

Colorado Water Pollution Control Revolving Fund Intended Use Plan



COLORADO
Department of Public
Health & Environment



COLORADO
Department of Local Affairs

2016



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Introduction to the Colorado WPCRF

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

State Revolving Fund (SRF) Partnership

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

SRF Agencies Responsibilities

Division	Authority	DLG
<ul style="list-style-type: none">• Primacy agency.• Program administration.• Technical review and advisory role.• Federal reporting.	<ul style="list-style-type: none">• Financial structure.• Manages budgets and investments.• Disburses funds• Federal reporting.• Provides state match.• Loan portfolio monitoring.	<ul style="list-style-type: none">• Conducts financial capacity assessments.• Financial and managerial assistance to systems.• Coordinates funding collaboration.• SRF outreach.

Program Mission

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

The SRF agencies also partner with Colorado Water Conservation Board, USDA Rural Development, Colorado Rural Water Association, and Rural Community Assistance Corporation to collaborate financing when appropriate.

Intended Use Plans

The Intended Use Plan (IUP) is a federal Environmental Protection Agency (EPA) Capitalization Grant application requirement. The WPCRF IUP describes the SRF agencies plan to utilize funds to finance water quality infrastructure and support related program activities during calendar year 2016.



Long Term Goals

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

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



Short Term Goals

Colorado's short-term goals align with the Water Pollution Control Program FY2015-2016 work plan:

- No less than annual evaluation of the LEAN SRF program to ensure its operating effectively and efficiently for Colorado citizens.
- Evaluation of the LEAN "future state" to ensure its operating effectively and efficiently for Colorado citizens
- Attend conferences to provide program information to potential borrowers such as Colorado Rural Water Association, Colorado Municipal League, Special District Association's and the Colorado Water Congress's annual conferences.

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

Water Pollution Control Revolving Fund Project List

Appendix A: WPCRF 2016 Project Eligibility List is an inventory of projects that completed an eligibility survey in 2015. The eligibility survey is released annually to potential borrowers to capture 20 year capital improvement needs. **Appendix A** includes the name of the public entity, a description of the project, population, the estimated cost of the project, potential green infrastructure type and cost. Borrowers can add projects to **Appendix A** by completing an eligibility survey in June of each year. The list shows the 20 year construction needs for all identified eligible water quality projects including point source, non-point source (NPS), stormwater and source water assessment projects (SWAP).

Appendix B: WPCRF 2016 Project Priority / Fundable List is an inventory of projects that are eligible to receive or have recently received a loan from the WPCRF. This list includes anticipated loan terms, interest rate and type of loan, project description and green infrastructure categories. Projects in Appendix B have a projected construction start of no more than 18 months at the time of eligibility survey submission in June. Projects listed in Appendix B have been assigned a preliminary ranking score; however, this score is subject to change based on additional information from potential applicants and further prioritization. An active copy of Appendix B is maintained on the division's website.

Criteria, Methods and Evaluation for WPCRF Distribution

This section describes the application process including the prioritization criteria and authority board action, how policies apply to the allocation of loan proceeds, and the proposed Federal Fiscal Year (FFY) 2016 federal bill requirements, such as Green Project Reserve; additional subsidy; Davis-Bacon Act; American Iron and Steel; Architectural and Engineering procurement requirements; Generally Accepted Accounting Principles (GAAP); fiscal sustainability planning; and project cost and effectiveness evaluation.

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

Application, Prioritization and Approval

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



Application Deadlines	Loan Type	Authority Board Meetings
January 15, 2016	Direct loan *Leveraged loan (bond issue spring)	March
February 15, 2016	Direct loan	April
April 15, 2016	Direct loan	June
June 15, 2016	Direct loan *Leveraged loan (bond issue fall)	August
August 15, 2016	Direct loan	October
October 15, 2016	Direct loan	December
November 15, 2016	Direct loan	January
<p><i>All loans are subject to available funds and prioritization if needed</i></p> <p><i>*Leveraged loans are only funded twice a year (Spring/Fall); however, leveraged loan applications may be submitted at any authority board meeting with January 15th the last application date to submit for spring funding and June 15th the last application date for fall funding.</i></p>		

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

The SRF agencies may determine when applications be presented for approval at later authority board meetings depending on the project's ready to proceed status.

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

Allocation of Loan Proceeds

The SRF programs have policies set by the commission, authority board, and SRF committee that dictate use of loan proceeds. Proceeds from loans, EPA capitalization grants, and administration fees

will be used to benefit communities through Planning Grants, Design / Engineering Grants, and Disadvantaged Community Loans.

Capitalization Grant

For FFY16, and consistent with the 2015 appropriations language, the following requirements may apply to each state receiving WPCRF capitalization grants:

Green Project Reserve (GPR)

Historically, the capitalization grant agreement has required all SRF programs to direct a portion of their capitalization grant toward projects that address green infrastructure, water efficiency, energy efficiency, or other environmentally innovative activities. If the 2016 appropriation grant/guidance requires a GPR set-aside, the incentive below will be offered.

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

In the event that the 2016 appropriation guidance does not require additional GPR set-asides, the incentive will only be available for any remaining unobligated GPR funds.

The division has identified and included potential green projects in **Appendix A: WPCRF 2016 Project Eligibility List** and **Appendix B: WPCRF 2016 Project Priority / Fundable List**. These projects have been identified by *green type* and the estimated dollar amount. The division will utilize the definition for *categorical* and business case as provided by the EPA in the appropriation guidance. The division will review all business cases to determine GPR eligibility and post them on the division's website.

Additional Subsidy

In accordance with the Water Resources Reform and Development Act (WRRDA) of 2014, beginning with federal fiscal year 2015, the maximum percentage that may be provided as additional subsidy will range from 0 to 30 percent based on the amount of the national SRF appropriation. A total appropriation less than or equal to \$1 billion would have no additional subsidy authorized; a total appropriation greater than or equal to \$1.3 billion would have 30 percent authorized; a total appropriation greater than \$1 billion but less than \$1.3 billion would have a percentage equal to the percentage by which the appropriation exceeds \$1 billion. For example, if the total appropriation is \$1.1 billion the total amount of additional subsidy authorized would be \$110 million with each state able to provide up to 10 percent of its total capitalization grant as additional subsidy. Additional subsidy may be in the form of principal forgiveness, negative interest loans, grants, or a combination of these.

The SRF programs implemented the LEAN future state of the programs on January 1, 2015. Part of this future process uses the additional subsidy for the design and engineering phase for SRF borrowers. This will provide the opportunity to assist with more design/engineering funds to those who otherwise could not afford the project. Further, it will position projects to more quickly move into construction. The

authority board determines annually the exact level of additional subsidy based on the conditions and guidance from EPA and program needs.

Davis-Bacon and Related Acts

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

American Iron and Steel

On January 17, 2014 Congress passed the AIS requirement as part of the EPA Consolidated Appropriations Act for iron and steel products used in SRF projects for construction, alteration, maintenance or repair. All WPCRF projects are subject to AIS.

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

http://water.epa.gov/grants_funding/aisrequirement.cfm

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

Debarment, Suspension, and Other Responsibility Matters

Recipients of EPA financial assistance agreements must not be presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency. The borrower must also ensure that any consultants, prime contractors, subcontractors, vendors, suppliers and manufacturers meet the requirements and are not excluded from covered transactions by any Federal department or agency.

Prohibition Against Participation of Listed Violating Facilities

Recipients of EPA financial assistance agreements and prime contractor must ensure that no portion of the work required by the prime contract will be performed in a facility listed on the EPA list of violating facilities on the date when the contract is awarded. The work must comply with the Clean Air Act and Clean Water Act, and comply with clean air and clean water standards at the facilities in which the contract is being performed.

Disadvantaged Business Enterprise

Recipients of EPA financial assistance agreements are required to seek, and encouraged to utilize small, minority, and women-owned businesses for the procurement needs on projects designated for equivalency. The goal of the Disadvantaged Business Enterprise (DBE) program is to ensure nondiscrimination in the award of contracts.

Williams-Steiger Occupational Safety and Health Act

Recipients of EPA financial assistance agreements are required to ensure that all contractors working on the construction of projects are subject to the provisions of the Williams-Steiger Occupational Safety and Health Act of 1970.

Archeological Discoveries

Recipients of EPA financial assistance agreements are required to ensure that archeological discoveries are protected through the appropriate procedures.

Environmental Assessment - Compliance with the National Environmental Policy Act

All proposed actions funded by the SRF program must undergo an environmental review process to assess compliance with the intent of the National Environmental Policy Act (NEPA) and State Environmental Review Process (SERP). The State, borrower, engineer, contractor and subcontractors have a duty to cooperate fully with federal and local governments and all other concerned public and private organizations, to use all practical means and measures including financial and technical assistance, and to create and maintain conditions under which man and nature can exist in productive harmony and promote the general welfare of the public.

Architectural and Engineering Services Procurement

Recipients of EPA financial assistance agreements are required to utilize qualification based selection methods for architectural and engineering (A/E) services on projects designated for equivalency. It is recommended that all projects pursuing State Revolving Fund loan funds to utilize a procurement methodology that meets or exceeds the A/E procurement requirements of 40 U.S.C. 1101 et seq.

Generally Accepted Accounting Principles

Recipients of EPA financial assistance agreements are required to maintain project accounts according to Generally Accepted Accounting Principles (GAAP). This provision requires borrowers to use standards relating to the reporting of infrastructure assets.

Fiscal Sustainability Criteria

Recipients of EPA financial assistance agreements are required to develop and implement a fiscal sustainability plan (FSP), or certify that it has developed and implemented such a plan by the conclusion of the project. The FSP must address an inventory of critical assets; an evaluation of the condition and performance of inventoried assets; a certification that the recipient has evaluated and will be implementing water and energy conservation efforts; and a plan for maintaining, repairing, and as necessary, replacing the treatment works, and a plan for funding such activities.

Cost and Effectiveness Evaluation

Beginning October 1, 2015, recipients of EPA financial assistance agreements are required to study and evaluate the cost and effectiveness of the processes, materials, techniques, and technologies to carry out the proposed project.

Signage

The 2015 EPA Capitalization Grant requires WPCRF equivalency projects to comply with the SRF Signage Guidance in order to enhance public awareness of EPA assistance agreements nationwide.

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

Miscellaneous

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

The proposed payment schedule using FFY16 water pollution control funds will be included in the application for the capitalization grant. The payment schedule identifies the anticipated amount of EPA Automated Clearinghouse (ACH) draws from the capitalization grant and state dollars to be deposited into the WPCRF.

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

Capitalization Grants and Re-loan Funds

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

Disadvantaged Communities (DAC) Loans

In accordance with federal statutes, states are authorized to provide loans at or below market interest rates, including interest free loans, at terms not to exceed the lesser of 30 years or the projected useful life (as determined by the State) of the project to be financed with proceeds of the loan.

A DAC is defined as having a population of 10,000 or less with a median household income (MHI) that is 80.0% or less than the state MHI; a 24-month average county unemployment rate of more than 2 percent; and an annual average county population change over the previous ten year period less than 5%.

EPA capitalization grant funds or re-loans will be the source of capital used to fund DAC loans. To the maximum extent practical and based on available data, projects eligible to receive the reduced interest rate will be identified on the **Appendix B: Project Priority / Fundable List**.

MHI as a percentage of the statewide MHI will be used to distribute funding to governmental agencies that are disadvantaged in accordance with two categorical affordability tiers.

DAC	MHI	Loan Amount	Loan Terms
Category 1	MHI between 61.0% - 80.0%	up to \$2.5 million per project	Loan terms up to 30 years * Interest rate is established at 50% of the direct loan rate**
Category 2	MHI less than 61.0%	up to \$2.5 million per project	Loan terms up to 30 years * Interest rate is established at 0% **

*Not to exceed the project's design life.

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

DAC status will be determined based on:

- The most current American Community Survey (ACS) data at the time the pre-qualification is submitted.
- The most recent complete year release of 24-month average county unemployment data from the Bureau of Labor Statistics (BLS) (2014 data valid until March 2016).
- The most recent intercensal population trend estimate from the State Demography Office, Department of Local Affairs (2014 data valid until updated, expected to be the Fall 2016).
- The DAC status determination will be valid for a period of 18 months. If the applicant does not execute the loan with DAC terms during the 18 months, the most current data will be utilized to determine DAC status.

Note: All loan requests exceeding the direct loan limit of \$2.5 million will not be eligible for a DAC loan unless approved by the authority board.

Planning Grants

The intent of the planning grant is to assist WPCRF applicants with costs associated with complying with program requirements such as: project needs assessment; environmental assessments, energy audits, and the legal and accounting fees that may be associated with the formation of a governmental entity.

Planning grants are only intended to assist entities that expect to come through the SRF program loan funding. One planning grant in the amount of up to \$10,000 may be awarded per community, per project. The following criteria will be used to determine eligibility of a planning grant.

- Project is on the current year WPCRF IUP **Appendix A** or will be added to the subsequent year's project eligibility list.
- Population is 10,000 or less, and
- MHI is 80.0 percent or less than the statewide MHI.
- Planning grant invoices will be paid at no more than an 80:20 ratio to meet 20% match requirement.
- Planning grant terms will be for no more than 1 year unless otherwise approved by the authority board or its executive director.

Design/Engineering Grants

Additional subsidy for FFY16 will be used to subsidize design/engineering activities on an individual project basis. The amount for design/engineering grants were set by the authority board in an amount up to \$250,000. The following criteria will be used to determine eligibility of a design/engineering grant:

- Project has submitted a project needs assessment and an environmental determination for the project.
- Project is on the current year WPCRF IUP **Appendix A** project eligibility list.
- Population is 10,000 or less, and
- MHI is 80.0 percent or less than the statewide MHI.
- Design/engineering grant invoices will be paid at no more than an 80:20 ratio to meet 20% match requirement.
- The 20% match requirement may be reimbursed upon execution of the SRF loan.

Design/engineering grants are only intended to assist entities that expect to come through the SRF program for loan funding. One design/engineering grant (for an amount to be determined based on project size & scope) up to \$250,000 may be awarded per community, per project.

Any remaining principal forgiveness funds not allocated to design/engineering grants by year end 2016 will be allocated to executed 2016 loan recipients who qualify as a disadvantaged community and prioritize based on the prioritization table **Attachment II: Application of Additional Subsidization**. Any remaining principal forgiveness funds after prioritization will be evenly divided among all disadvantaged community loans that are executed within the 2016 calendar year.

Special Projects

The division and authority will work together and support the following projects and activities:

- Clean Water State Revolving Fund Measurable Results program.
- Statewide Water Quality Management Planning.
- Division of Reclamation and Mining Safety for abandon mine site characterization and reclamation work.
- Regulation No 85, nutrient management control.
- Lower Arkansas Valley River Basin Watershed-based planning and project implementation.
- Water quality standards.
- Statewide lakes and reservoir TMDL development and implementation support.
- Disaster support.
- Online project management and project tracking system for SRF funded projects.

Emergency Procedures

The commission may amend **Appendix A: WPCRF 2016 Project Eligibility List** and **Appendix B: WPCRF 2016 Project Priority / Fundable List** at any time throughout the year to include projects that it determines and declares to be emergency projects needed to prevent or address threats to public health. In cases where the commission determines the amendments will result in substantial changes to **Appendix A: WPCRF 2016 Project Eligibility List** or **Appendix B: WPCRF 2016 Project Priority / Fundable List**, public notice and opportunity for comment on the proposed inclusions shall be provided.

