235W	B	Romeo, Town of		Conejos	Improvement/New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$250,000	430			
CO0028819	140131W	B	Round Mountain Water & Sanitation District		Custer	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility	\$2,600,000	1,056			
NA	140132W	B	Routt County	Community of Hahn's Peak	Routt	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation	\$3,990,000	200			
41645	140133W	B	Roxborough Water & Sanitation District		Douglas/Jefferson	Collection System and/or Interceptor Construction or Rehabilitation	\$7,500,000	8,900			

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41769	140320W	B	Rye, Town of		Pueblo	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Connect Existing Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$4,078,250	194			
NA	140321W	B	Rye, Town of		Pueblo	Stormwater Project	\$5,000,000	194			
CO0047619	140322W	B	Saguache, Town of		Saguache	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$1,200,000	485	\$25,000		
CO0040339	140134W	B	Salida, City of		Chaffee	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$4,100,000	5,500			
NA	140202W	B	Salida, City of		Chaffee	Stormwater Project	\$3,250,000	5,500			
G584013	140135W	B	San Juan River Village Metropolitan District		Archuleta	New Wastewater Treatment Plant	\$1,000,000	500			
G589082	140136W	B	San Luis Water & Sanitation District		Costilla	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$400,000	629			
NA	030243W	B	San Miguel County	Placerville Project	San Miguel	New Wastewater Treatment Plant; New Regional Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$3,088,000	900			
CO0024392	140137W	B	Security Sanitation District		El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$20,350,000	18,800			
NA	090110W	B	Sedalia Water & Sanitation District		Douglas	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS; Reuse Facility	\$6,350,000	215			
NA	100096W	B	Sedgwick, Town of		Sedgwick	Collection System and/or Interceptor Construction or Rehabilitation	\$2,500,000	180			
G589000	140323W	B	Seibert, Town of		Kit Carson	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Source Water Protection Plan Implementation; Green Project	\$870,000	197			
CO0040037	140138W	B	Shadow Mountain Village Local Improvement District		Moffat	Collection System and/or Interceptor Construction or Rehabilitation	\$552,690	534			
NA	140139W	B	Sheridan Sanitation District No. 1		Jefferson	Collection System and/or Interceptor Construction or Rehabilitation	\$250,000	400			
NA	070017W	B	Sheridan, City of	South Sheridan Industrial Area Sanitary Sewer SID	Arapahoe	Collection System and/or Interceptor Construction or Rehabilitation; Connect to Existing Facility; Eliminate ISDS	\$615,000	5,500			
71818	030248W	B	Silt, Town of		Garfield	Collection System and/or Interceptor Construction or Rehabilitation	\$6,000,000	2,600			



**Appendix A**  
**Water Pollution Control Revolving Fund**  
**2014 Project Eligibility List**

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

NPDES	Project Number	Proj. Type	Borrower / Entity	Project Name	County	Project Description	Estimated Project Cost	Population	Green Amount	Categorical=C Business=B	Categories 1,2,3, or 4
NA	090021W	B	Silver Cliff, Town of	Silver Cliff/Westcliffe Joint Stormwater Project	Custer	Stormwater Project	\$500,000	512			
NA	140140W	B	Silver Heights Water & Sanitation		Douglas	Collection System and/or Interceptor Construction or Rehabilitation	\$200,000	500			
NA	140141W	B	Silver Plume, Town of		Clear Creek	Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$650,000	200			
CO0020826	140324W	B	Silverthorne / Dillon JSA		Summit	Improvement / New Biosolids Handling Facility; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$4,900,000	13,000			
CO0020311	140142W	C	Silverton, Town of		San Juan	Improvement / Expansion of Wastewater Treatment Facilities	\$1,000,000	550			
NA	070012W	C	Silverton, Town of		San Juan	Nonpoint Source Project	\$500,000	550			
COG589031	120036W	B	Simla, Town of		Elbert	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$430,000	618	\$50,000		
CO0023086	140143W	B	Snowmass Water & Sanitation District		Pitkin	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$7,000,000	17,868			
G588016	140325W	B	Snyder Sanitation District		Morgan	Improvement / Expansion of Wastewater Treatment Facilities	\$35,900	175			
CO0026662	140144W	B	South Adams County Water & Sanitation District		Adams	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$40,000,000	55,000			
G584057	100014W	B	South Durango Sanitation District		La Plata	Improvement / Expansion of Wastewater Treatment Facilities	\$1,250,000	3,000			
NA	050054W	B	South Englewood Sanitation District #1		Arapahoe	Collection System and/or Interceptor Construction or Rehabilitation	\$1,000,000	12,500			
NA	070001W	B	South Fork Water & Sanitation District		Rio Grande	Improvement / Expansion of Wastewater Treatment Facilities; Green Project	\$1,250,000	1,000			
NA	140145W	B	South Sheridan Water, Sanitary Sewer and Storm Drainage District		Jefferson	Collection System and/or Interceptor Construction or Rehabilitation	\$1,916,000	2,465			
COR080021	130249W	B	Southeast Metro Stormwater Authority		Arapahoe; Douglas	Stormwater Project	\$5,037,500	100,001			
NA	140326W	B	Spring Canyon Water & Sanitation District		Larimer	Collection System and/or Interceptor Construction or Rehabilitation	\$540,000	1,500			
X046299	140327W	B	Springfield, Town of		Baca	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Source Water Protection Plan Implementation; Green Project	\$2,240,000	1,750			
41700	130287W	B	St Vrain Sanitation District		Weld	Improvement / Expansion of Wastewater Treatment Facilities	\$5,000,000	24,500			

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NPDES	Project Number	Proj. Type	Borrower / Entity	Project Name	County	Project Description	Estimated Project Cost	Population	Green Amount	Categorical=C Business=B	Categories 1,2,3, or 4
CO0023094	140146W	B	St. Mary's Glacier Water & Sanitation District		Clear Creek	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$6,657,200	210			
35556	140328W	B	Steamboat Lake Water & Sanitation District		Routt	Collection System and/or Interceptor Construction or Rehabilitation	\$1,069,000	300			
CO020834	140147W	B	Steamboat Springs, City of		Routt	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$13,463,000	12,000			
NA	140203W	B	Steamboat Springs, City of		Routt	Stormwater Project	\$1,350,000	12,000			
CO026247	140148W	B	Sterling, City of		Logan	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$37,500,000	14,700			
CO0040291	140329W	B	Stonegate Village Metropolitan District		Douglas	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$14,500,000	8,500			
G630033	140330W	B	Stratton, Town of		Kit Carson	Improvement / Expansion of Wastewater Treatment Facilities	\$1,148,178	650			
NA	130048W	C	Summit County	Swan River Restoration Project	Summit	Nonpoint Source Project	\$500,000	100			
582046	100024W	B	Sunset Metropolitan District		El Paso	New Regional Wastewater Treatment Facilities; Improvement / Expansion of Wastewater Treatment Facilities; Connect to Existing Facility; Collection System and/or Interceptor Construction or Rehabilitation; Reuse Facility	\$17,000,000	210	\$1,800,000	C	2
CO0043010	140149W	B	Superior Metro District No. 1		Boulder	Improvement / Expansion of Wastewater Treatment Facilities	\$20,416,000	12,500			
NA	140331W	B	Swink, Town of		Otero	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Source Water Protection Plan Implementation; Green Project	\$165,000	617			
CO0045501	130258W	B	Tabernash Meadows Water & Sanitation District	Alpine Park	Grand	Improvement / New Biosolids Handling Facility; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS; Green Project	\$350,000	800			
0044211	100009W	B	Teller County	Teller County Wastewater Utility	Teller	Improvement / Expansion of Wastewater Treatment Facilities	\$600,000	300			
CO0041840	140150W	B	Telluride, Town of		San Miguel	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$16,500,000	9,000			
NA	140151W	B	Three Lakes Water & Sanitation District		Grand	Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$13,000,000	9,000			

