

2018

Colorado Water Pollution Control Revolving Fund

Intended Use Plan

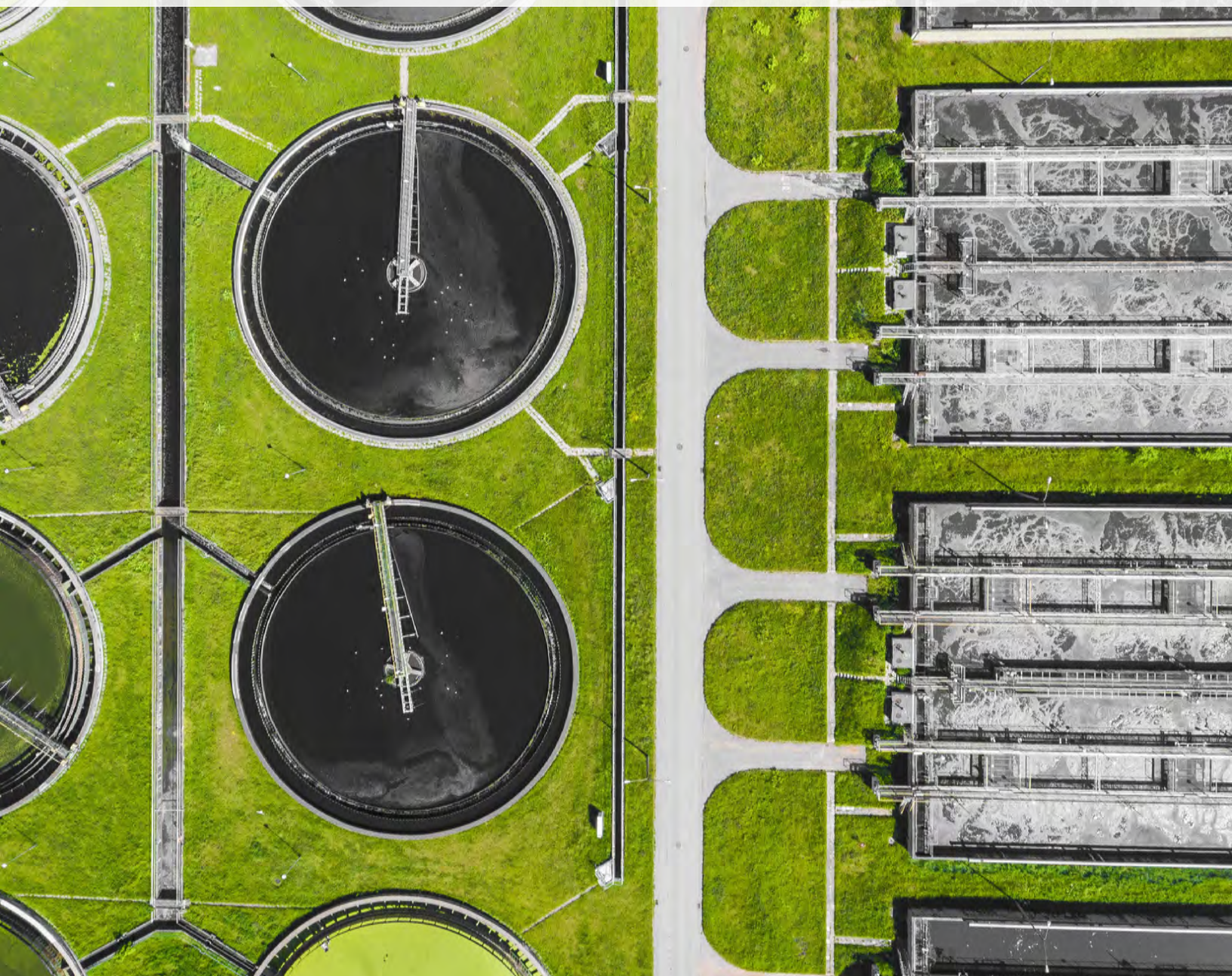


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Introduction to the Water Pollution Control Revolving Fund

Colorado’s Water Pollution Control Revolving Fund (WPCRF) provides financial assistance to government agencies for the construction of wastewater projects that improve public and environmental health.

STATE REVOLVING FUND PARTNERSHIP

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

Agency 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.• Program outreach.

Mission

- ▶ Provide low cost, affordable financing to Colorado’s wastewater systems by capitalizing on all available funds to address the state’s priority water related public health, water quality and infrastructure needs.
- ▶ Actively target and allocate affordable resources to projects and initiatives that result in significant public health and environmental benefits, while maintaining a perpetual, self-sustaining revolving loan fund program.
- ▶ Manage the fund in a manner that provides benefits for current and future generations.