Financial Status of the WPCRF

As of June 30, 2015, eighty-six (86) WPCRF direct loans totaling \$86,625,995; one-hundred-one (101) WPCRF leveraged loans totaling \$889,208,777, and fifty-four (54) disadvantaged community loans totaling \$37,205,996 were administered or are currently being administered by the state. In addition, as of December 31, 2011, twelve (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 253 loans is \$1,043,134,560.

The FFY15 capitalization grant was awarded on June 24, 2015. The EPA allotment was \$11,158,000 and the state match was \$2,231,600 for a total of \$13,389,600. The state is unable to anticipate the amount and funding levels for the FFY16 capitalization grant. For appendices and table purposes the FFY15 amounts were assumed for FFY16 and may or may not be accurate.

The total amount of federal capitalization grant awards through FFY15 available for loans and program administration is \$326,984,923. Of this amount, \$310,599,668 has been obligated through June 30, 2015, for loans, seen in Appendix C and Appendix D, which includes \$11,724,420 that has been allocated for program administration. The amount of unobligated grant funds as of June 30, 2015 is \$16,385,255.

Attachment III: Cash Draw Proportionality Percentages, lists the open projects funded through June 30, 2015 with capitalization grant funds and the ratio of federal funds that are drawn.

Approximately \$68 million of grant and re-loan funds will be available for loans for the remainder of 2015 and in the year 2016. Because Colorado leverages the fund, the 2016 loan capacity of the WPCRF should be approximately \$95 million as seen in **Attachment IV: WPCRF Calculation of Loan Capacity for 2016**. To leverage the available grant and re-loan funds for 2016, the authority would anticipate issuing \$20 to \$50 million in Clean Water Revenue Bonds for a term of twenty years plus the construction period at estimated interest rates of 2 to 4 percent to provide loan rates (currently 70 percent of market) as set by the authority board on or before the December 2015 board meeting.

The WPCRF currently charges up to a 0.8 percent administrative fee on all loans based on the original principal amount of the loan. On direct loans, more of the fee is front loaded because there are not enough interest charges on the backend to charge a full 0.8 percent on the original principal. It is estimated that \$5,230,454 will be generated in loan fees in 2015 and \$5,476,018 in 2016. Up to \$1 million of WPCRF administrative fees collected from loans may be transferred to the DWRF to pay for administrative costs of the DWRF.

Appendix E: Administrative Fee Account identifies the revenues and expenses from the administrative fee account that are outside of the revolving loan fund. The values in this table may not reconcile differences between cash and accrual accounting methods. In consultation with the commission 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 grants.

The proposed payment schedule using FFY16 WPCRF funds will be included in the application for the capitalization grant. The payment schedule identifies the anticipated amount of EPA ACH draws from the capitalization grant and state dollars to be deposited into the WPCRF.

Transfer Activities

As authorized by Congress, Section 302 of the SDWA Amendments authorizes a state to transfer up to 33 percent of the amount of a fiscal year's DWRF program capitalization grant to the Clean Water State Revolving Fund program or an equivalent amount from the Clean Water State Revolving Fund program to the DWRF program. In turn, 33 percent cumulative DWRF capitalization grants for FFY97 through FFY15 (total DWRF grants at \$305,808,600) may be reserved from the DWRF and transferred to the

WPCRF and this same amount may be transferred from the WPCRF to the DWRF. **Attachment V: Net Funds Available for Transfer** itemizes the amount of net SRF funds available for transfer between the two programs.

If a transfer is pursued, a stakeholders group will be notified of the state's intent to transfer funds. Based on the commission and the Governor's approvals, a transfer of no more than \$10 million will be made in 2016. The exact amount of the transfer will be determined based on the demands of the WPCRF and DWRF. None of the transferred funds will be used for administrative purposes.

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

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

Cross-Collateralization Activities

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

Public Review and Comment

On September 10, 2015, the commission published this information and held an administrative action hearing on October 13, 2015, at which time the state's 2016 IUP, including the 2016 WPCRF project eligibility list and project priority / fundable list, was approved. Each year, the IUP will be amended to include additional WPCRF projects and other appropriate changes. The division will continually seek public review and comment for the proposed list of eligible projects and IUP brought before the commission for annual approval. During the annual project eligibility list survey process the division contacted governmental agencies to identify potential projects for the 2016 WPCRF IUP.

Attachment I: Colorado WPCRF Priority Scoring Model

Water Quality Improvement Criteria	Points
Project addresses a water quality impairment identified in the 303(d) list or a groundwater standard that has been exceeded	40
Project will implement an approved TMDL (total maximum daily load) <ul style="list-style-type: none"> • 1 TMDL • 2 TMDLs • 3 or more TMDLs 	<div style="display: flex; justify-content: space-between;"> 50 75 80 </div>
Project applies BMPs to mitigate against erosion, sedimentation, pollution runoff, including: <ul style="list-style-type: none"> • Creation of riparian buffers, floodplains, vegetated buffers, slope stabilization and additional stream restoration methods • Supports wetland protection, restoration or creation by means of constructed wetlands 	<div style="display: flex; justify-content: space-between;"> 10 10 </div>
Project corrects Individual Sewage Disposal Systems or exfiltration for sewers shown to be polluting either surface or groundwater and mitigates a public health emergency and/or a confirmed repeated contamination of a supply source by E. coli, fecal coliform or nitrate above established standards	50
Financial / Affordability Criteria	Points
Median Household Income (MHI) of service area* <ul style="list-style-type: none"> • < 40.0% of State MHI • MHI ≥40.0% to < 60.0% of State MHI • MHI ≥60.0% to < 80.0% of State MHI 	<div style="display: flex; justify-content: space-between;"> 25 15 5 </div>
*percent of MHI will be calculated using the same method in Section E (5i).	
User Fees: Proposed Annual Fees per single family equivalent (SFE) as a percent (%) of median household income <ul style="list-style-type: none"> • Rates are more than 1.5% of service area's MHI • Rates are between 1% and 1.5% of service area. • Rates are less than 1% of service area's MHI 	<div style="display: flex; justify-content: space-between;"> 25 15 5 </div>
Indebtedness* = $\frac{\text{existing debt} + \text{proposed debt}}{\text{SFE}^{**}}$ MHI <ul style="list-style-type: none"> • > 5% of area MHI • Between 2% and 5% of area MHI • Below 2% 	<div style="display: flex; justify-content: space-between;"> 25 15 5 </div>
*Indebtedness is based on the amount of sewer debt only	
$**SFE = \frac{\text{Total Wastewater Flow from Service Area (average gal / day)}}{\text{Average Wastewater Load from one SFE (average gal / day)}}$	
Average occupancy= 2.55/SFE; Average daily wastewater flow - 75 gallons/person/day	
Population: <ul style="list-style-type: none"> • Less than 1,000 population • 1,000 to 4,999 population • 5,000 to 10,000 population 	<div style="display: flex; justify-content: space-between;"> 25 15 5 </div>

Permit Compliance	Points
Project is designed to maintain permit compliance or meet new permit effluent limits	40
Project addresses a facility's voluntary efforts to resolve a possible violation and will mitigate the issuance of a consent order or other enforcement action	25
Project addresses an enforcement action by a regulatory agency and the facility is currently in significant non-compliance	15
Sustainability / Green Project Reserve (GPR)	Points
Project incorporates one or several of the following planning methodologies: <ul style="list-style-type: none"> • Regionalization and consolidation • Promoting sustainable utilities and/or communities through <ul style="list-style-type: none"> ○ Fix it first ○ Asset management planning ○ Full cost pricing ○ Life cycle cost analysis ○ Evaluation of innovative alternatives to traditional solutions • Conservation easements and/or land use restrictions 	5 (for one or more)
Project incorporates Green Project Reserve Components at minimum of 20% of total project costs: <ul style="list-style-type: none"> • Green infrastructure • Water efficiency • Environmentally innovative • Energy efficiency • Project is categorically eligible for the GPR and does NOT require a business case (bonus points) 	10 10 5 5 5
Readiness to Proceed	Points
Project has secured one or more of the following: <ul style="list-style-type: none"> • Request for PELs submitted • Site application submitted and approved • Plans and specification submitted • Plans and specification approved 	5 (for one or more)
Project implements one or more of the following planning instruments: <ul style="list-style-type: none"> • Watershed management plan • Source water protection plan • Nonpoint source management plan • Approved 305(b) Report Category 4b designation • Nutrient management plan • Comprehensive land use planning 	5 (for one or more)
Project has funding secured by multiple financial assistance provider(s)	10

Attachment II: Application of Additional Subsidization

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

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

Attachment III: Cash Draw Proportionality Percentages- WPCRF Grant Funded Loans as of June 30, 2015

Project	Loan Execution Date	Total Loan	Federal Share	Actual State Match Ratio *	Adjusted State Match Ratio**	State Share	Additional Subsidization
Glenwood Springs, City of (LL)	5/13/2010	\$31,460,100.00	\$8,200,500.00	20.00%	20.00%	\$1,640,100.00	
Cheraw, Town of (DL)	10/21/2010	\$405,000.00	\$389,778.00	3.91%	20.00%	\$15,222.00	\$405,000.00
Mountain View Villages W&SD (DL)	10/21/2010	\$288,601.00	\$281,091.77	2.67%	20.00%	\$7,509.00	\$288,601.00
Empire, Town of (DL)	12/20/2010	\$499,995.00	\$466,336.88	7.22%	20.00%	\$33,658.12	\$499,995.00
Windsor, Town of (LL)	11/3/2011	\$3,110,543.20	\$2,477,716.00	20.00%	20.00%	\$495,543.20	
Rocky Ford, City of (DL)	11/20/2012	\$1,750,000.00	\$1,477,861.60	18.41%	20.00%	\$272,138.40	\$192,436.00
Huerfano County Gardner W&S PID (DL)	12/5/2012	\$250,000.00	\$223,772.07	11.72%	20.00%	\$26,227.93	\$250,000.00
Hillcrest W&SD (DL)	5/2/2013	\$639,900.00	\$448,985.48	22.69%	20.00%	\$101,865.45	
Fairways MD (DL)	5/15/2013	\$1,563,694.00	\$1,308,489.50	19.50%	20.00%	\$255,204.50	
Mansfield Heights W&SD (DL)	5/24/2013	\$591,500.00	\$499,557.04	18.40%	20.00%	\$91,942.96	
Larimer County LID 2012-1 (RGE) (DL)	6/17/2013	\$1,227,736.00	\$1,029,666.14	19.24%	20.00%	\$198,069.86	
South Sheridan WSS&SDD (DL)	6/28/2013	\$1,916,075.00	\$1,602,601.61	19.56%	20.00%	\$313,473.39	
Pueblo, City of (LL)	5/6/2014	\$4,179,047.20	\$2,336,706.00	20.00%	20.00%	\$467,341.20	
South Adams County W&SD (LL)	5/6/2014	\$22,191,850.40	\$12,076,542.00	20.00%	20.00%	\$2,415,308.40	
Cokedale, Town of #2 (DL)	6/30/2014	\$160,000.00	\$133,328.00	20.00%	20.00%	\$26,672.00	250,000.00
Fowler, Town of (DL)	6/30/2014	\$1,400,000.00	\$1,166,620.00	20.00%	20.00%	\$233,380.00	
Larimer County LID 2013-1 (BE)	6/30/2014	\$970,341.00	\$808,585.16	20.00%	20.00%	\$161,755.84	
Loma Linda SD (DL)	11/13/2014	\$878,792.00	\$732,297.37	20.00%	20.00%	\$146,494.63	
Rocky Ford, City of #2 (DL)	11/14/2014	\$697,769.00	\$581,450.91	20.00%	20.00%	\$116,318.09	
Estes Park SD (DL)	11/14/2014	\$3,250,000.00	\$2,708,225.00	20.00%	20.00%	\$541,775.00	377,270.00
Woodland Park, City of (DL#2)	2/24/2015	2,000,000.00	3,898.01	20.00%	20.00%	779.79	
La Jara, Town of (DL#2)	4/23/2015	350,000.00	54,871.98	20.00%	20.00%	10,977.02	
Total		\$79,780,943.80	\$39,008,880.52			\$7,571,756.78	\$2,263,302.00

LL-Leverage Loan / DL-Direct Loan

*Actual state match drawn ratio prior to implementation of correct proportionality (for loans executed prior to January 1, 2015 -- loans executed after January 1, 2014, were allocated and draw the correct ratio).

**Beginning January 1, 2015 and going forward, state match ratio drawn on all loan project requisitions.

- In January, 2015, the Authority implemented new procedures to meet the EPA proportionality requirement for project/loan grant draws.
- The remaining undrawn loan amounts of all loans funded with 100% grant funds prior to January 1, 2015 were adjusted to meet the proportionality requirement beginning in January 1, 2015 and will draw at the correct federal/state match ratio until complete.
- As of January 2015, all executed loans going forward will be funded with any available sources, grant or reloan. Loans will not be designated solely grant or reloan funded, rather, whichever funds are available at that time.

Attachment IV: WPCRF
Calculation of loan capacity for 2016
As of June 30, 2015

Capitalization grants for loans through 2015	\$327,058,923
Obligated for loans through 6/30/15	\$310,602,628
Remainder	\$16,456,295
Estimated 2016 Capitalization Grant	\$11,158,000
Less 4 percent administrative fee	\$446,320
Plus transfer from DWRF in 2015	\$0
Total grant funds available	\$27,167,975
Re-loan funds as of 06/30/15	\$77,518,954
plus: De-allocation on 9/1/15	\$21,551,433
plus: De-allocation on 9/1/16	\$19,497,712
less: Re-loan funds obligated to loans	\$35,504,017
Total Re-loan funds available	\$83,604,082
Total grant plus re-loan funds	\$110,232,057
less: Open Pool loans remaining balance	\$40,392,194
less: Open Pool loans approved but not executed	\$2,162,239
Total Funds Available	\$67,677,624
Leveraged loans X 1.40	\$94,748,674
2016 WPCRF Loan Capacity	\$94,748,674

Attachment V: Net Funds Available for Transfer

Year	Transaction	Banked Transfer Ceiling	Transferred from WPCRF -DWRf	Transferred from DWRf-WPCRF	WPCRF Funds Available for Transfer	DWRf Funds Available for Transfer
1997	CG Award	\$5.6	-----	-----	\$5.6*	\$5.6*
1998	CG Award	8.8	-----	-----	8.8	8.8
1999	CG Award	12.1	-----	-----	12.1	12.1
1999	Transfer	12.1	\$6.7**	-----	5.4	18.8
2000	CG Award	15.6	-----	-----	8.9	22.3
2001	CG Award	19.1	-----	-----	12.4	25.8
2002	CG Award	23.6	-----	-----	16.9	30.3
2003	CG Award	28.0	-----	-----	21.3	34.7
2003	Transfer	28.0	-----	\$6.7**	28.0	28.0
2004	CG Award	32.2	-----	-----	32.2	32.2
2005	CG Award	36.7	-----	-----	36.7	36.7
2006	CG Award	41.5	-----	-----	41.5	41.5
2007	CG Award	46.3	-----	-----	46.3	46.3
2008	CG Award	51.0	-----	-----	51.0	51.0
2009	CG Award	55.7	-----	-----	55.7	55.7
2010	CG Award	75.1	-----	-----	75.1	75.1
2011	CG Award	80.5	-----	-----	80.5	80.5
2012	CG Award	85.8	-----	-----	85.8	85.8
2013	CG Award	90.8	-----	-----	90.8	90.8
2014	CG Award	95.8	-----	-----	95.8	95.8
2015	CG Award	101.0			101.0	101.0
<p><i>All dollar figures are in millions.</i></p> <p>*Transfers could not occur until one year after the DWRf had been established.</p> <p>**\$6.7 million capitalization grant funds and \$1.3 million state match funds.</p>						