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NPDES	Project Number	Proj. Type	Borrower / Entity	Project Name	County	Project Description	Estimated Project Cost	Population	Green Amount	Categorical=C Business=B	Categories 1,2,3, or 4
NA	140332W	B	Timbers Water & Sanitation District		Routt	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities	\$1,030,000	140			
NA	030273W	B	Timnath, Town of		Larimer	New Wastewater Treatment Plant; Connect to Existing Facility; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$85,500,000	400			
NA	130261W	B	Tree Haus Metropolitan District		Routt	Collection System and/or Interceptor Construction or Rehabilitation	\$200,000	300			
CO0020435	140152W	B	Tri-Lakes Wastewater Treatment Facility		El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility	\$25,000,000	14,924			
CO03132; 24015	140153W	B	Trinidad, City of		Las Animas	Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$1,000,000	9,500			
CO0042030	140154W	B	Triview Metropolitan District		El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$13,676,000	30,320			
COR090039	140204W	B	Triview Metropolitan District		El Paso	Stormwater Project	\$1,950,000	30,320			
NA	140333W	B	Two Buttes, Town of		Baca	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Source Water Protection Plan Implementation; Green Project	\$115,000	43			
COG588070	140155W	B	Two Rivers Metropolitan District		Eagle	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$500,000	325			
CO0031429	140334W	B	Upper Bear Creek Water & Sanitation District		Jefferson	Connect to Existing Facility; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$1,000,000	1,185			
NA	100016W	B	Upper Blue Sanitation District		Summit	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS; Source Water Protection Plan Implementation	\$6,010,000	6,000			
NA	050057W	B	Upper Monument Creek Regional WWTF	Triview MD & Donala WSD	El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Improvement/New Biosolids Handling Facility; Reuse Facility	\$15,000,000	27,000			
CO0031844	140156W	B	Upper Thompson Sanitation District		Larimer	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$45,000,000	10,000			

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NPDES	Project Number	Proj. Type	Borrower / Entity	Project Name	County	Project Description	Estimated Project Cost	Population	Green Amount	Categorical=C Business=B	Categories 1,2,3, or 4
24201	140157W	B	Victor, City of		Teller	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$3,800,000	401			
NA	140205W	B	Victor, City of		Teller	Stormwater Project	\$2,000,000	401			
630012	140335W	B	Vilas, Town of		Baca	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Source Water Protection Plan Implementation; Green Project	\$310,000	103			
NA	140336W	B	Vona, Town of		Kit Carson	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Sanitary Sewer Overflow Correction; Source Water Protection Plan Implementation; Green Project	\$120,000	110			
20788	050059W	B	Walden, Town of		Jackson	Improvement/New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$1,020,000	650			
CO0020745	140158W	B	Walsenburg, City of		Huerfano	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$6,650,000	3,600			
NA	140206W	B	Walsenburg, City of		Huerfano	Stormwater Project	\$300,000	3,600			
35661	040048W	B	Walsh, Town of		Baca	Improvement / Expansion of Wastewater Treatment Facilities	\$300,000	723			
NA	140159W	B	Washington County	Woodlin School R-105	Washington	New Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$650,000	30			
G600463	030279W	B	Weld County	Wattensburg Improve Assoc	Weld	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$680,000	500			
CO004651	140160W	B	Wellington, Town of		Larimer	Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$9,600,000	6,500			
G584008 and G588008	040041W	B	West Glenwood Springs Sanitation District		Garfield	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility	\$2,000,000	2,050			
CO0020915	140337W	B	West Jefferson County Metropolitan District		Jefferson	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities	\$7,500,000	5,650			
0030449	090016W	B	West Montrose Sanitation District		Montrose	Collection System and/or Interceptor Construction or Rehabilitation; Elimination of Combined Sewer / Sanitary Sewer Overflow; Eliminate ISDS	\$1,000,000	3,500			
NA	130270W	B	Westcliffe, Town of	Silver Cliff/Westcliffe Joint Stormwater Project	Custer	Stormwater Project	\$500,000	1,000			

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NPDES	Project Number	Proj. Type	Borrower / Entity	Project Name	County	Project Description	Estimated Project Cost	Population	Green Amount	Categorical=C Business=B	Categories 1,2,3, or 4
CO0024171	140161W	B	Westminster, City of		Adams & Jefferson	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$113,500,000	109,372			
NA	030284W	C	Westminster, City of		Adams	Nonpoint Source Project	\$5,000,000	110,000			
NA	030285W	B	Westwood Lakes WD		Teller	New Wastewater Treatment Plant; Connect to Existing Facility; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$1,766,600	545			
NA	130025W	B	Wheat Ridge, City of		Jefferson	Collection System and/or Interceptor Construction or Rehabilitation	\$1,500,000	30,000			
NA	060012W	B	Wheat Ridge, City of		Jefferson	Stormwater Project	\$700,000	32,000			
CO0021067	140162W	B	Widefield Water & Sanitation District		El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$24,990,000	18,000			
CO0631013	130273W	B	Wiggins, Town of		Morgan	New Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$10,000,000	975			
NA	130274W	C	Wiggins, Town of		Morgan	Nonpoint Source Project	\$250,000	975			
NA	130275W	B	Wiggins, Town of		Morgan	Stormwater Project	\$2,000,000	975			
G581007	140338W	B	Wiley Sanitation District		Prowers	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$500,000	405			
NA	140339W	B	Williamsburg, Town of		Fremont	New Wastewater Treatment Plant; Connect to Existing Facility; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$3,000,000	714			
NA	090035W	B	Willowbrook Water & Sanitation District		Jefferson	Connect to Existing Facility; Collection System and/or Interceptor Construction or Rehabilitation; Elimination of Combined Sewer / Sanitary Sewer Overflow; Eliminate ISDS	\$540,000	44			
41521	140163W	B	Will-O-Wisp Metropolitan District		Park	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$255,000	350			
NA	140223W	C	Will-O-Wisp Metropolitan District		Park	Nonpoint Source Project	\$530,000	350			
NA	140207W	B	Will-O-Wisp Metropolitan District		Park	Stormwater Project	\$5,000	350			
0020320	140340W	B	Windsor, Town of		Weld	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$6,937,800	15,000	\$3,713,000	B	3