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

INTENDED USE PLAN (IUP)

The EPA capitalization grant agreement requires the preparation of an Intended Use Plan (often referred to as an IUP). The plan is the agencies’ framework to utilize funds, finance water quality infrastructure and support related program activities during the 2018 calendar year.

Short-term Goals

Short-term goals for the fund in state fiscal year 2018 include:

- The agencies will work together to provide outreach, technical, and financial assistance to communities for projects that protect existing water quality as well as projects that address discharges of pollutants to stream segments designated as impaired for specific pollutants.
- The division continues to implement the program 2017-2018 work plan. Activities includes:
 - The Clean Water Program Measurable Results Study.
 - Support of regional water quality management planning activities within each river basin, and pursuing development of water quality management plans within the Statewide Water Quality Management Plan approved by the commission.
 - Protecting the investments (financial and environmental improvements) made to date by the 319 Nonpoint Source Grant Program.
 - Support of nonpoint source site characterization and clean-up.
 - Support for a regional study of the pending revisions to the ammonia criteria.
 - An evaluation of impacts from implementing current temperature standards into discharge permits.
 - Developing and implementing nutrient nonpoint source management outreach activities.
 - Developing a discharger specific variance workbook related to ammonia treatment for lagoon systems that will assist small communities with meeting water quality standards.
 - The Division of Local Government will evaluate the effectiveness of the Disadvantaged Communities Program that utilizes multiple metrics to better define disadvantage status and meet federal program requirements.
- Supporting additional surface water sampling, analysis and data assessment throughout the state and exploring funding options including the Water Pollution Control Revolving Fund.
- The agencies will review the effectiveness of the recently implemented scoring model revisions (Attachment I) and use of additional subsidy.

* Colorado's 10 Winnable Battles are public health and environmental priorities that have documented, effective solutions. Clean water - Protect all designated uses for water bodies and drinking water by attaining water quality standards and restoring impaired water quality to attainable standards.

Long-term Goals

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

- The SRF Committee will evaluate the current funding coordination structure and identify ways to strengthen ongoing efforts.
- The Division of Local Government will conduct trainings to build financial and managerial capacity (capability) of public water and wastewater systems across the state.
- To solicit projects into the program, the division, authority and DLG will host training events and outreach activities throughout the year to provide communities and engineers with information about the funding process, fund availability, and program requirements.
- The agencies will provide financial assistance for eligible applicants while also maintaining a perpetual, self-sustaining revolving loan program. The program is sustained through re-loan funds, administrative fees, EPA annual appropriations (through capitalization grants to the state each year) and interest earnings.
- The authority will leverage funds to maximize the available funding for projected loans identified in the Intended Use Plans (IUPs).

Project Lists

Appendix A: Water Pollution Control Revolving Fund 2018 Project Eligibility List. This is an inventory of projects with a completed eligibility survey from 2017. 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. The list shows the 20-year construction needs for all identified eligible water quality projects including wastewater point source, nonpoint source, stormwater and source water assessment projects. Borrowers can add projects to Appendix A by completing an eligibility survey in June of each year.

Appendix B: Water Pollution Control Revolving Fund 2018 Project Priority / Fundable List. This is an inventory of projects eligible to receive, or that have recently received, a loan. This list includes an estimated project cost or approved loan amount, project description, preliminary disadvantaged community status and green infrastructure categories (if a requirement). Projects in Appendix B have a projected construction start date within 12-18 months from January 1, 2018 and have been assigned a preliminary ranking score; however, this score is subject to change based on additional information from applicants and further prioritization. An up to date copy of Appendix B is maintained on the division's [website](#).

Criteria, Methods and Evaluation for Distribution

This section describes the application process including:

- The prioritization criteria and authority board action.
- How policies apply to the allocation of loan proceeds.
- The proposed federal fiscal year 2018 federal bill requirements, such as Green Project Reserve; additional subsidy; Davis-Bacon Act; American iron and steel requirements; architectural and engineering procurement requirements; generally accepted accounting principles; fiscal sustainability planning; project cost and effectiveness evaluation.

Loan applications are accepted seven times a year. They are funded based on the capacity of the fund. If there are more projects than funding, loan applications are scored based on the ranking system found in Attachment I: Water Pollution Control Revolving Fund Priority Scoring Model.

APPLICATION, PRIORITIZATION AND APPROVAL

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

Application Deadlines	Loan Type	Authority Board Meetings
January 15	Direct loan *Leveraged loan (spring bond issue)	March
February 15	Direct loan	April
April 15	Direct loan	June
June 15	Direct loan *Leveraged loan (fall bond issue)	August
August 15	Direct loan	October
October 15	Direct loan	December
November 15	Direct loan	January

*All loans are subject to available funds and prioritization if needed. *Leveraged loans are generally funded twice per year (spring/fall); however, leveraged loan applications may be submitted at any authority board meeting. January 15 is the last application date to submit for spring bond issue funding and June 15 is the last application date for fall bond issue funding.*

Attachment I: Water Pollution Control Revolving Fund Priority Scoring Model is used to prioritize applications if funding requests exceed available funds. Loan applicants that do not receive funding due to their rank may be considered at the next applicable loan application date at the applicant's request.