**Appendix A
Water Pollution Control Revolving Fund
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Green Project Categories: 1 = Green Infrastructure; 2 = Water Efficiency; 3 = Energy Efficiency; 4 = Environmentally Innovative

NPDES	Project Number	Entity	Project Name	County	Project Description	Project Cost	Population	Green Amount	Categorical=C Business=B	Categories 1, 2, 3, or 4
COG589020	14001W	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	\$10,563,000	810			
COR090041	160050W	Adams County		Adams	Stormwater Project	\$29,250,000	480,718			
G589061	140227W	Akron, Town of		Washington	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$410,000	1,701			
NA	160060W	Akron, Town of		Washington	Nonpoint Source Project	\$70,000	1,701			
NA	160070W	Akron, Town of		Washington	Stormwater Project	\$80,000	1,701			
NA	150020W	Alamosa County	High Valley Park	Alamosa	Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$350,000	85			
NA	030004W	Alamosa County	Mosca Improvement District	Alamosa	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$1,410,000	123			
CO0044458	140002W	Alamosa, City of		Alamosa	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$16,950,000	9,500			
NA	140169W	Alamosa, City of		Alamosa	Stormwater Project	\$4,000,000	9,000			
CO0035769	130054W	Alma, Town of		Park	New Wastewater Treatment Plant	\$2,500,000	275			
CO0040975	140003W	Antonito, Town of		Conejos	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$8,491,000	1,100			
COG582047	140231W	Arriba, Town of		Lincoln	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$330,000	190			
NA	160080W	Arriba, Town of		Lincoln	Nonpoint Source Project	\$70,000	190			
NA	160090W	Arriba, Town of		Lincoln	Stormwater Project	\$80,000	190			
NA	130285W	Arvada, City of		Jefferson	Collection System and/or Interceptor Construction or Rehabilitation	\$50,000,000	108,000			
COR090013	130286W	Arvada, City of		Jefferson	Stormwater Project	\$60,000,000	108,000			
CO0631016	140232W	Aspen Park Metropolitan District		Jefferson	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$338,900	200			
COG584085	140005W	Aspen Village Metropolitan District		Pitkin	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$1,465,400	450			
COX632000	140006W	Ault, Town of		Weld	Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$1,250,000	1,575			
NA	160100W	Aurora, City of		Adams / Arapahoe	Nonpoint Source Project	\$4,200,000	340,000			
0026611; 000003	140007W	Aurora, City of		Adams / Arapahoe	Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$329,306,510	340,000			
COS000003	140170W	Aurora, City of		Adams / Arapahoe	Stormwater Project	\$245,959,037	340,000			
COX652055	160110W	Avondale Water & Sanitation District		Pueblo	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation;	\$880,000	1,585			
CO0046914	150040W	Baca Grande Water & Sanitation District		Saguache	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$2,000,000	1,200			
COG588063	140233W	Basalt Sanitation District		Eagle / Pitkin	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$3,850,000	2,485			
CO0048291	140008W	Bayfield, Town of		La Plata	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$2,000,000	2,333			
NA	140171W	Bayfield, Town of		La Plata	Stormwater Project	\$1,400,000	2,500			
NA	140234W	Bear Creek Water & Sanitation District		Jefferson	Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$680,800	500			

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NPDES	Project Number	Entity	Project Name	County	Project Description	Project Cost	Population	Green Amount	Categorical=C Business=B	Categories 1, 2, 3, or 4
582018	090044W	Bennett, Town of	Union Pacific Railroad Sewer Project	Adams	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	\$39,180,000	2,400			
NA	160120W	Bennett, Town of		Adams	Stormwater Project	\$22,000,000	2,400			
NA	140236W	Berkeley Water & Sanitation District		Adams	Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$560,000	4,800			
CO0046663	140010W	Berthoud, Town of		Larimer / Weld	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$6,450,000	5,250			
COR090071	140172W	Berthoud, Town of		Larimer/Weld	Stormwater Project	\$575,000	5,250			
COG0630048	140237W	Bethune, Town of		Kit Carson	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$960,000	244	\$218,000	B	4
NA	160130W	Bethune, Town of		Kit Carson	Nonpoint Source Project	\$70,000	244			
NA	160140W	Bethune, Town of		Kit Carson	Stormwater Project	\$80,000	244			
NA	140011W	Blanca, Town of		Costilla	Collection System and/or Interceptor Construction or Rehabilitation	\$1,300,000	387			
NA	100084W	Boone, Town of		Pueblo	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$280,000	344			
NA	160150W	Boone, Town of		Pueblo	Nonpoint Source Project	\$70,000	344			
NA	150060W	Boone, Town of		Pueblo	Stormwater Project	\$120,000	351			
CO0020478	140013W	Boxelder Sanitation District		Larimer / Weld	Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$51,000,000	9,500			
NA	030033W	Bristol Water & Sanitation District		Prowers	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$400,000	150			
COR090000; CO026409	140238W	Broomfield, City & County of		Broomfield	New Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility; Reuse Facility; Improvement / Expansion of Wastewater Treatment Facilities	\$88,700,000	56,900			
COR090000	130075W	Broomfield, City & County of		Broomfield	Stormwater Project	\$21,000,000	56,900			
CO0021245	140014W	Brush, City of		Morgan	Improvement / New Biosolids Handling Facility	\$2,800,000	5,400			
NA	140174W	Brush, City of		Morgan	Stormwater Project	\$2,410,000	5,400			
CO0045748	140015W	Buena Vista Sanitation District		Chaffee	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$12,800,000	4,200			
COGS89114	150070W	Burlington, City of		Kit Carson	Collection System and/or Interceptor Construction or Rehabilitation	\$1,000,000	4,200			
NA	090004W	Burlington, City of		Kit Carson	Nonpoint Source Project	\$500,000	4,200			
G582015	140016W	Calhan, Town of		El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$300,000	808			
NA	160160W	Calhan, Town of		El Paso	Nonpoint Source Project	\$70,000	808			
NA	140176W	Calhan, Town of		El Paso	Stormwater Project	\$80,000	808			
COG589122	140239W	Campo, Town of		Baca	Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$300,000	109			
NA	160170W	Campo, Town of		Baca	Nonpoint Source Project	\$60,000	109			
NA	160180W	Campo, Town of		Baca	Stormwater Project	\$70,000	109			
R090079	140240W	Canon City, City of		Fremont	Stormwater Project	\$55,305,000	4,200			
COG588050	140241W	Carbondale, Town of		Garfield	Improvement / New Biosolids Handling Facility; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Source Water Protection Plan Implementation	\$15,158,500	6,600			
NA	140242W	Carbondale, Town of		Garfield	Nonpoint Source Project	\$2,750,000	6,600			
588050	140243W	Carbondale, Town of		Garfield	Stormwater Project	\$2,750,000	6,600			
CO0038547; COR-080012	140017W	Castle Rock, Town of		Douglas	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$48,819,753	56,000			

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NA	140209W	Castle Rock, Town of		Douglas	Nonpoint Source Project	\$15,645,500	56,000			
COR080012	140177W	Castle Rock, Town of		Douglas	Stormwater Project	\$6,950,000	56,000			
CO0031984	140018W	Cedaredge, Town of		Delta	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$4,780,000	2,300			
NA	140178W	Cedaredge, Town of		Delta	Stormwater Project	\$1,410,000	2,300			
NA	160190W	Center Sanitation District		Saguache	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$3,700,000	2,225			
NA	140019W	Central City, City of		Gilpin	Collection System and/or Interceptor Construction or Rehabilitation	\$350,000	724			
NA	150080W	Central City, City of		Gilpin	Stormwater Project	\$1,520,000	724			
COG588055	140020W	Central Clear Creek Sanitation District		Clear Creek	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility	\$3,756,000	476			
NA	140246W	Cheraw, Town of		Otero	Collection System and/or Interceptor Construction or Rehabilitation	\$22,000	252			
COX048348	140021W	Cherokee Metropolitan District		El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$33,900,000	20,400			
NA	140248W	Cherry Hills Village, City of		Arapahoe	Collection System and/or Interceptor Construction or Rehabilitation	\$1,325,000	151			
COG5893039	140022W	Cheyenne Wells Sanitation District No. 1		Cheyenne	Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$7,000,000	945			
CO0033791	140023W	Clifton Sanitation District		Mesa	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$31,300,000	21,000			
NA	160200W	Coal Creek, Town of		Fremont	Collection System and/or Interceptor Construction or Rehabilitation	\$1,000,000	339			
NA	160210W	Coal Creek, Town of		Fremont	Nonpoint Source Project	\$50,000	339			
NA	160220W	Coal Creek, Town of		Fremont	Stormwater Project	\$80,000	339			
32531	140249W	Cokedale, Town of		Las Animas	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$400,000	140			
NA	140250W	Cokedale, Town of		Las Animas	Nonpoint Source Project	\$150,000	130			
CO0040486	140251W	Collbran, Town of		Mesa	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$9,100,000	680			
NA	140252W	Collbran, Town of		Mesa	Stormwater Project	\$250,000	680			
NA	130016W	College Park Water & Sanitation District		Jefferson	Collection System and/or Interceptor Construction or Rehabilitation	\$250,000	6,000			
CO0000005	140024W	Colorado Centre Metropolitan District		El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$4,450,000	3,000			
COG641131	160230W	Colorado City Metropolitan District		Pueblo	Collection System and/or Interceptor Construction or Rehabilitation	\$200,000	2,500			
0047393	140253W	Conifer Metropolitan District		Jefferson	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$1,250,000	420			
NA	161180W	Conservatory Metropolitan District		Arapahoe	Stormwater Project	\$1,000,000	2,500			
CO0027545	140025W	Cortez Sanitation District		Montezuma	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$22,530,000	9,500			
CO0027545	160240W	Cortez Sanitation District		Montezuma	Nonpoint Source Project	\$200,000	9,500			
NA	160250W	Cortez, City of		Montezuma	Stormwater Project	\$400,000	8,500			
CO0036528	140026W	Costilla County	Costilla County Water & Sanitation System	Costilla	Collection System and/or Interceptor Construction or Rehabilitation	\$1,200,000	500			
NA	160260W	Cottonwood Water & Sanitation District		Douglas	Collection System and/or Interceptor Construction or Rehabilitation	\$17,300,000	5,000			
CO0040037	140254W	Craig, City of		Moffat	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$14,250,000	9,500			

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CO0037729	140027W	Crawford, Town of		Delta	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$165,000	425			
NA	160270W	Crawford, Town of		Delta	Stormwater Project	\$1,250,000	425			
CO0040533	160280W	Creede, City of		Mineral	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$2,500,000	422			
NA	160290W	Creede, City of		Mineral	Nonpoint Source Project	\$1,050,000	422			
NA	160300W	Creede, City of		Mineral	Stormwater Project	\$1,000,000	422			
588045	140255W	Crested Butte South Metropolitan District		Gunnison	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$1,250,000	1,200			
CO0020443	140256W	Crested Butte, Town of		Gunnison	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$8,570,000	1,503			
NA	140257W	Crested Butte, Town of		Gunnison	Stormwater Project	\$75,000	1,503			
CO039900	140028W	Cripple Creek, City of		Teller	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$3,200,000	1,300			
COG589000	140259W	Crook, Town of		Logan	Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation; Source Water Protection Plan Implementation; Green Project	\$1,810,000	118			
COG589000	140260W	Crowley, Town of		Crowley	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$410,000	166			
NA	160310W	Crowley, Town of		Crowley	Nonpoint Source Project	\$70,000	166			
NA	160320W	Crowley, Town of		Crowley	Stormwater Project	\$80,000	166			
CO0043745	140261W	Cucharas Sanitation & Water District		Huerfano	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$450,000	1,200			
NA	160330W	Cucharas Sanitation & Water District		Huerfano	Nonpoint Source Project	\$80,000	1,200			
NA	160340W	Cucharas Sanitation & Water District		Huerfano	Stormwater Project	\$80,000	1,200			
NA	130019W	Daniels Sanitation District		Jefferson	Collection System and/or Interceptor Construction or Rehabilitation	\$100,000	3,400			
COG589002	160350W	Deer Trail, Town of		Arapahoe	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$410,000	571			
NA	160360W	Deer Trail, Town of		Arapahoe	Nonpoint Source Project	\$70,000	571			
NA	160370W	Deer Trail, Town of		Arapahoe	Stormwater Project	\$80,000	571			
CO0020281	140262W	Del Norte, Town of		Rio Grande	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$9,000,000	1,655			
NA	150120W	Del Norte, Town of		Rio Grande	Stormwater Project	\$500,000	1,655			
CO0039641	140030W	Delta, City of		Delta	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$12,000,000	9,000			
NA	140031W	Denver, City & County of		Denver	Collection System and/or Interceptor Construction or Rehabilitation	\$90,000,000	685,000			
COS000001	140180W	Denver, City & County of		Denver	Stormwater Project	\$405,000,000	685,000			
NA	140263W	Dillon Valley Metropolitan District		Summit	Collection System and/or Interceptor Construction or Rehabilitation	\$3,000,000	3,000			
NA	150130W	Dillon, Town of		Summit	Collection System and/or Interceptor Construction or Rehabilitation	\$200,000	3,254			
NA	140210W	Dillon, Town of		Summit	Nonpoint Source Project	\$1,500,000	3,254			
40509	140264W	Dinosaur, Town of		Moffat	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$500,000	350			
CO0042030	140033W	Donala Water & Sanitation District	Donala WSD - Upper Monument Creek Regional Wastewater Treatment Facility	El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$4,150,000	11,000			
COG589115	140034W	Durango West Metropolitan District No. 2		La Plata	Improvement / Expansion of Wastewater Treatment Facilities	\$578,000	1,167			