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NPDES	Project Number	Proj. Type	Borrower / Entity	Project Name	County	Project Description	Estimated Project Cost	Population	Green Amount	Categorical=C Business=B	Categories 1,2,3, or 4
26051	140226W	B	Winter Park Water & Sanitation District		Grand	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$17,010,000	6,000			
G650062 & 43214	140164W	B	Woodland Park, City of		Teller	Improvement / Expansion of Wastewater Treatment Facilities	\$8,000,000	8,300			
CO0047091	140165W	B	Woodmen Hills Metropolitan District		El Paso	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$21,750,000	11,000			
20435	110030W	B	Woodmoor Water & Sanitation District	Tri-Lakes WWTF	El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Green Project	\$500,000	14,924	\$200,000	C, B	3
CO0023833	140166W	B	Wray, City of		Yuma	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$5,000,000	2,387			
NA	140167W	B	Yampa Valley Housing Authority for Fish Creek Mobile Home Park		Routt	Collection System and/or Interceptor Construction or Rehabilitation	\$500,000	158			
NA	060016W	C	Yuma Conservation District		Yuma	Nonpoint Source Project	\$250,000	187			
COX631017	140168W	B	Yuma, City of		Yuma	Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$600,000	3,500			
NA	130281W	B	Yuma, City of		Yuma	Stormwater Project	\$875,000	3,500	\$230,870,000		
<b>Totals:</b>							<b>\$6,240,023,408</b>		<b>\$475,638,000</b>		

**Appendix B  
Water Pollution Control Revolving Fund  
2014 Projected Loans List**

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

NPDES Number	Project Number	**Ranking	Entity	Proj Name	DAC	County	Description	Estimated Project Cost (\$)	Approved Loan Amount	Green Amount	Categorical=C Business =B	Categories 1,2,3, or 4	Pop
CO-0031984	130084W	140	Cedaredge, Town of		Y	Delta	New Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility; Improvement / Expansion of Wastewater Treatment Facilities	\$3,660,000					2,250
NA	130053W	100	Allenspark Water & Sanitation District			Boulder	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$889,000					500
0040690	100041W	100	Las Animas, City of		Y	Bent	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$1,005,000	\$505,000	\$400,000	B	2,3	3,600
NA	130237W	100	Routt County	Hahn's Peak		Routt	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$3,990,000					200
CO-020834	130252W	100	*Steamboat Springs, City of	Fish Creek Mobile Home Park		Routt	Improvement / New Biosolids Handling Facility; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS; Green Project	\$500,000					158
40509	130110W	95	Dinosaur, Town of		Y	Moffat	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$1,070,470					350
CO-0026671	130174W	95	*Longmont, City of			Boulder	Improvement / New Biosolids Handling Facility; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$30,000,000					87,000
COX0038156	130124W	90	Fairways Metropolitan District			Montrose	Reuse Facility; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$1,600,000					1,000
0029742	130164W	90	Larimer County	River Glen HOA		Larimer	Consolidation of Wastewater Treatment Facilities; Connect to Existing Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$1,240,000					202
CO-0022730	130191W	90	Mountain Water & Sanitation District			Jefferson	New Regional Wastewater Treatment Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$2,000,000	\$2,000,000	\$480,493	B	1,3	688
CO-0020290	130121W	75	*Estes Park Sanitation District			Larimer	Improvement / Expansion of Wastewater Treatment Facilities	\$3,777,000	\$3,250,000				3,750
23850	090072W	75	Rocky Ford, City of			Otero	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$2,000,000	\$1,557,564				4,286
20150	090014W	70	*La Jara, Town of		Y	Conejos	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$1,800,000					825

\*\* Projects maybe further prioritized at the time of application depending on loan capacity

\* Denotes project submitted 2014 NOI

DAC = Disadvantaged Community

**Appendix B  
Water Pollution Control Revolving Fund  
2014 Projected Loans List**

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NPDES Number	Project Number	**Ranking	Entity	Proj Name	DAC	County	Description	Estimated Project Cost (\$)	Approved Loan Amount	Green Amount	Categorical=C Business =B	Categories 1,2,3, or 4	Pop
20788	050059W	70	Walden, Town of		Y	Jackson	Improvement/New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$882,000	\$882,000				650
CO-0020478	030031W	65	Boxelder Sanitation District		N	Larimer	New Wastewater Treatment Plant; Improvements or Expansion of Wastewater Treatment Plant; Collection system and/or Interceptor construction/rehabilitation	\$10,800,000	\$10,410,000				9,500
44709	130115W	65	Eckley, Town of		Y	Yuma	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$3,700,000		\$70,000	B	3	278
41416	030096W	65	*Florissant Water & Sanitation District		Y		Improvement / Expansion of Wastewater Treatment Facilities; Connect to Existing Facility; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$1,500,000					43
CO-0032409	120024W	65	La Veta, Town of		Y	Huerfano	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Source Water Protection Plan Implementation; Green Project	\$805,000					896
CO-0024007	050038W	65	Naturita, Town of		Y	Montrose	Collection / Interceptor Construction / Rehabilitation	\$1,000,000	\$700,000				635
NA	130129W	60	Fowler, Town of		Y	Otero	Improvement / Expansion of Wastewater Treatment Facilities; Green Project	\$1,400,000	\$1,400,000				1,182
CO-01	120011W	55	*Denver, City and County			Denver	Stormwater Project	\$3,000,000					610,000
NA	030202W	55	Olney Springs, Town of			Crowley	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$1,433,000	\$323,000	\$304,000	B	2,3	400
COG589020	130050W	50	Academy WSD			El Paso	Improvement / New Biosolids Handling Facility; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$3,520,200					810
COG588000	130088W	50	*Central Clear Creek Sanitation District			Clear Creek	Improvement / New Biosolids Handling Facility; Improvement / Expansion of Wastewater Treatment Facilities; Green Project	\$2,000,000					364
32531	050011W	50	Cokedale, Town of			Las Animas	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$261,000	\$261,000				149
CO-0047252	140039W	50	*Ellicott Town Center Metropolitan District			El Paso	Improvement / Expansion of Wastewater Treatment	\$415,000					122
589000	130149W	50	*Hi-Land Acres Water & Sanitation District			Adams	Improvement / Expansion of Wastewater Treatment Facilities; Consolidation of Wastewater Treatment Facilities; Connect to Existing Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$400,000					350
COG589000	130006W	50	*Larimer County	Berthoud Estates HOA		Larimer	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities	\$1,120,000					600