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CO0024082	140035W	Durango, City of		La Plata	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	\$70,161,000	17,656			
NA	160380W	Durango, City of		La Plata	Stormwater Project	\$120,000	17,656			
COG589016	160390W	Eads, Town of		Kiowa	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$410,000	603			
NA	160400W	Eads, Town of		Kiowa	Nonpoint Source Project	\$70,000	603			
NA	160410W	Eads, Town of		Kiowa	Stormwater Project	\$80,000	603			
CO0021369; CO0024431; CO0037311	140036W	Eagle River Water & Sanitation District		Eagle	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$131,000,000	27,690			
NA	140211W	Eagle River Water & Sanitation District		Eagle	Nonpoint Source Project	\$732,500	27,690			
NA	140182W	Eagle River Water & Sanitation District		Eagle	Stormwater Project	\$5,058,400	27,690			
CO0048241	160420W	Eagle, Town of		Eagle	Improvement / Expansion of Wastewater Treatment Facilities	\$3,000,000	7,000			
33189	140037W	East Alamosa Water & Sanitation District		Alamosa	Collection System and/or Interceptor Construction or Rehabilitation	\$4,650,000	1,700			
NA	110007W	East Jefferson County Sanitation District		Jefferson	Collection System and/or Interceptor Construction or Rehabilitation	\$3,367,560	6,170			
44709	140038W	Eckley, Town of		Yuma	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$2,100,000	257			
0582001	140265W	Elbert Water & Sanitation District		Elbert	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Sanitary Sewer Overflow Correction; Improvement / New Biosolids Handling Facility; Source Water Protection Plan Implementation; Green Project	\$240,000	230			
47652	100081W	Eldorado Springs Local Improvement District		Boulder	Improvement / Expansion of Wastewater Treatment Facilities	\$50,000	300			
COX621000	160430W	Elizabeth School District C-1		Elbert	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$555,000	500			
COG589037	130118W	Elizabeth, Town of		Elbert	Collection System and/or Interceptor Construction or Rehabilitation	\$600,000	1,500			
NA	150140W	Elizabeth, Town of		Elbert	Stormwater Project	\$300,000	1,500			
CO0047252	160440W	Ellicott Town Center Metropolitan District		El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$5,050,000	400			
G581065	030087W	Empire, Town of		Clear Creek	New Regional Wastewater Treatment Plant; Consolidation of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$10,028,310	400			
0048445; 0045926	140040W	Erie, Town of		Weld / Boulder	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$67,653,000	21,500			
COR090021	140183W	Erie, Town of		Weld	Stormwater Project	\$82,000,000	21,500			
CO0020290	140041W	Estes Park Sanitation District		Larimer	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$5,842,000	3,750			
47287 20508	130029W	Evans, City of		Weld	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation	\$34,600,000	21,000			
NA	160450W	Evans, City of		Weld	Stormwater Project	\$1,200,000	21,000			
CO0031429	140266W	Evergreen Metropolitan District		Jefferson	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$9,500,000	7,250			
co0147020	150150W	Fairplay, City of		Park	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$500,000	750			
COX631006	140267W	Fairway Pines Sanitation District		Montrose	Improvement / Expansion of Wastewater Treatment Facilities; Connect to Existing Facility; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$64,500	75			
CO0048411	130124W	Fairways Metropolitan District		Boulder	Reuse Facility; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$1,600,000	1,000			

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COR09003	150160W	Federal Heights, City of		Adams	Collection System and/or Interceptor Construction or Rehabilitation	\$1,200,000	12,000			
NA	150170W	Federal Heights, City of		Adams	Stormwater Project	\$1,000,000	11,467			
COG589036	130030W	Flagler, Town of		Kit Carson	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$410,000	564			
NA	160460W	Flagler, Town of		Kit Carson	Nonpoint Source Project	\$70,000	564			
NA	160470W	Flagler, Town of		Kit Carson	Stormwater Project	\$80,000	564			
41416	140043W	Florissant Water & Sanitation District		Teller	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$2,900,000	220			
37044	140044W	Forest Hills Metropolitan District		Jefferson	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$600,000	350			
NA	140212W	Forest Hills Metropolitan District		Jefferson	Nonpoint Source Project	\$200,000	350			
CO0042030	140045W	Forest Lakes Metropolitan District (El Paso County)		El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Reuse Facility	\$890,000	11,000			
CO0048160	140269W	Forest Lakes Metropolitan District (La Plata County)		La Plata	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$2,500,000	2,005			
8115121	140046W	Fort Collins, City of		Larimer	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$136,773,000	175,000			
NA	140213W	Fort Collins, City of		Larimer	Nonpoint Source Project	\$14,000,000	175,000			
NA	140184W	Fort Collins, City of		Larimer	Stormwater Project	\$98,000,000	175,000			
000005; 020532	140050W	Fountain Sanitation District	Fountain SD & Lower Fountain Metropolitan Sewage Disposal District Region	El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$35,600,000	20,000			
CO0021571	140270W	Fowler, Town of		Otero	Collection System and/or Interceptor Construction or Rehabilitation	\$1,500,000	1,163			
NA	160480W	Fowler, Town of		Otero	Stormwater Project	\$5,100,000	1,163			
NA	140051W	Franktown Business Area Metropolitan District		Douglas	Collection System and/or Interceptor Construction or Rehabilitation	\$2,250,000	15			
CO0040142	140052W	Fraser, Town of		Grand	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$12,160,000	1,200			
NA	140215W	Fraser, Town of		Grand	Nonpoint Source Project	\$1,700,000	1,200			
CO0040142	140187W	Fraser, Town of		Grand	Stormwater Project	\$2,925,000	1,200			
39748	140272W	Fremont Sanitation District		Fremont	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$13,630,500	40,376	\$1,500,000	C, B	3
CO0020451	130135W	Frisco Sanitation District		Summit	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$2,500,000	2,727			
CO0021440	140048W	Ft Lupton, City of		Weld	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$27,750,000	7,250			
NA	160490W	Ft Lupton, City of		Weld	Stormwater Project	\$1,000,000	7,250			
CO0043320	140054W	Galeton Water & Sanitation District		Weld	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$1,400,000	175			
CO0035599	140273W	Gardner Water & Sanitation Public Improvement District		Huerfano	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Source Water Protection Plan Implementation; Green Project	\$670,000	113			
CO0022951	140055W	Genesee Water & Sanitation District		Jefferson	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$2,020,000	4,010			

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NA	140274W	Genoa, Town of		Lincoln	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$130,000	137			
NA	160500W	Genoa, Town of		Lincoln	Nonpoint Source Project	\$60,000	137			
NA	160510W	Genoa, Town of		Lincoln	Stormwater Project	\$40,000	137			
CO0027961	150200W	Georgetown, Town of		Clear Creek	Collection System and/or Interceptor Construction or Rehabilitation	\$500,000	1,150			
14112D	140057W	Gilcrest, Town of		Weld	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$8,300,000	1,200			
CO0048852	160520W	Glenwood Springs, City of		Garfield	Collection System and/or Interceptor Construction or Rehabilitation	\$1,000,000	9,614			
CO0044857	160530W	Granada Sanitation District		Prowers	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$1,150,000	503			
NA	160540W	Granada, Town of		Prowers	Nonpoint Source Project	\$50,000	503			
NA	160550W	Granada, Town of		Prowers	Stormwater Project	\$120,000	503			
CO0020699	140276W	Granby Sanitation District	Granby	Grand	Improvement / Expansion of Wastewater Treatment Facilities; Improvement/New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$10,484,000	1,800	\$1,000,000	C	1, 4
CO0125710	140058W	Granby, Town of		Grand	Collection System and/or Interceptor Construction or Rehabilitation	\$1,300,000	700			
COX23442	160560W	Grand County - YMCA Snow Mountain Ranch		Grand County	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$3,300,000	2,700			
COX23442	160570W	Grand County - YMCA Snow Mountain Ranch		Grand County	Stormwater Project	\$550,000	2,700			
NA	140059W	Grand County Water & Sanitation District No. 1		Grand	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$4,800,000	5,400			
CO0040053	140060W	Grand Junction, City of		Mesa	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$142,097,700	122,000			
NA	150230W	Grand Junction, City of		Mesa	Stormwater Project	\$2,500,000	122,000			
CO0023485	160580W	Grand Mesa Metro District No. 2		Mesa	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$780,000	2,000			
CO0045501	160590W	Grand County		Grand County	Collection System and/or Interceptor Construction or Rehabilitation	\$350,000	200			
NA	130140W	Greatrock North Water & Sanitation District		Adams	New Wastewater Treatment Plant; New Regional Wastewater Treatment Facilities	\$5,500,000	1,006			
NA	140062W	Gunnison County	Somerset Domestic WD	Gunnison	Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$2,205,000	250			
NA	130143W	Gunnison County		Gunnison	Nonpoint Source Project	\$1,000,000	13,956			
589062	130147W	Haxtun, Town of		Phillips	Stormwater Project	\$830,000	946			
CO0040959	140064W	Hayden, Town of		Routt	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Source Water Protection Plan Implementation	\$1,142,300	1,814			
NA	140065W	Highland Park Sanitation District		Logan	Collection System and/or Interceptor Construction or Rehabilitation	\$350,000	350			
589000	140066W	Hi-Land Acres Water & Sanitation District		Adams	Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$1,575,500	420			
NA	140067W	Hillcrest Water & Sanitation District		Arapahoe	Collection System and/or Interceptor Construction or Rehabilitation	\$639,900	650			
NA	080048W	Holland Creek Metropolitan District		Eagle	Improvement / Expansion of Wastewater Treatment Facilities	\$750,000	175			
NA	140225W	Hooper, Town of		Alamosa	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$700,000	120			
COG588084	140068W	Hot Sulphur Springs, Town of		Grand	New Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$4,050,000	569			
NA	150260W	Hot Sulphur Springs, Town of		Grand	Stormwater Project	\$100,000	569			
CO0044903	140069W	Hotchkiss, Town of		Delta	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$4,350,000	1,000			
NA	140279W	Hugo, Town of		Lincoln	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$1,400,000	720			
NA	160600W	Hugo, Town of		Lincoln	Stormwater Project	\$50,000	720			

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NA	150270W	Idaho Springs, City of		Clear Creek	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation	\$22,000,000	1,717			
NA	140281W	Idaho Springs, City of		Clear Creek	Nonpoint Source Project	\$100,000	1,717			
41068	140282W	Idaho Springs, City of		Clear Creek	Stormwater Project	\$2,000,000	1,717			
NA	140283W	Ignacio, Town of		La Plata	Collection System and/or Interceptor Construction or Rehabilitation	\$750,000	872			
NA	140284W	Ignacio, Town of		La Plata	Stormwater Project	\$100,000	872			
COX630034	140071W	Iliff, Town of		Logan	Improvement / Expansion of Wastewater Treatment Facilities	\$1,115,958	260			
NA	160610W	Inverness Water & Sanitation District		Douglas; Arapahoe	Collection System and/or Interceptor Construction or Rehabilitation	\$12,600,000	10,000			
NA	130283W	Jefferson County	Bear Creek Watershed Association	Jefferson / Clear Creek	Nonpoint Source Project	\$1,300,000	50,000			
NA	130282W	Jefferson County	Bear Creek Watershed Association	Jefferson / Clear Creek	Stormwater Project	\$500,000	50,000			
CO0021113	140072W	Julesburg, Town of		Sedgwick	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$1,500,000	1,225			
NA	150280W	Julesburg, Town of		Sedgwick	Stormwater Project	\$500,000	1,225			
CO0041254	140073W	Keenesburg, Town of		Weld	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation	\$5,000,000	1,200			
CO0021954	130037W	Kersey, Town of		Weld	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$6,450,000	1,498			
NA	160620W	Kim, Town of		Las Animas	Nonpoint Source Project	\$70,000	68			
NA	160630W	Kim, Town of		Las Animas	Stormwater Project	\$80,000	68			
COX-630000	140074W	Kit Carson, Town of		Cheyenne	Improvement / New Biosolids Handling Facility; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$650,000	239			
NA	160640W	Kit Carson, Town of		Cheyenne	Nonpoint Source Project	\$60,000	239			
NA	160650W	Kit Carson, Town of		Cheyenne	Stormwater Project	\$170,000	239			
CO0023841	140285W	Kittredge Sanitation & Water District		Jefferson	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$2,589,000	1,321			
48437	140075W	Kremmling Sanitation District		Grand	Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$2,180,000	1,600			
20150	140286W	La Jara, Town of		Conejos	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$1,800,000	818			
CO0021261	140076W	La Junta, City of		Otero	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation	\$16,500,000	7,600			
CO0032409	140288W	La Veta, Town of		Huerfano	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$3,510,000	763			
NA	160660W	La Veta, Town of		Huerfano	Nonpoint Source Project	\$70,000	763			
NA	150290W	La Veta, Town of		Huerfano	Stormwater Project	\$120,000	763			
CO0023124	140289W	Lafayette, City of		Boulder	Improvement / Expansion of Wastewater Treatment Facilities	\$10,000,000	28,000			
CO0040673	140077W	Lake City, Town of		Hinsdale	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$2,500,000	4,000			
NA	150300W	Lake City, Town of		Hinsdale	Stormwater Project	\$1,350,000	4,000			
CO0023671	140079W	Lamar, City of		Prowers	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$14,000,000	7,800			
NA	140217W	Lamar, City of		Prowers	Nonpoint Source Project	\$1,900,000	7,800			
NA	140189W	Lamar, City of		Prowers	Stormwater Project	\$4,000,000	7,800			

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NA	140080W	Larimer County	North Highway 287 Sewer Association	Larimer	Collection System and/or Interceptor Construction or Rehabilitation	\$5,619,000	250			
COG589000	140082W	Larimer County	Western Mini-Ranches/Vaquero Estates Sewer Association	Larimer	Collection System and/or Interceptor Construction or Rehabilitation	\$1,975,000	204			
NA	150330W	Larimer County	Wonderview Condominium Association	Larimer	Collection System and/or Interceptor Construction or Rehabilitation	\$400,000	36			
0029742	140293W	Larimer County	River Glen Estates	Larimer	Consolidation of Wastewater Treatment Facilities; Connect to Existing Facility; Collection System and/or Interceptor Construction or Rehabilitation;	\$1,240,000	202			
NA	140081W	Larimer County	Berthoud Estates HOA	Larimer	New Wastewater Treatment Plant	\$2,220,000	439			
NA	150310W	Larimer County	Crystal Lakes Water and Sewer Association 6th filling	Larimer	New Wastewater Treatment Plant	\$750,000	140			
NA	140292W	Larimer County	Red Feather Lakes	Larimer	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$2,200,000	500			
NA	140083W	Larkspur, Town of		Douglas	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$400,000	187			
NA	150340W	Larkspur, Town of		Douglas	Stormwater Project	\$100,000	187			
CO0040690	140084W	Las Animas, City of		Bent	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$1,300,000	2,234			
NA	160670W	Las Animas, City of		Bent	Nonpoint Source Project	\$70,000	2,234			
CO0040690	130169W	Las Animas, City of		Bent	Stormwater Project	\$170,000	2,234			
COG589023	140085W	Limon, Town of		Lincoln	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$2,250,000	2,830			
NA	150350W	Limon, Town of		Lincoln	Stormwater Project	\$250,000	2,830			
NA	160680W	Lincoln County		Lincoln	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$1,070,000	5,420			
NA	160690W	Lincoln County		Lincoln	Nonpoint Source Project	\$70,000	5,420			
NA	160700W	Lincoln County		Lincoln	Stormwater Project	\$170,000	5,420			
NA	140087W	Littleton, City of		Arapahoe	Collection System and/or Interceptor Construction or Rehabilitation	\$3,500,000	125,000			
CO0032999	130172W	Littleton/Englewood, Cities of		Arapahoe	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$184,100,000	300,000			
CO0047198	030168W	Lochbuie, Town of		Weld	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$5,500,000	13,900	\$1,100,000	B	3
CO0144015	140088W	Log Lane Village, Town of		Morgan	Collection System and/or Interceptor Construction or Rehabilitation	\$250,000	1,006			
NA	150360W	Log Lane Village, Town of		Morgan	Stormwater Project	\$100,000	1,006			
CO0000011	140090W	Loma Linda Sanitation District		La Plata	Improvement / Expansion of Wastewater Treatment Facilities	\$985,000	1,060			
CO0026671	140091W	Longmont, City of		Boulder	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$43,334,480	93,000			
NA	140218W	Longmont, City of		Boulder	Nonpoint Source Project	\$4,100,000	93,000			
COR090018	140190W	Longmont, City of		Boulder	Stormwater Project	\$60,782,000	93,000			
CO0023078	140092W	Louisville, City of		Boulder	Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$3,322,900	18,376			

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COR090000	140191W	Louisville, City of		Boulder	Stormwater Project	\$1,910,000	18,376			
COX632004	140093W	Louviers Water & Sanitation District		Douglas	Collection System and/or Interceptor Construction or Rehabilitation	\$1,200,000	269			
CO0026701	140094W	Loveland, City of		Larimer	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$90,200,000	73,000			
NA	140095W	Lyons, Town of		Boulder	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	\$10,810,000	2,097			
NA	140096W	Mancos, Town of		Montezuma	Collection System and/or Interceptor Construction or Rehabilitation	\$2,000,000	1,361			
CO0021687	140193W	Mancos, Town of		Montezuma	Stormwater Project	\$2,450,000	1,361			
NA	140098W	Mansfield Heights Water & Sanitation District		Arapahoe	Collection System and/or Interceptor Construction or Rehabilitation	\$590,000	375			
CO589012	140295W	Manzanola, Town of		Otero	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$670,000	427			
NA	160710W	Manzanola, Town of		Otero	Nonpoint Source Project	\$70,000	427			
NA	160720W	Manzanola, Town of		Otero	Stormwater Project	\$80,000	427			
COG589040	160730W	Maybell, Town of		Moffat County	Improvement / Expansion of Wastewater Treatment Facilities	\$400,000	180			
CO0046876	140099W	Mead, Town of		Weld	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$2,000,000	4,101			
NA	140194W	Mead, Town of		Weld	Stormwater Project	\$2,000,000	4,101			
CO0047139	140296W	Meeker Sanitation District		Rio Blanco	New Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility; Reuse Facility; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$11,399,000	2,500	\$2,500,000	C	2
COX044873	150390W	Merino, Town of		Logan	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$2,900,000	295			
NA	040047W	Mesa Cortina Water & Sanitation District		Summit	Collection System and/or Interceptor Construction or Rehabilitation	\$2,250,000	800			
NA	160740W	Mesa County Lower Valley Rural Public Improvement District		Mesa	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation	\$4,000,000	200			
CO0048143	140100W	Mesa Water & Sanitation District		Mesa	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$3,060,000	170			
42528	140103W	Milliken, Town of		Weld	Collection System and/or Interceptor Construction or Rehabilitation	\$5,500,000	5,900			
NA	140195W	Milliken, Town of		Weld	Stormwater Project	\$350,000	5,900			
23132; 36927	140298W	Monte Vista, City of		Rio Grande	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$9,500,000	4,700			
NA	140299W	Monte Vista, City of		Rio Grande	Stormwater Project	\$12,808,000	4,700			
CO0026484	140300W	Monument Sanitation District		El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$4,715,000	3,100			
NA	160750W	Monument, Town of		El Paso	Collection System and/or Interceptor Construction or Rehabilitation	\$240,000	2,450			
NA	070011W	Monument, Town of		El Paso	Stormwater Project	\$2,540,000	2,450			
CO0022969	140104W	Morrison Creek Metropolitan Water & Sanitation District		Routt	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$12,750,000	1,000			
CO0041432	140105W	Morrison, Town of		Jefferson	Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$1,500,000	430			
NA	150420W	Morrison, Town of		Jefferson	Stormwater Project	\$45,000	430			
NA	140106W	Mosca General Improvement District		Alamosa	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$3,900,000	50			
NA	140301W	Mountain View Village Water & Sanitation District		Lake	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$1,750,000	1,000			
NA	150430W	Mountain View Village Water & Sanitation District		Lake	Stormwater Project	\$500,000	1,000			

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NA	160760W	Mountain View, Town of		Jefferson	Collection System and/or Interceptor Construction or Rehabilitation	\$2,000,000	529			
NA	160770W	Mountain View, Town of		Jefferson	Stormwater Project	\$650,000	529			
CO0022730	140108W	Mountain Water & Sanitation District		Jefferson	Collection System and/or Interceptor Construction or Rehabilitation	\$3,000,000	900			
CO0024007	140302W	Naturita, Town of		Montrose	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Consolidation of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$6,836,000	525	\$250,000	C	3
NA	140303W	Naturita, Town of		Montrose	Stormwater Project	\$500,000	525			
CO0020222	140304W	Nederland, Town of		Boulder	Improvement / New Biosolids Handling Facility; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$9,000,000	2,000	\$2,000,000	B	3
NA	140305W	Nederland, Town of		Boulder	Stormwater Project	\$5,000,000	2,000			
CO0039519	140110W	North La Junta Sanitation District		Otero	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$2,000,000	597			
G600492	140308W	North Lamar Sanitation District		Prowers	Consolidation of Wastewater Treatment Facilities; Improvement / Expansion of Wastewater Treatment Facilities; Connect to Existing Facility; Collection System and/or Interceptor Construction or Rehabilitation; Source Water Protection Plan Implementation; Green Project	\$930,000	150	\$14,000	C	3
CO036757	040034W	Northglenn, City of		Adams	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$18,890,000	37,500			
NA	150440W	Northglenn, City of		Adams	Stormwater Project	\$60,000	37,500			
NA	130042W	Northwest Lakewood Sanitation District		Jefferson	Collection System and/or Interceptor Construction or Rehabilitation	\$1,200,000	9,000			
COG589078	140224W	Norwood Sanitation District		San Miguel	Improvement / Expansion of Wastewater Treatment Facilities; Green Project	\$591,600	475	\$150,000	C	3
589067	140111W	Nucla, Town of		Montrose	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$3,000,000	711			
NA	140196W	Nucla, Town of		Montrose	Stormwater Project	\$400,000	711			
NA	140309W	Nunn, Town of		Weld	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$4,200,000	450			
CO0041106	140310W	Oak Creek, Town of		Routt	Improvement / Expansion of Wastewater Treatment Facilities	\$242,780	870			
CO0044903	140112W	Olathe, Town of		Montrose	Improvement / Expansion of Wastewater Treatment Facilities; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	\$4,250,000	1,800			
NA	140197W	Olathe, Town of		Montrose	Stormwater Project	\$2,000,000	1,800			
NA	140311W	Olney Springs, Town of		Crowley	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$510,000	326	\$304,000	B	2, 3
NA	160780W	Olney Springs, Town of		Crowley	Nonpoint Source Project	\$70,000	326			
NA	160790W	Olney Springs, Town of		Crowley	Stormwater Project	\$80,000	326			
G600299	140312W	Ordway, Town of		Crowley	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$790,000	1,025			
NA	160800W	Ordway, Town of		Crowley	Nonpoint Source Project	\$70,000	1,025			
NA	160810W	Ordway, Town of		Crowley	Stormwater Project	\$80,000	1,025			
COX622038	160820W	Otis Sanitation District		Washington	Collection System and/or Interceptor Construction or Rehabilitation	\$2,000,000	600			
CO0043397	140313W	Ouray, City of		Ouray	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$5,300,000	1,000			
0104300	140113W	Pagosa Area Water & Sanitation District		Archuleta	Collection System and/or Interceptor Construction or Rehabilitation	\$4,781,088	10,000			
NA	140221W	Pagosa Area Water & Sanitation District		Archuleta	Nonpoint Source Project	\$300,000	10,000			
CO0022845	140114W	Pagosa Springs Sanitation General Improvement District		Archuleta	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$9,600,000	2,000			
NA	150450W	Pagosa Springs, Town of		Archuleta	Green Project	\$100,000	1,500	\$100,000	C, B	2, 3
CO0047091	140115W	Paint Brush Hills Metropolitan District		El Paso	Collection System and/or Interceptor Construction or Rehabilitation	\$200,000	2,950			
NA	160830W	Paint Brush Hills Metropolitan District		El Paso	Stormwater Project	\$100,000	2,950			

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CO0000012	140116W	Palisade, Town of		Mesa	Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$450,000	2,700			
CO0020435	140314W	Palmer Lake Sanitation District		El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$2,850,000	2,900			
21709	130214W	Paonia, Town of		Delta	Collection System and/or Interceptor Construction or Rehabilitation	\$4,000,000	1,451			
COX630023	140315W	Peetz, Town of		Logan	Improvement / Expansion of Wastewater Treatment Facilities	\$800,000	238			
CO0046523	140316W	Penrose Sanitation District		Fremont	Improvement / Expansion of Wastewater Treatment Facilities; Consolidation of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS; Source Water Protection Plan Implementation; Green Project	\$700,000	286	\$200,000	B	3
CO0043044	140118W	Perry Park Water & Sanitation District		Douglas	Improvement / Expansion of Wastewater Treatment Facilities	\$2,000,000	3,500			
COG650141(Biosolids)	160840W	Pitkin County		Pitkin	New Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility	\$15,000,000	12,000			
CO0040355	140119W	Platteville, Town of		Weld	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$9,000,000	2,500			
CO0038547	160850W	Plum Creek Water Reclamation Authority		Douglas	Improvement / Expansion of Wastewater Treatment Facilities	\$63,750,000	70,300			
NA	140120W	Pritchett, Town of		Baca	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$780,000	135			
NA	160860W	Pritchett, Town of		Baca	Nonpoint Source Project	\$70,000	135			
NA	160870W	Pritchett, Town of		Baca	Stormwater Project	\$80,000	135			
CO0040789	140121W	Pueblo West Metropolitan District		Pueblo	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$12,000,000	35,000			
CO026646	140122W	Pueblo, City of		Pueblo	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$19,157,000	107,000			
COG589010	160880W	Purgatory Metropolitan District		La Plata	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation	\$8,000,000	1,500			
NA	140123W	Ralston Valley Water & Sanitation District		Jefferson	Collection System and/or Interceptor Construction or Rehabilitation	\$400,000	1,620			
CO0000010	140124W	Rangely, Town of		Rio Blanco	New Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$13,000,000	2,200			
NA	140198W	Rangely, Town of		Rio Blanco	Stormwater Project	\$690,000	2,200			
CO0021385	140125W	Red Cliff, Town of		Eagle	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$110,000	383			
46370	030229W	Redstone Water & Sanitation District		Pitkin	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$2,000,000	360			
NA	140126W	Rico, Town of		Dolores	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$14,000,000	350			
NA	140317W	Rico, Town of		Dolores	Nonpoint Source Project	\$1,000,000	350			
COG588047	140127W	Ridgway, Town of		Ouray	Improvement / Expansion of Wastewater Treatment Facilities; Eliminate ISDS	\$1,350,000	900			
NA	140199W	Ridgway, Town of		Ouray	Stormwater Project	\$4,900,000	900			
NA	140128W	Rifle, City of		Garfield	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$2,750,000	9,500			
NA	130045W	Rifle, City of		Garfield	Nonpoint Source Project	\$1,500,000	9,500			
NA	140200W	Rifle, City of		Garfield	Stormwater Project	\$1,500,000	9,500			
NA	140318W	Rockvale, Town of		Fremont	Collection System and/or Interceptor Construction or Rehabilitation	\$1,200,000	494			
NA	160890W	Rockvale, Town of		Fremont	Nonpoint Source Project	\$70,000	494			
NA	140319W	Rockvale, Town of		Fremont	Stormwater Project	\$80,000	494			
CO0023850	140130W	Rocky Ford, City of		Otero	Collection System and/or Interceptor Construction or Rehabilitation	\$1,750,000	3,920			
NA	140222W	Rocky Ford, City of		Otero	Nonpoint Source Project	\$1,000,000	3,900			
NA	140201W	Rocky Ford, City of		Otero	Stormwater Project	\$2,250,000	3,900			

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CO0028819	140131W	Round Mountain Water & Sanitation District		Custer	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$1,905,280	1,200			
COG589026	150460W	Routt County	Community of Phippsburg	Routt	Improvement / Expansion of Wastewater Treatment Facilities	\$350,000	220			
NA	140132W	Routt County	Community of Hahn's Peak	Routt	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation	\$3,990,000	200			
41645	140133W	Roxborough Water & Sanitation District		Douglas / Jefferson	Collection System and/or Interceptor Construction or Rehabilitation	\$8,750,000	8,900			
41769	140320W	Rye, Town of		Pueblo	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Connect to Existing Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$4,078,250	153			
NA	140321W	Rye, Town of		Pueblo	Stormwater Project	\$5,000,000	153			
CO0047619	140322W	Saguache, Town of		Saguache	Collection System and/or Interceptor Construction or Rehabilitation	\$1,600,000	485	\$25,000		
CO0040339	140134W	Salida, City of		Chaffee	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$3,200,000	5,600			
NA	140202W	Salida, City of		Chaffee	Stormwater Project	\$1,000,000	5,600			
G584013	140135W	San Juan River Village Metropolitan District		Archuleta	New Wastewater Treatment Plant	\$1,000,000	500			
G589082	140136W	San Luis Water & Sanitation District		Costilla	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$200,000	629	\$200,000	C	3
CO0024392	140137W	Security Sanitation District		El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$24,500,000	19,300			
NA	090110W	Sedalia Water & Sanitation District		Douglas	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS; Reuse Facility	\$6,350,000	215			
NA	100096W	Sedgwick, Town of		Sedgwick	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$2,600,000	165			
NA	150470W	Sedgwick, Town of		Sedgwick	Stormwater Project	\$350,000	165			
COG589120	160900W	Seibert, Town of		Kit Carson	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$390,000	182			
NA	160910W	Seibert, Town of		Kit Carson	Nonpoint Source Project	\$50,000	182			
NA	160920W	Seibert, Town of		Kit Carson	Stormwater Project	\$120,000	182			
CO0040037	140138W	Shadow Mountain Village Local Improvement District		Moffat	Collection System and/or Interceptor Construction or Rehabilitation	\$430,704	534			
NA	140139W	Sheridan Sanitation District No. 1		Jefferson	Collection System and/or Interceptor Construction or Rehabilitation	\$375,000	400			
CO0118075	140140W	Silver Heights Water & Sanitation District		Douglas	Collection System and/or Interceptor Construction or Rehabilitation	\$200,000	500			
NA	140141W	Silver Plume, Town of		Clear Creek	Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$1,110,000	169			
NA	160930W	Silver Plume, Town of		Clear Creek	Nonpoint Source Project	\$60,000	169			
NA	160940W	Silver Plume, Town of		Clear Creek	Stormwater Project	\$80,000	169			
CO0020826	140324W	Silverthorne / Dillon JSA		Summit	Improvement / New Biosolids Handling Facility; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$4,900,000	13,000			
CO0020311	140142W	Silverton, Town of		San Juan	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$2,500,000	550			
COG589031	120036W	Simla, Town of		Elbert	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$410,000	625	\$50,000		
NA	160950W	Simla, Town of		Elbert	Nonpoint Source Project	\$60,000	625			
COG589031	160960W	Simla, Town of		Elbert	Stormwater Project	\$120,000	625			
CO0023086	140143W	Snowmass Water & Sanitation District		Pitkin	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities	\$19,000,000	5,324			