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\* Denotes project submitted 2014 NOI

DAC = Disadvantaged Community



**Appendix B  
Water Pollution Control Revolving Fund  
2014 Projected Loans List**

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NPDES Number	Project Number	**Ranking	Entity	Proj Name	DAC	County	Description	Estimated Project Cost (\$)	Approved Loan Amount	Green Amount	Categorical=C Business =B	Categories 1,2,3, or 4	Pop
143559	130200W	50	Nucla, Town of			Montrose	Improvement / Expansion of Wastewater Treatment Facilities; Consolidation of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$3,325,000					711
CO0040037	140138W	50	*Shadow Mountain Village LID			Moffat	Collection System and/or Interceptor Construction or Rehabilitation	\$552,690					534
NA	030272W	50	*Timbers Water & Sanitation District			Routt	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities	\$1,000,000					140
NA	080033W	45	Cheraw, Town of		Y	Otero	Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor - Construction / Rehabilitation; Source Water Protection Plan Implementation; Green Infrastructure	\$405,000	\$405,000	\$13,000	C	3	211
CO-0020877	130177W	45	Lyons, Town of			Boulder	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$5,200,000		\$5,200,000	C	3	1,810
20907	030201W	45	Olathe, Town of		Y	Montrose	Collection system and/or Interceptor construction/rehabilitation; Eliminate ISDS	\$620,000	\$500,000				1,840
COG589031	120036W	45	Simla, Town of			Elbert	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$366,000	\$116,000				618
CO-0023833	130279W	45	*Wray, City of		Y	Yuma	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$4,500,000					2,387
COX632000	140006W	40	*Ault, Town of			Weld	Improvement / New Biosolids Handling Facility; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$6,000,000					1,507
CO-0040959	030134W	40	*Hayden, Town of			Routt	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Connect to Existing Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$603,000	\$603,000				1,814
28819	130236W	40	*Round Mountain Water & Sanitation District			Custer	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility	\$3,000,000					1,056
CO-0040673	130159W	40	*Lake City, Town of			Hinsdale	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$1,776,510					600
42935	130178W	35	Manassa, Town of			Conejos	New Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$1,476,788					991
COX630023	130216W	35	Peetz, Town of		Y	Logan	Improvement / Expansion of Wastewater Treatment Facilities	\$216,000					238

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DAC = Disadvantaged Community

**Appendix B  
Water Pollution Control Revolving Fund  
2014 Projected Loans List**

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

NPDES Number	Project Number	**Ranking	Entity	Proj Name	DAC	County	Description	Estimated Project Cost (\$)	Approved Loan Amount	Green Amount	Categorical=C Business =B	Categories 1,2,3, or 4	Pop
CO-0046337	130031W	30	Gardner Water & Sanitation Improvement District			Huerfano	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Source Water Protection Plan Implementation; Green Project	\$670,000	\$250,000	\$267,000	B	2,3	142
NA	130001W	30	*Hillcrest Water and Sanitation District			Arapahoe	Collection System and/or Interceptor Construction or Rehabilitation	\$639,900	\$639,900				633
NA	130002W	30	*Mansfield Heights Water and Sanitation District			Arapahoe	Collection System and/or Interceptor Construction or Rehabilitation	\$591,500	\$591,500				375
NA	130244W	30	*Sheridan Sanitation District No. 1			Arapahoe	Collection System and/or Interceptor Construction or Rehabilitation	\$250,000					400
CO-0023094	130250W	30	*St Mary's Glacier Water & Sanitation District			Clear Creek	Improvement / New Biosolids Handling Facility; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$600,000					210
COX-023671	130160W	25	*Lamar, City of			Prowers	New Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility; Reuse Facility; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$3,000,000					8,600
0022845	130209W	25	Pagosa Springs Sanitation GID		Y	Archuleta	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$5,800,000	\$2,000,000	\$100,000	C	3	2,100
NA	130003W	25	*South Sheridan Water and Sanitary Sewer and Storm Drainage District			Jefferson	Collection System and/or Interceptor Construction or Rehabilitation	\$1,916,075	\$1,916,075				2,465
CO-0048291	120002W	20	Bayfield, Town of			La Plata	Collection System and/or Interceptor Construction or Rehabilitation	\$600,000	\$600,000				2,500
COG588047	130227W	20	*Ridgeway, Town of			Ouray	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Source Water Protection Plan Implementation; Green Project	\$550,000					1,036
21636	110021W	20	*Kremmling Sanitation District			Grand	Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility	\$500,000					1,600
26646	130221W	10	Pueblo, City of				Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$7,400,000					107,000
CO-0037681	130260W	10	Three Lakes Water & Sanitation District			Grand	Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$2,364,629					9,000
24457	030047W	5	Cherokee Metropolitan District			El Paso	New Wastewater Treatment Plant; Consolidation of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Reuse Facility	\$2,782,250	\$2,000,000				16,500
20532	050024W	5	Fountain Sanitation District		N	El Paso	New Regional Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation	\$22,675,014	\$6,860,303				20,000

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NPDES Number	Project Number	**Ranking	Entity	Proj Name	DAC	County	Description	Estimated Project Cost (\$)	Approved Loan Amount	Green Amount	Categorical=C Business =B	Categories 1,2,3, or 4	Pop
CO0023078	140092W	5	*Louisville, City of			Boulder	Improvement / Expansion of Wastewater Treatment; Improvement / New Biosolids Handling Facility; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation;	\$18,144,000					18,376
CO-0024392	130243W	5	Security Sanitation District			El Paso	Improvement / New Biosolids Handling Facility; Improvement / Expansion of Wastewater Treatment Facilities	\$18,350,000					18,500
CO0043010	140149W	5	*Superior Metro District #1			Boulder	Improvement / Expansion of Wastewater Treatment Facilities	\$15,400,000					12,500
<b>Totals:</b>								<b>\$217,042,026</b>	<b>\$37,770,342</b>	<b>\$6,834,493</b>			

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WATER POLLUTION CONTROL REVOLVING FUND (WPCRF)  
2014 INTENDED USE PLAN  
APPENDIX C - LOAN SUMMARY REPORT AS OF JUNE 30, 2013

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

WATER POLLUTION CONTROL REVOLVING FUND (WPCRF)  
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APPENDIX C - LOAN SUMMARY REPORT AS OF JUNE 30, 2013

DETAIL OF LOANS FINANCED UNDER THE WPCRF PROGRAM (Cont'd)								
Borrower	Loan Date	Loan Amount	Effective Loan Interest Rate	Loan Term (in Years)	CW SRF Funds Obligated to Loans (*)	State Match Obligated to Loans (**)	Reloan Funds Obligated to Loans (***)	Loan Type
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
New Castle, Town of	01/01/99	917,076	4.500%	20	415,233	83,047	418,796	DL
Left Hand W&SD	03/05/99	126,300	4.500%	19	105,250	21,050		DL
Aurora, City of	07/01/99	24,124,366	4.040%	15	8,571,829	1,714,366		LL
Fremont SD	07/01/99	8,094,568	4.200%	20	2,772,838	554,568		LL
Grand County W&SD	07/01/99	3,999,978	4.170%	19	1,424,890	284,978		LL
Steamboat Springs, City of	07/01/99	2,935,636	4.200%	20	978,180	195,636		LL
Monte Vista, Town of	09/01/99	968,000	4.500%	20	806,667	161,333		DL
La Junta, City of	10/15/99	358,400	4.500%	20			358,400	DL
Kersey, Town of	12/29/99	163,000	4.500%	20			163,000	DL
Columbine W&SD	03/31/00	424,230	4.500%	15			424,230	DL
Parker W&SD	05/15/00	12,063,546	4.650%	20	3,392,730	678,546		LL
Summit County	05/15/00	17,086,830	4.660%	20	5,184,150	1,036,830		LL
Three Lakes W&SD	05/15/00	6,498,576	4.640%	19	1,792,880	358,576		LL
Left Hand W&SD	09/20/00	56,900	4.500%	20			56,900	DL
Springfield, Town of	11/01/00	200,000	4.000%	20			200,000	DL
Niwot SD	02/16/01	1,000,000	4.000%	20			1,000,000	DL
Cortez SD	05/01/01	9,775,000	3.990%	20			3,284,400	LL
Fraser SD	05/01/01	2,445,000	3.990%	20			1,006,122	LL
Fort Collins, City of	05/01/01	9,845,000	4.020%	21			4,331,800	LL
LaFayette, City of	05/01/01	7,861,139	4.040%	21	2,730,694	546,139		LL
Mt. Crested Butte W&SD	05/01/01	5,161,581	4.020%	21	1,882,903	376,581		LL
Parker W&SD	05/01/01	4,913,424	4.010%	21	1,667,120	333,424		LL
Plum Creek WWA	05/01/01	25,525,000	4.020%	21			8,742,316	LL
Steamboat Springs, City of	05/01/01	5,895,654	4.010%	21	2,278,272	455,654		LL
Baca Grande W&SD	12/20/01	800,000	4.000%	20			800,000	DL
Berthoud, Town of	05/01/02	6,325,000	3.850%	22			2,400,340	LL
Black Hawk/Central City SD	05/01/02	24,107,369	3.710%	21	7,811,847	1,562,369		LL
Mesa County	05/01/02	13,490,000	3.620%	23			5,884,338	LL
South Adams W&SD	05/01/02	6,270,000	3.790%	21			2,871,660	LL
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 San GID, Town of (E)	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 W&SD (D)	05/25/05	9,600,000	3.350%	21			4,401,606	LL
Westminster, City of	05/25/05	15,440,000	3.320%	20			7,750,880	LL
Kremmling SD	09/13/05	950,000	3.500%	20			950,000	DL
Glendale, City of	10/20/05	10,034,562	3.500%	22	4,222,810	844,562		LL
Upper Blue SD (E)	10/20/05	8,160,000	3.480%	21			3,684,244	LL
La Jara, Town of	02/23/06	750,000	0.000%	20			750,000	DC
Kersey, Town of	02/01/06	1,800,000	3.500%	20			1,800,000	DL
Ault, Town of	03/30/06	1,396,850	1.750%	20			1,396,850	DC
Clifton SD	05/24/06	9,800,000	3.640%	21			4,385,507	LL
Donala W&SD	05/24/06	4,906,910	3.640%	21	1,909,550	381,910		LL
Granby SD	05/24/06	4,810,728	3.640%	21	1,953,640	390,728		LL

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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
Cherokee MD	11/08/06	15,249,690	3.490%	20	5,273,449	1,054,690		LL
Stratton, Town of	11/20/06	442,000	1.875%	20			442,000	DC
Cucharas S&WD	11/29/06	768,000	3.750%	20			768,000	DL
Haxtun, Town of	12/01/06	305,041	1.875%	20			305,041	DC
Pierce, Town of	12/05/06	895,000	1.875%	20			895,000	DC
Ordway, Town of	12/20/06	599,000	0.000%	20			599,000	DC
Springfield, Town of	12/20/06	534,000	0.000%	20			534,000	DC
Cortez SD	04/30/07	2,000,000	3.500%	20			2,000,000	DL
Bayfield, Town of (c)	05/31/07	4,780,000	3.500%	21			2,294,400	LL
Eagle, Town of	05/31/07	11,505,912	3.500%	21	4,379,560	875,912		LL
Mead, Town of	05/31/07	2,985,000	3.490%	21			1,477,575	LL
Rifle, City of	05/31/07	17,852,112	3.490%	21	4,585,560	917,112	2,472,930	LL
Elizabeth, Town of	09/14/07	1,026,925	3.750%	20			1,026,925	DL
Romeo, Town of	11/30/07	173,667	0.000%	20			173,667	DC
Donala W&SD	12/11/07	2,000,000	3.750%	20			2,000,000	DL
Las Animas, City of	03/26/08	377,000	0.000%	20			377,000	DC
Elizabeth, Town of	05/22/08	5,145,273	3.420%	21	2,126,365	425,273		LL
New Castle, Town of	05/22/08	8,247,172	3.450%	22	3,310,858	662,172		LL
Fairplay SD	06/25/08	2,000,000	3.500%	20			2,000,000	DL
Larimer County LID 2007-1	07/11/08	411,369	3.500%	20			411,369	DL
Manzanola, Town of	07/24/08	96,000	0.000%	20			96,000	DC
Triview MD	07/30/08	2,000,000	3.640%	20			2,000,000	DL
Penrose SD	08/01/08	128,000	1.750%	20			128,000	DC
Mountain View W&SD	01/06/09	1,500,000	0.000%	20			1,500,000	DC
Sugar City, Town of	02/19/09	53,039	0.000%	20			53,039	DC
Hudson, Town of	06/17/09	1,636,000	2.000%	20			1,636,000	DL
Crested Butte South MD	07/16/09	2,300,000	2.000%	20			2,300,000	DL
Evergreen MD	07/24/09	2,000,000	2.000%	20			2,000,000	DL
Mancos, Town of	07/29/09	1,000,000	0.000%	20			1,000,000	DC
Kit Carson, Town of	08/07/09	259,000	0.000%	20			259,000	DC
Seibert, Town of	08/26/09	150,000	0.000%	20			150,000	DC
Widefield W&SD	08/28/09	1,728,593	N/A	N/A	1,728,593			ARDL
Monument SD	09/01/09	2,000,000	0.000%	20	2,000,000			ARDL
Gunnison County	09/02/09	474,019	N/A	N/A	474,019			ARDL
Fremont SD	09/04/09	2,000,000	N/A	N/A	2,000,000			ARDL
Pagosa Area W&SD	09/04/09	976,530	0.000%	20			976,530	DL
Pueblo, City of	09/04/09	1,500,000	0.000%	20	1,500,000			ARDL
Pagosa Area W&SD	09/04/09	8,345,823	0.000%	20	8,345,823			ARDL
Rye, Town of	09/10/09	1,968,000	N/A	N/A	1,968,000			ARDL
Red Cliff, Town of	09/11/09	2,000,000	N/A	N/A	2,000,000			ARDL
Erie, Town of	09/18/09	2,000,000	0.000%	20	2,000,000			ARDL
Erie, Town of	09/18/09	924,348	2.000%	20			924,348	DL
Georgetown, Town of	09/22/09	5,800,000	0.000%	20	5,800,000			ARDL
Bayfield, Town of	09/28/09	193,956	N/A	N/A	193,956			ARDL
Manitou Springs, City of	09/29/09	2,083,401	0.000%	20	2,083,401			ARDL
Boone, Town of	12/15/09	315,000	0.000%	20			315,000	DC
Burlington, City of	02/23/10	1,974,000	1.000%	20			1,974,000	DC
Upper Blue SD	03/26/10	2,000,000	2.000%	20			2,000,000	DL
Woodland Park, City of	03/31/10	657,458	2.000%	20			657,458	DL
Larimer County LID 2008-1	04/09/10	296,540	2.000%	20			296,540	DL
Fruita, City of	05/13/10	21,830,000	2.500%	22			7,291,220	LL
Glenwood Springs, City of	05/13/10	31,460,100	2.500%	22	8,200,500	1,640,100		LL
Pueblo, City of	05/13/10	23,595,277	2.500%	20	7,051,385	1,410,277	6,175,080	LL
Crested Butte, Town of	05/25/10	1,489,997	2.000%	20			1,489,997	DL
Lamar, City of	05/27/10	2,000,000	2.000%	20			2,000,000	DL
Cheyenne Wells SD #1	08/17/10	770,000	1.000%	20	770,000	(a)		DC