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CO0026662	140144W	South Adams County Water & Sanitation District		Adams	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$40,000,000	55,000			
NA	140145W	South Sheridan Water, Sanitary Sewer & Storm Drainage District		Jefferson	Collection System and/or Interceptor Construction or Rehabilitation	\$1,916,000	2,465			
COG5886	160970W	Southwest Mesa County Rural Services Public Improvement District		Mesa	New Wastewater Treatment Plant	\$3,000,000	200			
NA	140326W	Spring Canyon Water & Sanitation District		Larimer	Collection System and/or Interceptor Construction or Rehabilitation	\$1,000,000	1,500			
X046299	140327W	Springfield, Town of		Baca	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$330,000	1,411			
NA	160980W	Springfield, Town of		Baca	Nonpoint Source Project	\$70,000	1,411			
NA	160990W	Springfield, Town of		Baca	Stormwater Project	\$80,000	1,411			
CO0023094	140146W	St. Mary's Glacier Water & Sanitation District		Clear Creek	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$6,656,000	471			
CO020834	140147W	Steamboat Springs, City of		Routt	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$13,463,000	12,000			
NA	140203W	Steamboat Springs, City of		Routt	Stormwater Project	\$1,350,000	12,000			
CO026247	140148W	Sterling, City of		Logan	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$44,500,000	15,000			
COG630033	140330W	Stratton, Town of		Kit Carson	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$570,000	658			
NA	161000W	Stratton, Town of		Kit Carson	Nonpoint Source Project	\$70,000	658			
NA	150480W	Stratton, Town of		Kit Carson	Stormwater Project	\$95,000	658			
NA	161010W	Sugar City, Town of		Crowley	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$370,000	244			
NA	161020W	Sugar City, Town of		Crowley	Nonpoint Source Project	\$50,000	244			
NA	161030W	Sugar City, Town of		Crowley	Stormwater Project	\$120,000	244			
CO0043010	140149W	Superior Metropolitan District No. 1		Boulder	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility	\$19,713,000	12,500			
NA	140331W	Swink, Town of		Otero	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$330,000	617			
NA	161040W	Swink, Town of		Otero	Nonpoint Source Project	\$70,000	617			
NA	161050W	Swink, Town of		Otero	Stormwater Project	\$80,000	617			
CO0045501	130258W	Tabernash Meadows Water & Sanitation District	Alpine Park	Grand	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$1,295,974	800			
CO0041840	140150W	Telluride, Town of		San Miguel	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$10,105,000	9,000			
NA	150490W	Telluride, Town of		San Miguel	Stormwater Project	\$2,250,000	9,000			
CO0037681	140151W	Three Lakes Water & Sanitation District		Grand	Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$23,000,000	8,000			
NA	140332W	Timbers Water & Sanitation District		Routt	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$3,600,000	200			
NA	130261W	Tree Haus Metropolitan District		Routt	Collection System and/or Interceptor Construction or Rehabilitation	\$250,000	300			
CO03132; 24015	140153W	Trinidad, City of		Las Animas	Collection System and/or Interceptor Construction or Rehabilitation	\$15,000,000	10,000			
NA	161060W	Trinidad, City of		Las Animas	Stormwater Project	\$5,600,000	10,000			
CO0042030	140154W	Triview Metropolitan District		El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$16,125,000	11,000			
COR090030	140204W	Triview Metropolitan District		El Paso	Stormwater Project	\$1,250,000	11,000			

**Appendix A
Water Pollution Control Revolving Fund
2016 Project Eligibility List**

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

NPDES	Project Number	Entity	Project Name	County	Project Description	Project Cost	Population	Green Amount	Categorical=C Business=B	Categories 1, 2, 3, or 4
NA	140333W	Two Buttes, Town of		Baca	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$420,000	42			
NA	161070W	Two Buttes, Town of		Baca	Nonpoint Source Project	\$50,000	42			
NA	161080W	Two Buttes, Town of		Baca	Stormwater Project	\$80,000	42			
COG588070	140155W	Two Rivers Metropolitan District		Eagle	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$500,000	325			
CO0031429	140334W	Upper Bear Creek Water & Sanitation District		Jefferson	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$2,359,800	1,185			
CO0031844	140156W	Upper Thompson Sanitation District		Larimer	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$37,000,000	10,000			
24201	140157W	Victor, City of		Teller	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$3,800,000	400			
NA	140205W	Victor, City of		Teller	Stormwater Project	\$2,000,000	400			
630012	140335W	Vilas, Town of		Baca	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$650,000	103			
NA	161090W	Vilas, Town of		Baca	Nonpoint Source Project	\$70,000	103			
NA	161100W	Vilas, Town of		Baca	Stormwater Project	\$80,000	103			
NA	140336W	Vona, Town of		Kit Carson	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$330,000	110			
NA	161110W	Vona, Town of		Kit Carson	Nonpoint Source Project	\$70,000	110			
NA	161120W	Vona, Town of		Kit Carson	Stormwater Project	\$80,000	110			
CO0020788	050059W	Walden, Town of		Jackson	Improvement/New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$1,020,000	590			
CO0020745	140158W	Walsenburg, City of		Huerfano	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$4,990,000	2,926			
NA	161130W	Walsenburg, City of		Huerfano	Nonpoint Source Project	\$70,000	2,926			
NA	140206W	Walsenburg, City of		Huerfano	Stormwater Project	\$80,000	2,926			
CO004651	140160W	Wellington, Town of		Larimer	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$35,000,000	7,000			
NA	150500W	Wellington, Town of		Larimer	Stormwater Project	\$3,000,000	6,500			
CO0020915	140337W	West Jefferson County Metropolitan District		Jefferson	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$8,045,000	5,650			
CO0024171	140161W	Westminster, City of		Adams / Jefferson	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$118,345,000	109,372			
NA	150510W	Westridge Sanitation District		Jefferson	Collection System and/or Interceptor Construction or Rehabilitation	\$4,000,000	4,500			
NA	150520W	Wheat Ridge Sanitation District		Jefferson	Collection System and/or Interceptor Construction or Rehabilitation	\$1,500,000	30,000			
CO0021067	140162W	Widefield Water & Sanitation District		El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$44,300,000	18,000			
COX631013	130273W	Wiggins, Town of		Morgan	New Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$10,000,000	894			
NA	130274W	Wiggins, Town of		Morgan	Nonpoint Source Project	\$250,000	894			
NA	130275W	Wiggins, Town of		Morgan	Stormwater Project	\$2,000,000	894			

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Water Pollution Control Revolving Fund
2016 Project Eligibility List

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

NPDES	Project Number	Entity	Project Name	County	Project Description	Project Cost	Population	Green Amount	Categorical=C Business=B	Categories 1, 2, 3, or 4
G581007	140338W	Wiley Sanitation District		Prowers	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$970,000	405			
NA	161140W	Wiley Sanitation District		Prowers	Nonpoint Source Project	\$70,000	405			
NA	161150W	Wiley Sanitation District		Prowers	Stormwater Project	\$80,000	405			
NA	140339W	Williamsburg, Town of		Fremont	Collection System and/or Interceptor Construction or Rehabilitation	\$1,500,000	659			
NA	161160W	Williamsburg, Town of		Fremont	Nonpoint Source Project	\$70,000	659			
NA	161170W	Williamsburg, Town of		Fremont	Stormwater Project	\$80,000	659			
CO0020320	140340W	Windsor, Town of		Weld	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$22,000,000	18,750			
NA	150530W	Windsor, Town of		Weld	Stormwater Project	\$2,500,000	18,750			
CO0026051	140226W	Winter Park Water & Sanitation District		Grand	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$7,010,000	6,000			
G650062; 43214	140164W	Woodland Park, City of		Teller	Improvement / Expansion of Wastewater Treatment Facilities	\$8,500,000	8,800			
CO0047091	140165W	Woodmen Hills Metropolitan District		El Paso	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$24,550,000	11,275			
CO0023833	140166W	Wray, City of		Yuma	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$5,000,000	2,363			
NA	140167W	Yampa Valley Housing Authority	Fish Creek Mobile Home Park	Routt	Collection System and/or Interceptor Construction or Rehabilitation	\$500,000	158			
CO0030635	150540W	Yampa, Town of		Routt	Improvement / Expansion of Wastewater Treatment Facilities	\$1,000,000	429			
COX631017	140168W	Yuma, City of		Yuma	Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$600,000	3,500			
NA	130281W	Yuma, City of		Yuma	Stormwater Project	\$875,000	3,500			

Total: \$4,477,246,384

**Appendix B
Water Pollution Control Revolving Fund
2016 Projected Loans List**

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

NPDES Number	Project Number	Pts*	Entity	Proj Name	DAC*	County	Description	Estimated Project Cost (\$)	Approved Loan Amount	Green Amount	Green C or B*	Category	Pop
CO0031984	130084W	195	Cedaredge, Town of		Y	Delta	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$4,780,000	\$1,457,761				2,250
CO-0020290	130121W	115	Estes Park Sanitation District		N	Larimer	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$3,777,000	\$2,000,000				3,750
NA	130129W	105	Fowler, Town of		Y	Otero	Improvement / Expansion of Wastewater Treatment Facilities; Green Project	\$1,400,000	\$1,400,000				1,182
NA	140167W	100	Yampa Valley Housing Authority	Fish Creek Mobile Home Park	Y	Routt	Collection System and/or Interceptor Construction or Rehabilitation	\$500,000	\$613,768				158
COX630002	090124W	95	Dinosaur, Town of		Y	Moffat	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$1,070,470	\$100,000				350
20150	140286W	95	La Jara, Town of		Y	Conejos	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$1,800,000	\$350,000				825
CO-0026671	140091W	95	Longmont, City of		N	Boulder	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$43,334,480					93,000
COX0038156	130124W	90	Fairways Metropolitan District		N	Montrose-Boulder	Reuse Facility; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$1,600,000	\$1,563,694	\$506,000	C	2	1,000
CO-0020877	130177W	90	Lyons, Town of		N	Boulder	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	\$5,200,000	\$5,200,000	\$5,200,000	C	3	1,810
23850	140130W	75	Rocky Ford, City of		Y	Otero	Collection System and/or Interceptor Construction or Rehabilitation	\$1,750,000	\$1,750,000				4,286
CO-01	140031W	55	Denver, City and County		N	Denver	Collection System and/or Interceptor Construction or Rehabilitation	\$90,000,000					649,000
CO-01	120011W	55	Denver, City and County		N	Denver	Stormwater Project	\$3,000,000					649,000
COG589020	140001W	50	Academy Water & Sanitation District		N	El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$10,563,000					810
CO0202300	030004W	50	Alamosa County	Mosca Improvement District	Y	Alamosa	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$1,410,000					123
CO0040975	140003W	50	Antonito, Town of		Y	Conejos	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$8,491,000					1,100
COG588000	140020W	50	Central Clear Creek Sanitation District		N	Clear Creek	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility	\$3,756,000					476
589062	130147W	50	Haxtun, Town of		Y	Phillips	Stormwater Project	\$830,000					946

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**Appendix B
Water Pollution Control Revolving Fund
2016 Projected Loans List**

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

NPDES Number	Project Number	Pts*	Entity	Proj Name	DAC*	County	Description	Estimated Project Cost (\$)	Approved Loan Amount	Green Amount	Green C or B*	Category	Pop
589000	140066W	50	Hi-Land Acres Water & Sanitation District		N	Adams	Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$1,575,500					350
COG589000	130006W	50	Larimer County	Berthoud Estates HOA	N	Larimer	New Wastewater Treatment Plant	\$2,220,000	\$970,341				600
NA	140083W	50	Larkspur, Town of		Y	Douglas	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$400,000					187
COX632004	140093W	50	Louviers Water & Sanitation District		Y	Douglas	Collection System and/or Interceptor Construction or Rehabilitation	\$1,200,000					269
COG589040	160730W	50	Maybell, Town of		Y	Moffat County	Improvement / Expansion of Wastewater Treatment Facilities	\$400,000					180
NA	160740W	50	Mesa County Lower Valley Rural Public Improvement District		Y	Mesa	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation	\$4,000,000					200
143559	140111W	50	Nucla, Town of		Y	Montrose	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$3,000,000	\$1,662,640				711
46370	030229W	50	Redstone Water & Sanitation District		Y	Pitkin	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$2,000,000					360
NA	140138W	50	Shadow Mountain Village LID		Y	Moffat	Collection System and/or Interceptor Construction or Rehabilitation	\$552,690	\$430,704				534
NA	140332W	50	Timbers Water & Sanitation District		N	Routt	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$3,600,000					140
COX631013	130273W	50	Wiggins, Town of		Y	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					894
NA	080033W	45	Cheraw, Town of		Y	Otero	Collection System and/or Interceptor Construction or Rehabilitation	\$405,000	\$405,000	\$13,000	C	3	211
CO-0023833	140166W	45	Wray, City of		Y	Yuma	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$5,000,000					2,342
COX632000	140006W	40	Ault, Town of		N	Weld	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$6,000,000	\$2,000,000				1,563
CO0046914	150040W	40	Baca Grande Water & Sanitation District		Y	Saguache	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$2,000,000					1,200
NA	160190W	40	Center Sanitation District		Y	Saguache	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$3,700,000					2,225

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NPDES Number	Project Number	Pts*	Entity	Proj Name	DAC*	County	Description	Estimated Project Cost (\$)	Approved Loan Amount	Green Amount	Green C or B*	Category	Pop
44709	140038W	40	Eckley, Town of		Y	Yuma	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$2,100,000					257
41416	140043W	40	Florissant Water & Sanitation District		Y	Teller	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$2,900,000					220
CO-0040959	030134W	40	Hayden, Town of		N	Routt	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Source Water Protection Plan Implementation	\$1,142,300	\$603,000				1,814
NA	140279W	40	Hugo, Town of		Y	Lincoln	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$1,400,000					720
COX630034	140071W	40	Iliff, Town of		Y	Logan	Improvement / Expansion of Wastewater Treatment Facilities	\$1,115,958					260
CO0021954	130037W	40	Kersey, Town of		Y	Weld	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$6,450,000					1,498
CO-0040673	130159W	40	Lake City, Town of		N	Hinsdale	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$2,500,000					600
28819	140131W	40	Round Mountain Water & Sanitation District		Y	Custer	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$1,905,280					1,056
NA	140141W	40	Silver Plume, Town of		Y	Clear Creek	Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$1,110,000					200
COX630023	140315W	35	Peetz, Town of		Y	Logan	Improvement / Expansion of Wastewater Treatment Facilities	\$800,000					238
CO0044458	140002W	30	Alamosa, City of		Y	Alamosa	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$16,950,000					9,500
COG584085	140005W	30	Aspen Village Metropolitan District		N	Pitkin	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$1,465,400					450
NA	140019W	30	Central City, City of		N	Gilpin	Collection System and/or Interceptor Construction or Rehabilitation	\$350,000					724
CO0027545	140025W	30	Cortez Sanitation District		Y	Montezuma	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$22,530,000					9,500
CO0112300	090115W	30	Costilla County	Costilla County Water & Sanitation System	Y	Costilla	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$500,000					1,000
COG589015	140259W	30	Crook, Town of		Y	Logan	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Source Water Protection Plan Implementation; Green Project	\$1,810,000					110

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Water Pollution Control Revolving Fund
2016 Projected Loans List**

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NPDES Number	Project Number	Pts*	Entity	Proj Name	DAC*	County	Description	Estimated Project Cost (\$)	Approved Loan Amount	Green Amount	Green C or B*	Category	Pop
COG589115	140034W	30	Durango West Metropolitan District No. 2		Y	La Plata	Improvement / Expansion of Wastewater Treatment Facilities	\$578,000					1,167
CO0047252	160440W	30	Ellicott Town Center Metropolitan District		Y	EI Paso	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$5,050,000					400
COG581065	030087W	30	Empire, Town of		Y	Clear Creek	New Regional Wastewater Treatment Plant; Consolidation of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$10,028,310	\$499,995				400
NA	130001W	30	Hillcrest Water and Sanitation District		N	Arapahoe	Collection System and/or Interceptor Construction or Rehabilitation	\$639,900	\$639,900				633
NA	130002W	30	Mansfield Heights Water and Sanitation District		N	Arapahoe	Collection System and/or Interceptor Construction or Rehabilitation	\$591,500	\$591,500				375
23132/36927	140298W	30	Monte Vista, City of		Y	Rio Grande	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$9,500,000	\$1,396,612				4,700
CO-0039519	140110W	30	North La Junta Sanitation District		Y	Otero	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$2,000,000					1,000
NA	140120W	30	Pritchett, Town of		Y	Baca	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$780,000	\$179,500				140
NA	140139W	30	Sheridan Sanitation District No. 1		N	Arapahoe	Collection System and/or Interceptor Construction or Rehabilitation	\$250,000					400
CO-0023094	140146W	30	St. Mary's Glacier Water & Sanitation District		N	Clear Creek	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$6,657,200					210
CO0030635	150540W	30	Yampa, Town of		Y	Routt	Improvement / Expansion of Wastewater Treatment Facilities	\$1,000,000					429
CO0631016	140232W	25	Aspen Park Metropolitan District		N	Jefferson	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$338,900					200
CO0024082	140035W	25	Durango, City of		N	La Plata	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	\$70,161,000					17,656
COX621000	160430W	25	Elizabeth School District C-1		N	Elbert	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$555,000					500
NA	140051W	25	Franktown Business Area Metropolitan District		N	Douglas	Collection System and/or Interceptor Construction or Rehabilitation	\$2,250,000					15
CO0043320	140054W	25	Galeton Water & Sanitation District		N	Weld	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$1,400,000					120

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**Appendix B
Water Pollution Control Revolving Fund
2016 Projected Loans List**

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

NPDES Number	Project Number	Pts*	Entity	Proj Name	DAC*	County	Description	Estimated Project Cost (\$)	Approved Loan Amount	Green Amount	Green C or B*	Category	Pop
CO0125710	140058W	25	Granby, Town of		N	Grand	Collection System and/or Interceptor Construction or Rehabilitation	\$1,300,000	\$2,500,000				700
NA	140065W	25	Highland Park Sanitation District		N	Logan	Collection System and/or Interceptor Construction or Rehabilitation	\$350,000					350
NA	080048W	25	Holland Creek Metropolitan District		N	Eagle	Improvement / Expansion of Wastewater Treatment Facilities	\$750,000					175
COX-023671	140079W	25	Lamar, City of		N	Prowers	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$14,000,000					8,600
COG589000	140082W	25	Larimer County	Western Mini-Ranches/Vaquero Estates Sewer Association	N	Larimer	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation	\$1,975,000					250
NA	160760W	25	Mountain View, Town of		N	Jefferson	Collection System and/or Interceptor Construction or Rehabilitation	\$2,000,000					529
0022845	030210W	25	Pagosa Springs Sanitation General Improvement District		Y	Archuleta	Collection System and/or Interceptor Construction or Rehabilitation	\$5,800,000	\$2,000,000	\$100,000	C	3	2,100
COG588047	140127W	25	Ridgway, Town of		N	Ouray	Improvement / Expansion of Wastewater Treatment Facilities; Eliminate ISDS	\$1,350,000					900
NA	130003W	25	South Sheridan Water and Sanitary Sewer and Storm Drainage District		N	Jefferson	Collection System and/or Interceptor Construction or Rehabilitation	\$1,916,075	\$1,916,075				2,465
COG5886	160970W	25	Southwest Mesa County Rural Services Public Improvement District		N	Mesa	New Wastewater Treatment Plant	\$3,000,000					200
CO026247	140148W	25	Sterling, City of		N	Logan	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$44,500,000					15,000
NA	130261W	25	Tree Haus Metropolitan District		N	Routt	Collection System and/or Interceptor Construction or Rehabilitation	\$250,000					300
COX652055	160110W	20	Avondale Water & Sanitation District		N	Pueblo	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation;	\$880,000					1,585
CO0040037	140254W	20	Craig, City of		Y	Moffat	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$14,250,000					9,500
COG588121	140057W	20	Gilcrest, Town of		Y	Weld	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$8,300,000	\$1,090,000				1,200
NA	130140W	20	Greatrock North Water & Sanitation District		Y	Adams	New Wastewater Treatment Plant; New Regional Wastewater Treatment Facilities	\$5,500,000					1,006
CO0044903	140069W	20	Hotchkiss, Town of		Y	Delta	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$4,350,000	\$700,000				1,000

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NPDES Number	Project Number	Pts*	Entity	Proj Name	DAC*	County	Description	Estimated Project Cost (\$)	Approved Loan Amount	Green Amount	Green C or B*	Category	Pop
CO0021113	140072W	20	Julesburg, Town of		Y	Sedgwick	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$1,500,000					1,225
48437	140075W	20	Kremmling Sanitation District		Y	Grand	Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$2,180,000					1,600
CO0021261	140076W	20	La Junta, Town of		N	Otero	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation	\$16,500,000	\$13,348,899				8,000
42528	140103W	20	Milliken, Town of		Y	Weld	Collection System and/or Interceptor Construction or Rehabilitation	\$5,500,000					5,900
NA	08005W-2	20	Mountain View Villages Water & Sanitation District		Y	Lake	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$1,750,000	\$288,601				1,000
COG589010	160880W	20	Purgatory Metropolitan District		Y	La Plata	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation	\$8,000,000					1,500
CO03132; 24015	140153W	20	Trinidad, City of		N	Las Animas	Collection System and/or Interceptor Construction or Rehabilitation	\$15,000,000					10,000
COG588063	140233W	15	Basalt Sanitation District		N	Eagle / Pitkin	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$3,850,000					2,485
CO0048291	140008W	15	Bayfield, Town of		N	La Plata	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$2,000,000					2,333
582018	090044W	15	Bennett, Town of	Union Pacific Railroad Sewer Project	N	Adams	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	\$39,180,000					2,400
CO0020443	140256W	15	Crested Butte, Town of		N	Gunnison	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$8,570,000					1,503
COG589037	130118W	15	Elizabeth, Town of		N	Elbert	Collection System and/or Interceptor Construction or Rehabilitation	\$600,000					1,500
CO0040142	140052W	15	Fraser, Town of		N	Grand	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$12,160,000					1,200
CO0027961	150200W	15	Georgetown, Town of		N	Clear Creek	Collection System and/or Interceptor Construction or Rehabilitation	\$500,000					1,150
CO0023485	160580W	15	Grand Mesa Metro District No. 2		N	Mesa	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$780,000					2,000
CO0041254	140073W	15	Keenesburg, Town of		N	Weld	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation	\$5,000,000					1,200
COG589111	140090W	15	Loma Linda Sanitation District		N	La Plata	Improvement / Expansion of Wastewater Treatment Facilities	\$985,000	\$985,000				1,060
NA	160750W	15	Monument, Town of		N	El Paso	Collection System and/or Interceptor Construction or Rehabilitation	\$240,000					2,450

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NPDES Number	Project Number	Pts*	Entity	Proj Name	DAC*	County	Description	Estimated Project Cost (\$)	Approved Loan Amount	Green Amount	Green C or B*	Category	Pop
CO0020907	140112W	15	Olathe, Town of		N	Montrose	Improvement / Expansion of Wastewater Treatment Facilities; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	\$4,250,000					1,800
CO0043397	140313W	15	Ouray, City of		N	Ouray	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$5,300,000					1,000
CO0047091	140115W	15	Paint Brush Hills Metropolitan District		N	El Paso	Collection System and/or Interceptor Construction or Rehabilitation	\$200,000					2,950
CO0020478	140013W	10	Boxelder Sanitation District		Y	Larimer / Weld	Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$51,000,000					9,500
NA	160260W	10	Cottonwood Water & Sanitation District		Y	Douglas	Collection System and/or Interceptor Construction or Rehabilitation	\$17,300,000					5,000
26646	140122W	10	Pueblo, City of		N		Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility	\$19,157,000	\$4,179,047				107,000
CO-0037681	130260W	10	Three Lakes Water & Sanitation District		N	Grand	Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$23,000,000	\$2,000,000				9,000
47287 20508	130029W	5	Evans, City of		N	Weld	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation	\$34,600,000					21,000
NA	160610W	5	Inverness Water & Sanitation District		N	Douglas; Arapahoe	Collection System and/or Interceptor Construction or Rehabilitation	\$12,600,000					10,000
CO0023078	140092W	5	Louisville, City of		N	Boulder	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$32,986,000	\$31,641,348				18,376
CO0026701	140094W	5	Loveland, City of		N	Larimer	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$90,200,000					73,000
CO-0024392	140137W	5	Security Sanitation District		N	El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$24,500,000					18,500
CO0023086	140143W	5	Snowmass Water & Sanitation District		N	Pitkin	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities	\$19,000,000					5,324
CO043010	140149W	5	Superior Metropolitan District No. 1		N	Boulder	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility	\$19,713,000					12,500
CO0031844	140156W	5	Upper Thompson Sanitation District		N	Larimer	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$37,000,000					10,000
G650062 & 43214	140164W	5	Woodland Park, City of		N	Teller	Improvement / Expansion of Wastewater Treatment Facilities	\$8,500,000	\$8,500,000	\$2,166,000	B, C	3, 4	8,300
COR090041	160050W	0	Adams, County of		N	Adams	Stormwater Project	\$29,250,000					480,718
COX048348	140021W	0	Cherokee Metropolitan District		N	El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$33,900,000					20,400

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NPDES Number	Project Number	Pts*	Entity	Proj Name	DAC*	County	Description	Estimated Project Cost (\$)	Approved Loan Amount	Green Amount	Green C or B*	Category	Pop
000005; 020532	140050W	0	Fountain Sanitation District	Fountain SD & Lower Fountain Metropolitan Sewage Disposal District Region	N	El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$35,600,000					20,000
COG650141	160840W	0	Pitkin, County of		N	Pitkin	New Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility	\$15,000,000					12,000
CO0026662	140144W	0	South Adams County Water & Sanitation District		N	Adams	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$40,000,000	\$22,191,850				55,000
CO0024171	140161W	0	Westminster, City of		N	Adams / Jefferson	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$118,345,000					109,372
CO0047091	140165W	0	Woodmen Hills Metropolitan District		N	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	\$24,550,000					11,275
Totals:								\$1,336,840,963	\$115,155,235	\$7,985,000			

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WATER POLLUTION CONTROL REVOLVING FUND (WPCRF)
2016 INTENDED USE PLAN
APPENDIX C - LOAN SUMMARY REPORT AS OF JUNE 30, 2015

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	Notes
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	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	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	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	(B)
Trinidad, City of	04/01/98	6,670,909	3.990%	20	2,129,545	425,909		LL	
Westminster, City of	04/01/98	4,085,697	3.980%	19	1,453,485	290,697		LL	
Byers W&SD	08/28/98	435,000	4.500%	20	362,500	72,500		DL	
Las Animas, City of	11/12/98	1,070,000	4.500%	20	891,666	178,334		DL	
Evans, City of	11/16/98	396,249	4.500%	20	330,207	66,042		DL	
East Alamosa, W&SD	12/02/98	180,000	4.500%	20	150,000	30,000		DL	
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	

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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	Notes
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	(B)
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	(B)
Springfield, Town of	11/01/00	200,000	4.000%	20			200,000	DL	(B)
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	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	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	10/20/05	8,160,000	3.480%	21			3,684,244	LL	
La Jara, Town of	02/23/06	750,000	0.000%	20			750,000	DC	
Kersey, Town of	02/01/06	1,800,000	3.500%	20			1,800,000	DL	
Ault, Town of	03/30/06	1,396,850	1.750%	20			1,396,850	DC	
Clifton SD	05/24/06	9,800,000	3.640%	21			4,385,507	LL	
Donala W&SD	05/24/06	4,906,910	3.640%	21	1,909,550	381,910		LL	
Granby SD	05/24/06	4,810,728	3.640%	21	1,953,640	390,728		LL	
Triview MD	05/24/06	4,906,910	3.640%	21	1,909,550	381,910		LL	
Sugar City, Town of	07/06/06	306,000	0.000%	20			306,000	DC	
Bennett, Town of	07/14/06	161,000	3.750%	20			161,000	DL	
Boulder County	07/28/06	1,651,808	3.500%	19			1,651,808	DL	
Clifton SD	08/10/06	2,000,000	0.000%	21			2,000,000	DC	
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	

WATER POLLUTION CONTROL REVOLVING FUND (WPCRF)
2016 INTENDED USE PLAN
APPENDIX C - LOAN SUMMARY REPORT AS OF JUNE 30, 2015

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	Notes
Cortez SD	04/30/07	\$ 2,000,000	3.500%	20	\$ -	\$ -	\$ 2,000,000	DL	
Bayfield, Town of	05/31/07	4,780,000	3.500%	21			2,294,400	LL	
Eagle, Town of	05/31/07	11,505,912	3.500%	21	4,379,560	875,912		LL	
Mead, Town of	05/31/07	2,985,000	3.490%	21			1,477,575	LL	
Rifle, City of	05/31/07	17,852,112	3.490%	21	4,585,560	917,112	2,472,930	LL	
Elizabeth, Town of	09/14/07	1,026,925	3.750%	20			1,026,925	DL	(B)
Romeo, Town of	11/30/07	173,667	0.000%	20			173,667	DC	(B)
Donala W&SD	12/11/07	2,000,000	3.750%	20			2,000,000	DL	
Las Animas, City of	03/26/08	377,000	0.000%	20			377,000	DC	
Elizabeth, Town of	05/22/08	5,145,273	3.420%	21	2,126,365	425,273		LL	
New Castle, Town of	05/22/08	8,247,172	3.450%	22	3,310,858	662,172		LL	
Fairplay SD	06/25/08	2,000,000	3.500%	20			2,000,000	DL	
Larimer County LID 2007-1 GVE	07/11/08	411,369	3.500%	20			411,369	DL	(B)
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	(B)
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	FPF
Monument SD	09/01/09	2,000,000	0.000%	20	2,000,000			ARDL	(B)
Gunnison County	09/02/09	474,019	N/A	N/A	474,019			ARDL	FPF
Fremont SD	09/04/09	2,000,000	N/A	N/A	2,000,000			ARDL	FPF
Pagosa Area W&SD	09/04/09	976,530	0.000%	20			976,530	DL	(B)
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	(B)
Rye, Town of	09/10/09	1,968,000	N/A	N/A	1,968,000			ARDL	FPF
Red Cliff, Town of	09/11/09	2,000,000	N/A	N/A	2,000,000			ARDL	FPF
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	(B)
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	FPF
Manitou Springs, City of	09/29/09	2,083,401	0.000%	20	2,083,401			ARDL	
Boone, Town of	12/15/09	315,000	0.000%	20			315,000	DC	
Burlington, City of	02/23/10	1,813,650	1.000%	20			1,813,650	DC	(B)
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	(B)
Larimer County LID 2008-1 HVE	04/09/10	296,540	2.000%	20			296,540	DL	(B)
Fruita, City of	05/13/10	21,830,000	2.500%	22			7,291,220	LL	g
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	g
Crested Butte, Town of	05/25/10	1,489,997	2.000%	20			1,489,997	DL	(B)
Lamar, City of	05/27/10	2,000,000	2.000%	20			2,000,000	DL	
Cheyenne Wells SD #1	08/17/10	770,000	1.000%	20	770,000			DC	(a) PPF
Cheraw, Town of	10/21/10	405,000	N/A	N/A	389,778	15,222	0	DC	(d) FPF
Mountain View W&SD	10/21/10	288,601	N/A	N/A	281,092	7,509		DC	(d) FPF
Cherry Hills Heights W&SD	10/29/10	228,165	2.000%	10		228,165		DL	(B) (b)
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	g
Campo, Town of	11/03/10	176,900	N/A	N/A	176,900			DC	(a) FPF
Empire, Town of	12/20/10	499,995	N/A	N/A	466,337	33,658		DC	(d) FPF
Eagle, Town of	01/21/11	1,288,966	2.000%	20		188,099	1,100,867	DL	(c)
Olathe, Town of	04/08/11	500,000	N/A	N/A	434,453	65,547		DC	(d) FPF
Tabernash Meadows W&SD	04/15/11	365,000	0.000%	20		100,000	265,000	DL	(c) gr
Silver Plume, Town of	05/20/11	200,000	1.000%	20	200,000			DC	(a) PPF
Crowley, Town of	07/13/11	2,000,000	1.000%	20		40,000	1,960,000	DC	(c)
Redstone W&SD	07/14/11	2,000,000	1.000%	20			2,000,000	DC	
Kit Carson, Town of	08/30/11	207,000	N/A	N/A			207,000	DC	FPF
Colorado Centre MD	10/31/11	2,000,000	2.000%	20			2,000,000	DL	
Mancos, Town of	10/31/11	500,000	0.000%	20			500,000	DC	PPF
Nederland, Town of	11/03/11	2,000,000	0.000%	20			2,000,000	DL	
Las Animas, City of	11/04/11	309,000	0.000%	20			309,000	DC	
Fountain SD	11/03/11	6,860,303	2.230%	20	5,001,514	1,000,303		LL	
Nederland, Town of	11/03/11	1,961,090	2.240%	20	1,430,450	286,090		LL	g