WATER POLLUTION CONTROL REVOLVING FUND (WPCRF)  
2014 INTENDED USE PLAN  
APPENDIX C - LOAN SUMMARY REPORT AS OF JUNE 30, 2013

DETAIL OF LOANS FINANCED UNDER THE WPCRF PROGRAM (Cont'd)								
Borrower	Loan Date	Loan Amount	Effective Loan Interest Rate	Loan Term (in Years)	CW SRF Funds Obligated to Loans (*)	State Match Obligated to Loans (**)	Reloan Funds Obligated to Loans (***)	Loan Type
Cheraw, Town of	10/21/10	405,000	N/A	N/A	405,000	(a)		DC
Mountain View W&SD	10/21/10	288,601	N/A	N/A	288,601	(a)		DC
Cherry Hills Heights W&SD	10/29/10	240,000	2.000%	10		240,000	(b)	DL
Boxelder SD	10/29/10	10,410,000	2.500%	21			7,240,160	LL
Brush, City of	10/29/10	9,465,000	2.500%	20			6,701,220	LL
Campo, Town of	11/03/10	176,900	N/A	N/A	176,900	(a)		DC
Empire, Town of	12/20/10	499,995	N/A	N/A	499,995	(a)		DC
Eagle, Town of	01/21/11	1,288,966	2.000%	20	(c)	188,099	1,100,867	DL
Olathe, Town of	04/08/11	500,000	N/A	N/A	500,000	(a)		DC
Tabernash Meadows W&SD	04/15/11	365,000	0.000%	20	(c)	100,000	265,000	DL
Silver Plume, Town of	05/20/11	200,000	1.000%	20	200,000	(a)		DC
Crowley, Town of	07/13/11	2,000,000	1.000%	20	(c)	40,000	1,960,000	DC
Redstone W&SD	07/14/11	2,000,000	1.000%	20			2,000,000	DC
Kit Carson, Town of (DL#2)	08/30/11	207,000	N/A	N/A			207,000	DC
Colorado Centre MD	10/31/11	2,000,000	2.000%	20			2,000,000	DL
Mancos, Town of (DL#2)	10/31/11	500,000	0.000%	20			500,000	DC
Nederland, Town of	11/03/11	2,000,000	0.000%	20			2,000,000	DL
Las Animas, City of (DL#3)	11/04/11	309,000	0.000%	20			309,000	DC
Fountain SD	11/03/11	6,860,303	2.230%	20	5,001,514	1,000,303		LL
Nederland, Town of	11/03/11	1,961,090	2.240%	20	1,430,450	286,090		LL
Pueblo West MD	11/03/11	5,232,582	2.230%	20	3,812,910	762,582		LL
Windsor, Town of	11/03/11	3,110,543	1.940%	15	2,477,716	495,543		LL
South Durango SD	05/15/12	800,000	2.000%	20			800,000	DL
Naturita, Town of	06/04/12	700,000	1.000%	20	700,000	(a)		DC
Hot Sulphur Springs, Town of	09/27/12	706,000	2.000%	20	(c)	140,000	566,000	DL
Simla, Town of	10/31/12	116,000	0.000%	20			116,000	DC
Mountain W&SD (DL#2)	11/19/12	2,000,000	0.000%	20			2,000,000	DL
Hayden, Town of	11/19/12	603,300	2.000%	20			603,300	DL
Rocky Ford, City of	11/20/12	1,750,000	0.000%	20	1,750,000	(a)		DC
Cherokee MD	11/20/12	2,000,000	2.000%	20	(c)	350,000	1,650,000	DL
Huerfano County Gardner W&S PID	12/05/12	250,000	N/A	N/A	250,000	(a)		DC
Olney Springs, Town of	01/31/13	573,000	0.000%	20	573,000	(a)		DC
Bayfield, Town of	02/22/13	600,000	2.000%	20		600,000	(b)	DL
Cokedale, Town of	05/01/13	250,000	N/A	N/A	250,000	(a)		DC
Hillcrest W&SD	05/02/13	639,900	2.000%	20	639,900	(a)		DL
Fairways MD	05/15/13	1,563,694	0.000%	20	1,563,694	(a)		DL
Mansfield Heights W&SD	05/24/13	591,500	2.000%	20	591,500	(a)		DL
Larimer County LID 2012-1 - (RGE)	06/17/13	1,227,736	2.000%	20	1,227,736	(a)		DL
South Sheridan WSS&SDD	06/28/13	1,916,075	1.000%	20	1,916,075	(a)		DC

SUMMARY OF LOANS FINANCED - BY LOAN TYPE							
LOAN TYPE	No. of Loans Financed	Total Amount of Financial Assistance - Loans			Total CW SRF Funds Obligated to Loans (a)	State Match Obligated to Loans (**)	Reloan Funds Obligated to Loans (***)
DIRECT LOANS (DC)	39	26,665,167			8,279,571	40,000	18,345,596
DIRECT LOANS (DL)	78	67,945,560			16,127,812	4,039,093	47,506,468
LEVERAGED LOANS (LL)	97	817,847,633			225,438,066	45,327,258	93,880,715
ARRA (DC)	3	4,442,019			4,442,019	-	-
ARRA (DL)	9	25,651,773			25,651,773	-	-
TOTAL FOR PROGRAM	226	\$942,552,152			\$279,939,241	\$ 49,406,351	\$159,732,779

Type of Loan

LL = Leveraged Loan - Funded, in part, from bond proceeds

DL = Direct Loan - Funded from available sources: (1) Authority state funds, (2) Grant Funds or (3) Reloan funds.