WATER POLLUTION CONTROL REVOLVING FUND (WPCRF)
2016 INTENDED USE PLAN
APPENDIX C - LOAN SUMMARY REPORT AS OF JUNE 30, 2015

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	Notes
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	630,064	1.000%	20	610,601	19,463		DC	(B)(d) PPF
Hot Sulphur Springs, Town of	09/27/12	706,000	2.000%	20		81,762	624,238	DL	(c)
Simla, Town of	10/31/12	116,000	0.000%	20			116,000	DC	
Mountain W&SD	11/19/12	2,000,000	0.000%	20			2,000,000	DL	gr
Hayden, Town of	11/19/12	603,300	2.000%	20			603,300	DL	
Rocky Ford, City of	11/20/12	1,750,000	0.000%	20	1,477,862	272,138		DC	(d) PPF
Cherokee MD	11/20/12	2,000,000	2.000%	20			2,000,000	DL	
Huerfano County Gardner W&S PID	12/05/12	250,000	N/A	N/A	223,772	26,228		DC	(d) PPF
Olney Springs, Town of	01/31/13	573,000	0.000%	20	503,405	69,595		DC	(d) PPF
Bayfield, Town of	02/22/13	600,000	2.000%	20			600,000	DL	
Cokedale, Town of	05/01/13	250,000	N/A	N/A	212,385	37,615		DC	(d) PPF
Hillcrest W&SD	05/02/13	533,037	2.000%	20	448,985	84,051		DL	(B)(d)
Fairways MD	05/15/13	1,563,694	0.000%	20	1,308,490	255,204		DL	(d)gr
Mansfield Heights W&SD	05/24/13	591,500	2.000%	20	499,557	91,943		DL	(d)
Larimer County LID 2012-1 RGE	06/17/13	1,227,736	2.000%	20	1,029,666	198,070		DL	(d)
South Sheridan WSS&SDD	06/28/13	1,916,075	1.000%	20	1,602,602	313,473		DC	(d)
Las Animas, City of	12/19/13	505,000	0.000%	20			505,000	DC	PPF
Pagosa Springs GID, Town of	02/04/14	2,000,000	1.000%	20			2,000,000	DC	
Lyons, Town of	04/18/14	5,200,000	1.230%	20			5,200,000	DL	gr
La Veta, Town of	04/23/14	270,000	0.000%	20			270,000	DC	
Three Lakes W&SD	04/24/14	2,000,000	2.000%	20			2,000,000	DL	
Pueblo, City of	05/06/14	4,179,047	2.210%	21	2,336,706	467,341		LL	
South Adams County W&SD	05/06/14	22,191,850	2.250%	22	12,076,542	2,415,308		LL	
Larimer County LID 2013-1 BE	06/30/14	970,341	2.000%	20	808,585	161,756		DL	
Cokedale, Town of	06/30/14	160,000	1.000%	20	133,328	26,672		DC	
Fowler, Town of	06/30/14	1,400,000	0.000%	20	1,166,620	233,380		DC	
Loma Linda SD	11/13/14	878,792	2.000%	20	732,297	146,495		DL	
Rocky Ford, City of	11/14/14	697,769	0.000%	20	581,451	116,318		DC	
Estes Park SD	11/14/14	3,250,000	2.000%	20	2,708,225	541,775		DL	PPF
La Veta, Town of	01/23/15	120,000	0.000%	20				DC	(e)
Woodland Park, City of	02/24/15	2,000,000	0.000%	20	18,118	3,624		DL	(e)
Shadow Mountain Village LID	03/09/15	430,704	1.000%	20				DC	(e)
Ault, Town of	04/15/15	2,000,000	2.000%	20				DL	(e)
La Jara, Town of	04/23/15	350,000	0.000%	20	54,872	10,977		DC	(e)
Dinosaur, Town of	04/29/15	100,000	0.000%	20				DC	(e)
La Junta, City of	05/28/15	13,348,899	2.169%	22				LL	(e)
Louisville, City of	05/28/15	31,641,348	2.185%	20				LL	(e)
Monte Vista, City of	06/01/15	1,396,612	0.000%	20				DC	(e)
Yampa Valley HA (Fish Creek)	06/01/15	613,768	0.000%	20				DC	(e)
Pritchett, Town of	06/04/15	179,500	0.000%	20				DC	(e)
Granby, Town of	06/12/15	2,500,000	2.000%	20				DL	(e)
Cedaredge, Town of	06/23/15	1,457,761	0.000%	20				DC	(e) PPF
Gilcrest, Town of	06/30/15	1,090,000	1.000%	20				DC	(e)

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)	54	37,205,996			9,285,456	1,287,797	20,960,247
DIRECT LOANS (DL)	86	86,625,995			19,658,905	4,501,939	55,714,705
LEVERAGED LOANS (LL)	101	889,208,777			239,851,314	48,209,908	93,880,715
ARRA (DC)	3	4,442,019			4,442,019	-	-
ARRA (DL)	9	25,651,773			25,651,773	-	-
TOTAL FOR PROGRAM	253	\$ 1,043,134,560			\$ 298,889,467	\$ 53,999,644	\$ 170,555,667

Comments / Notes:

- (a) Loan funded with 100% Federal grant funds. 20% State match deposited directly to Clean Water SRF Reloan Account when loan funded.
- (b) Loan funded entirely with State Match (from state match deposited directly to Clean Water SRF Reloan Account when 100% grant funded loan is executed).
- (c) Loans with split funding from State Match and Other Sources on Deposit in CW SRF Reloan
- (d) Loan was 100% federal grant funded at closing but balance of undrawn funds was converted to proportionality beginning January, 2014.
- (e) Open-source funded loan - Payments of project draws may be paid from grant and state match and/ or reloan. Total sources of funding will not be know until project is completed. Until then, amounts shown reflect total amount of grant/state match / reloan (excludes bond proceeds) drawn on the project and may not equal total loan amount .

WATER POLLUTION CONTROL REVOLVING FUND (WPCRF)
 2016 INTENDED USE PLAN
 APPENDIX C - LOAN SUMMARY REPORT AS OF JUNE 30, 2015

Type of Loan

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.
 DC = Disadvantaged Communities Direct Loans = Funded from available sources: (1) Authority state funds, (2) Grant Funds or (3) Reloan Funds
 DL = Direct Loan - Funded from available sources: (1) Authority state funds, (2) Grant Funds or (3) Reloan funds.
 FPF = Borrower received 100% principal forgiveness.
 g = Project or portion of project qualified as having "green" component, as defined by the EPA;
 gr = Borrower project qualified as having "green" component, as defined by the EPA; loan financed at a reduced or zero interest rate.
 LL = Leveraged Loan - Funded, in part, from bond proceeds
 PPF = Borrower received partial principal forgiveness.

Borrower Abbreviations Clarification:

GID = General Improvement District PID = Publid Improvement District WSS&SDD = Water, Sanitation, Sewer & Storm Drainage District
 HA = Housing Authority 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

> 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) Loan amount reduced in the amount of unused project funds, which were returned to source of funding.
 (C) Loan cancelled. Unused project funds were returned to source of financing.

Explanation of CW SRF Loan Funding and/or Subsidization

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

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

WATER POLLUTION CONTROL REVOLVING FUND
2016 INTENDED USE PLAN
APPENDIX D - SOURCES & USES of Fund STATEMENT

	Cumulative Total from Inception through June 30, 2015	Projected For Time Period July 1, 2015 - December 31, 2015	Projected For Time Period January 1, 2016 - December 31, 2016	Cumulative Total Through December 31, 2016
SOURCES				
Federal capitalization grants	\$ 295,711,223	\$ (74,000)	\$ 11,500,000	\$ 307,137,223
Other Clean Water SRF funding sources				
ARRA capitalization grant (2009)	31,347,700	-	-	31,347,700
Less: allowance for grant administration expenses	(11,727,380)	2,960	(460,000)	(12,184,420)
State match:				
Appropriation/agency cash - committed (net)	50,825,941	2,231,600	2,300,000	55,357,541
Provided from state match bond Issues	5,874,723	-	-	5,874,723
Clean Water bond proceeds	798,220,000	-	23,306,512	821,526,512
Premium/(discount) from refunding bonds	28,986,685	-	-	28,986,685
Less bond proceeds used for cost of issuance	(13,797,277)	-	(521,086)	(14,318,363)
Plus/(less) additional principal from refundings	(245,000)	-	-	(245,000)
Leveraged loans repayments:				
Net principal 1 (for bonds)	442,448,985	13,002,500	29,367,470	484,818,955
Net interest	184,252,803	4,591,398	8,937,270	197,781,471
Principal 2 (state match)	26,065,557	675,175	1,544,366	28,285,098
Principal 3 (equity)	4,185	145,699	748,388	898,272
Distributions from prepayment escrow funds	13,514,916	456,434	166,401	14,137,751
Direct loans repayments:				
Principal	43,336,050	2,449,332	5,287,013	51,072,395
Interest	7,413,112	190,846	368,214	7,972,172
Federal funds deallocation (from DSRF)	163,537,689	12,365,900	9,860,470	185,764,059
Release of reloan funds from DSRFs	-	-	-	-
Other funds deposited to the WPCRF (net)	2,435,500	26,044	-	2,461,544
Net investment interest income	200,882,561	2,398,914	4,907,505	208,188,980
Transfer to/from Drinking Water SRF grant program	-	-	-	-
TOTAL SOURCES	2,269,087,973	38,462,802	97,312,523	2,404,863,298
USES				
Loans executed:				
Base program - direct loans	118,087,824	6,000,000	14,000,000	138,087,824
Base program - direct loans with principal forgiveness	5,744,167	1,000,000	1,000,000	7,744,167
ARRA - direct loans	14,613,898	-	-	14,613,898
ARRA - direct loans with principal forgiveness	15,479,894	-	-	15,479,894
Leveraged loans	889,208,777	-	65,000,000	954,208,777
Grant funds (bond proceeds) committed to DSRF	225,438,067	-	-	225,438,067
Reloan funds (bond proceeds) committed to DSRF	93,880,715	-	-	93,880,715
Refunding bond proceeds deposited to DSRF	7,159,324	-	-	7,159,324
Less: DSRF funds used to call/defeas bonds	(33,704,806)	-	-	(33,704,806)
Reloan funds used for DSRFs (not bond proceeds)	2,093,361	-	1,846,333	3,939,694
Leveraging bond debt service:				
Principal	456,465,000	27,135,000	26,640,000	510,240,000
Interest	383,549,236	7,433,305	13,879,308	404,861,849
Deposits to prepayment escrow funds	14,117,104	-	-	14,117,104
Accumulated investment interest and loan repayments held / (used) for future debt service /deallocation	21,447,974	(20,140,495)	1,170,077	2,477,556
Funds available / (provided) for new loans	55,507,438	17,034,992	(26,223,195)	46,319,235
TOTAL USES	\$ 2,269,087,973	\$ 38,462,802	\$ 97,312,523	\$ 2,404,863,298

* All amounts for this schedule are cash basis>

"DSRF" = Bond Debt Service Reserve Funds

WATER POLLUTION CONTROL REVOLVING FUND (WPCRF)
2016 INTENDED USE PLAN
APPENDIX E - ADMINISTRATIVE FEE ACCOUNT

Administrative Fee Account Activity *								Estimated Activity *	
	for Calendar Fiscal Year					as of	TOTAL	07/01/2015 - 12/31/2015	Fiscal Year 2016
	Inception - 2010	2011	2012	2013	2014	June 30, 2015			
Sources:									
Loan Fees	\$ 58,863,062	\$ 6,121,096	\$ 6,006,176	\$ 5,376,346	\$ 5,415,363	\$ 2,558,092	\$ 84,340,135	\$ 2,800,000	\$ 5,500,000
Grant Income	8,925,521	986,071	138,431	389,168	434,019	-	10,873,210	854,170	450,000
Investment Interest	1,256,592	11,277	30,120	22,923	23,093	14,015	1,358,020	15,000	25,000
Other (a) (b) (c)	4,093,129	-	-	-	788,744	1,423	4,883,296	172,834	92,000
Total Sources	73,138,304	7,118,444	6,174,727	5,788,437	6,661,219	2,573,530	101,454,661	3,842,004	6,067,000
Uses:									
Grant Admin. Expenses	(23,582,261)	(2,486,203)	(2,374,803)	(2,180,577)	(2,849,009)	-	(33,472,853)	(4,250,000)	(6,200,000)
State Match Provided/Reimbursed (e)	(38,827,850)	-	-	-	(1,500,000)	-	(40,327,850)	(3,000,000)	(5,000,000)
Other Program Grants (g)	(868,447)	(107,637)	(259,970)	(106,675)	(319,785)	-	(1,662,514)	(110,000)	(225,000)
Transfers to DWRF (d)	(523,287)	(181,176)	(176,716)	(118,821)	-	-	(1,000,000)	(130,000)	(190,000)
Other (b) (f)	(1,832,189)	-	(13,168)	(72,911)	(48,482)	-	(1,966,750)	(26,000)	-
Total Uses	(65,634,034)	(2,775,016)	(2,824,657)	(2,478,984)	(4,717,276)	-	(78,429,967)	(7,516,000)	(11,615,000)
Net cash flows for year	7,504,270	4,343,428	3,350,070	3,309,453	1,943,943	2,573,530		(3,673,996)	(5,548,000)
Previous year-end balance	-	7,504,270	11,847,698	15,197,768	18,507,221	20,451,164		23,024,694	19,350,698
Balance at end of year/period	\$ 7,504,270	\$ 11,847,698	\$ 15,197,768	\$ 18,507,221	\$ 20,451,164	\$ 23,024,694		\$ 19,350,698	\$ 13,802,698

* Cash Basis

a) Other sources includes: (1) state match provided for grant administrative draws, (2) beginning in 2014, investment interest earned in certain preconstruction accounts, and (c) excess funds not needed for other purposes transferred in 2014 from matured bond issue accounts.

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

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

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

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

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

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