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

ARRA = American Recovery and Reinvestment Act (ARRA) Direct Loans = Funded in full from ARRA funds; no state match required.

ARRA = American Recovery and Reinvestment Act (ARRA) Disadvantaged Community Direct Loans = Funded in full from ARRA funds; no state match required.

Borrower Abbreviations Clarification:

GID = General Improvement District

SD = Sanitation District

W&SD = Water and Sanitation District

LID = Local Improvement District

S&WD = Sanitation & Water District

WWRD = Wastewater Reclamation District

MD = Metropolitan District

W&SD = Water and Sanitation District

PID = Public Improvement District

WSS&SDD = Water, Sanitation, Sewer & Storm Drainage District

Comments / Notes:



WATER POLLUTION CONTROL REVOLVING FUND (WPCRF)  
2014 INTENDED USE PLAN  
APPENDIX C - LOAN SUMMARY REPORT AS OF JUNE 30, 2013

<i>(a) Loan funded with 100% Federal grant funds. 20% State match deposited directly to Clean Water SRF Reloan Account when loan funded.</i>			
Borrower	Loan		20.00%
	Date	Loan Amount	State Match
Cheyenne Wells SD #1	08/17/10	770,000	154,000
Cheraw, Town of	10/21/10	405,000	81,000
Mountain View W&SD (DL#2)	10/21/10	288,601	57,720
Campo, Town of	11/03/10	176,900	35,380
Empire, Town of	12/20/10	499,995	99,999
Olathe, Town of	04/08/11	500,000	100,000
Silver Plume, Town of	05/20/11	200,000	40,000
Naturita, Town of	06/04/12	700,000	140,000
Rocky Ford, City of	11/20/12	1,750,000	350,000
Huerfano County Gardner W&S PID	12/05/12	250,000	50,000
Olney Springs, Town of	01/31/13	573,000	114,600
Hillcrest W&SD	05/02/13	639,900	127,980
Cokedale, Town of	05/01/13	250,000	50,000
Fairways MD	05/15/13	1,563,694	312,739
Mansfield Heights W&SD	05/24/13	591,500	118,300
Larimer County LID 2012-1 - (RGE)	06/17/13	1,227,736	245,547
South Sheridan WSS&SDD	06/28/13	1,916,075	383,215
<b>Total</b>		<b>12,302,401</b>	<b>2,460,480</b>

<i>(b) Loan funded entirely with State Match (from state match deposited directly to Clean Water SRF Reloan Account when 100% grant funded loan is executed.) -see comment (a)</i>		
Borrower	Loan Date	Loan Amount
Cherry Hills Heights W&SD	10/29/10	240,000
Bayfield, Town of	02/22/13	600,000
<b>Total</b>		<b>840,000</b>

<i>(C) Loans with split funding from Direct Deposited State Match and Other Sources on Deposit in CW SRF Reloan.</i>				
Borrower	Loan Date	Total Loan Amount	Direct Deposited	
			State Match	Other Sources
Eagle, Town of	01/21/11	1,288,966	188,099	1,100,867
Tabernash Meadows W&SD	04/15/11	365,000	100,000	265,000
Crowley, Town of	07/13/11	2,000,000	40,000	1,960,000
Hot Sulphur Springs, Town of	09/27/12	706,000	140,000	566,000
Cherokee MD	11/20/12	2,000,000	350,000	1,650,000
<b>Total</b>		<b>6,359,966</b>	<b>818,099</b>	<b>5,541,867</b>

<u>Cancelled or Defeased Loans</u>							
Mt. Werner W&SD	07/01/99	3,034,627.20	4.200%	20	(A)	219,627.00	fed grant, state LL
Granby, Town of	04/21/11	2,580,000.00	2.500%	20	(F)		reloan funded DL
Pagosa Springs GID #3, Town of	08/29/08	2,000,000.00	1.875%	20	(F)		reloan funded DC

Explanation of CW SRF Loan Funding and/or Subsidization

- (\*) CW SRF Funds = Clean Water State Revolving Fund - Received from EPA Capitalization Grant Awards
- (\*\*) State Match Funds = (Required 20% match for Each Dollar Received From EPA Grants from State Funds) - Provided Mainly from Authority Funds
- (\*\*\*) Reloan Monies = Recycled CW SRF funds - No State Match Required

Additional Notes / Comments:

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



WATER POLLUTION CONTROL REVOLVING FUND  
2014 INTENDED USE PLAN  
APPENDIX D - SOURCES & USES STATEMENT

	Cumulative Total from Inception through June 30, 2013	Projected For Time Period July 1, 2013 - December 31, 2013	Projected For Time Period January 1, 2014 - December 31, 2014	Cumulative Total Through December 31, 2014
<b>SOURCES</b>				
Federal capitalization grants	\$ 273,263,223	\$ -	\$ 10,679,000	\$ 283,942,223
Other Clean Water SRF funding sources				
ARRA capitalization grant (2009)	31,347,700	-	-	31,347,700
Less allowance for grant administration expenses	(10,829,460)	-	(427,160)	(11,256,620)
State match:				
Appropriation/agency cash - committed	46,642,122	2,135,800	2,135,800	50,913,722
Provided from state match bond Issues	5,874,723	-	-	5,874,723
Clean Water bond proceeds	773,495,000	-	59,142,857	832,637,857
Premium/(discount) from refunding bonds	28,986,685	-	-	28,986,685
Less bond proceeds used for cost of issuance	(13,012,718)	-	(1,004,812)	(14,017,530)
Plus /(less) additional principal from refundings	(245,000)	-	-	(245,000)
Leveraged loans repayments:				
Net principal (for bonds)	381,310,180	14,674,211	26,874,594	422,858,985
Net interest	164,020,310	5,329,299	9,886,736	179,236,345
Principal (state match)	23,048,397	806,837	1,399,430	25,254,664
Distributions from prepayment escrow funds	8,807,196	2,230,451	2,447,755	13,485,402
Direct loans repayments:				
Principal	31,762,325	1,978,823	4,137,680	37,878,828
Interest	6,607,192	229,868	408,108	7,245,168
Federal funds deallocation (from DSRF)	140,032,240	11,351,472	13,948,668	165,332,380
Other funds deposited to the WPCRF	3,111,218	74,000	54,000	3,239,218
Net investment interest income	190,311,563	2,796,574	6,162,588	199,270,725
Transfer to/from Drinking Water SRF grant program	-	-	-	-
<b>TOTAL SOURCES</b>	<b>2,084,532,896</b>	<b>41,607,335</b>	<b>135,845,244</b>	<b>2,261,985,475</b>
<b>USES</b>				
Loans executed:				
Base program - direct loans	90,078,862	2,000,000	6,490,920	98,569,782
Base program - direct loans with principal forgiveness	4,531,866	-	1,509,080	6,040,946
ARRA - direct loans	14,613,898	-	-	14,613,898
ARRA - direct loans with principal forgiveness	15,479,894	-	-	15,479,894
Leveraged loans	817,847,633	-	82,000,000	899,847,633
Grant funds committed to leveraged loans	225,438,067	-	22,857,143	248,295,210
Refunding bond proceeds deposited to DSRF	7,159,324	-	-	7,159,324
Less DSRF funds used to call/defease bonds	(33,704,806)	-	-	(33,704,806)
Reloan funds committed to leveraged loans	93,880,715	-	35,714,286	129,595,001
Leveraging bond debt service:				
Principal	395,465,000	28,300,000	28,940,000	452,705,000
Interest	351,814,009	8,596,501	7,869,097	368,279,607
Deposits to prepayment escrow funds	14,117,104	-	-	14,117,104
Accumulated investment interest and loan repayments held / (used) for future debt service /deallocation	18,500,402	(11,909,481)	(10,767,434)	(4,176,513)
Funds available / (provided) for new loans	69,310,928	14,620,315	(38,767,848)	45,163,395
<b>TOTAL USES</b>	<b>\$ 2,084,532,896</b>	<b>\$ 41,607,335</b>	<b>\$ 135,845,244</b>	<b>\$ 2,261,985,475</b>

\* All amounts for this schedule are cash basis and the direct and leveraged loan amounts in the 2013 Uses section reflect the approximate loan capacity for the year.  
DSRF = Debt Service Reserve Funds

WATER POLLUTION CONTROL REVOLVING FUND (WPCRF)  
2014 INTENDED USE PLAN  
APPENDIX E - ADMINSTRATIVE FEE ACCOUNT

	Administrative Fee Account Activity *						Estimated Activity *		
	for Calendar Fiscal Year						as of		
	Inception - 2008	2009	2010	2011	2012	June 30, 2013	TOTAL	07/01/2013 - 12/31/2013	Fiscal Year 2014
<b>Sources:</b>									
Loan Fees	\$ 47,085,617	\$ 5,868,583	\$ 5,908,862	\$ 6,121,096	\$ 6,006,176	\$ 2,686,762	\$ 73,677,096	\$ 2,690,000	\$ 5,330,000
Grant Income	7,063,029	888,330	974,162	986,071	138,431	132,963	10,182,986	135,000	140,000
Investment Interest	1,219,847	18,981	17,764	11,277	30,120	12,619	1,310,608	15,000	35,000
Other (a) (b) (c)	4,093,129	-	-	-	-	-	4,093,129	-	-
<b>Total Sources</b>	<b>59,461,622</b>	<b>6,775,894</b>	<b>6,900,788</b>	<b>7,118,444</b>	<b>6,174,727</b>	<b>2,832,344</b>	<b>89,263,819</b>	<b>2,840,000</b>	<b>5,505,000</b>
<b>Uses:</b>									
Grant Admin. Expenses	(19,321,697)	(2,143,074)	(2,117,490)	(2,486,203)	(2,374,803)	(1,187,799)	(29,631,066)	(1,200,000)	(2,350,000)
State Match Provided/Reimbursed (e)	(35,827,850)	-	(3,000,000)	-	-	-	(38,827,850)	(3,000,000)	(5,100,000)
Planning & Design Grants	(556,304)	(112,521)	(199,622)	(107,637)	(259,970)	(57,062)	(1,293,116)	(50,000)	(150,000)
Transfers to DWRF (d)	(122,605)	(170,740)	(229,942)	(181,176)	(176,716)	(104,790)	(985,969)	(14,032)	(330,000)
Other (b) (f)	(1,832,189)	-	-	-	(13,168)	-	(1,845,357)	(74,000)	(54,000)
<b>Total Uses</b>	<b>(57,660,645)</b>	<b>(2,426,335)</b>	<b>(5,547,054)</b>	<b>(2,775,016)</b>	<b>(2,824,657)</b>	<b>(1,349,651)</b>	<b>(72,583,358)</b>	<b>(4,338,032)</b>	<b>(7,984,000)</b>
Net cash flows for year	1,800,977	4,349,559	1,353,734	4,343,428	3,350,070	1,482,693		(1,498,032)	(2,479,000)
Previous year-end balance	-	1,800,977	6,150,536	7,504,270	11,847,698	15,197,768		16,680,461	15,182,429
<b>Balance at end of year/period</b>	<b>\$ 1,800,977</b>	<b>\$ 6,150,536</b>	<b>\$ 7,504,270</b>	<b>\$ 11,847,698</b>	<b>\$ 15,197,768</b>	<b>\$ 16,680,461</b>		<b>\$ 15,182,429</b>	<b>\$ 12,703,429</b>

\* Cash Basis

- a) Other sources includes state match provided totalling \$187,947: - 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.
- (b) In 1999 and in 2001, administrative fee account funds were used to call state match bonds issued in 1989, 1990, and 1991 to provide the required state match (Other Uses). The borrowers continued to pay this portion of their loan repayment as scheduled which was then reimbursed to the administrative fee account (Other Sources). As a result of this investment, the administrative fee account earned a very attractive interest rate varying between 4.80% - 7.30%. Final payment of state surcharge from the borrowers occurred in 2006.
- (c) Other Sources includes advanced admin fee income totalling \$874,500 received at the closing of the issuance of refunding bonds to cover the cost of current and future administration of refunding bond issues.
- (d) Beginning in 2008, certain DWRF grant administrative costs incurred by the Authority are being paid from funds transferred from the WPCRF administrative fee account.
- (e) *State Match Provided/Reimbursed* may be funds directly transferred to the WPCRF Program from the WPCRF administrative fee account or payments to the Authority to reimburse for funds "loaned" to the Program to provide for state match.
- (f) Beginning in 2012, administrative fee account funds are being used to pay bond interest due to a shortage in investment interest income subsequent to the early termination of the associated repurchase agreement.