All loan approvals are valid for 18 months from the approval date. Prioritized and approved loans that do not execute their loan within 18 months are reprioritized upon the next application deadline as necessary.

ALLOCATION OF LOAN PROCEEDS

The State Revolving Fund Program has policies set by the commission. The authority board and State Revolving Fund committee dictate use of loan proceeds. Proceeds from loans, EPA capitalization grants, and administration fees are used to benefit communities through planning grants, design/engineering grants and disadvantaged community loans.

CAPITALIZATION GRANT

For federal fiscal year 2018, and consistent with the 2017 appropriations language, the following requirements may apply to each state receiving Water Pollution Control Revolving Fund capitalization grants:

- Green Project Reserve.
- Additional subsidy.
- Davis-Bacon and related acts.
- American iron and steel requirements.
- Debarment, suspension and other responsibility matters.
- Prohibition against participation of listed violating facilities.
- Disadvantaged Business Enterprise Program.
- Williams-Steiger Occupational Safety and Health Act.
- Archeological discoveries.
- Environmental assessment - compliance with the National Environmental Policy Act (NEPA).
- Architectural and engineering services procurement.
- Generally accepted accounting principles.
- Fiscal sustainability criteria.
- Cost and effectiveness evaluation.
- Signage.

Green Project Reserve

Historically, the capitalization grant agreement required the program to direct a portion of the capitalization grant towards projects that address green infrastructure, water efficiency, energy efficiency or other environmentally innovative activities. If the 2018 appropriation grant or guidance requires a Green Project Reserve set-aside, the below incentive will be offered.

Projects that implement eligible green components equal to, or greater than, 20 percent of the total project cost will receive the entire loan amount at a reduced loan interest rate of zero percent, for up to a maximum of \$3 million. Leveraged loan projects over \$3 million total cost are only eligible for the reduced interest rate on the first \$3 million. This incentive will only be offered until Colorado's Green Project Reserve requirement has been met unless otherwise determined by the authority board. All green project reserve terms are subject to action by the authority board and are not guaranteed.

In the event that the 2018 appropriation guidance does not require additional Green Project Reserve set-asides, the incentive will only be available for any remaining unobligated Green Project Reserve funds, unless otherwise determined by the authority board.

Additional Subsidy

The 2017 Clean Water Capitalization Grant appropriation required that a minimum threshold of 10 percent must be used as additional subsidy. Under the Water Resources Reform and Redevelopment Act, states may provide an additional 30 percent as additional subsidy (if the total national capitalization grant allotment is greater than \$1.3 billion) for a maximum of 40 percent subsidy. For example, if the total appropriation is \$1.1 billion, the maximum amount of additional subsidy authorized would be \$110 million with the state required to provide no less than 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.

A portion of Colorado's additional subsidy is issued as grants to government agencies of disadvantaged communities for the design and engineering phase. This provides opportunity to assist with more design/engineering costs to those communities who otherwise could not afford the project and positions projects to move more quickly into the construction phase. Annually, the authority board determines the additional subsidy amount based on the capitalization grant conditions, guidance from the EPA, along with program needs. Currently, only government agencies in disadvantaged communities are eligible for additional subsidy funds.

Any remaining additional subsidy funds from 2017 will be distributed to disadvantaged communities in the coming year on a first-come, first-served basis. If there are more applications than available subsidy, then the subsidy will be evenly split between projects. No one project can receive more than 50 percent of total amount of funds set aside for additional subsidization for that fiscal year.

For calendar year 2018, additional subsidy funds not allocated to design/engineering grants by year end will be allocated to disadvantaged communities who have executed a loan in 2018 and have been prioritized based on the table shown in Attachment II: Application of Additional Subsidization. If, after prioritization there are remaining additional subsidy funds, it will be evenly split between any remaining projects. Additional subsidy will be issued as principal forgiveness.

If there are remaining additional subsidy funds in 2019, the funds will be issued to disadvantaged communities on a first-come, first-served basis, per the 2019 Intended Use Plan. Disadvantaged communities with leveraged loans will be eligible for design and engineering grants but not eligible for any remaining additional subsidy.

Davis-Bacon and Related Acts

The requirements of Section 602(b)(6) of the federal Water Pollution Control Act (WPCA) 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 under the federal Water Pollution Control Act, or Section 205(m) of the Water Resources Reform and Redevelopment Act.

American Iron and Steel

On January 17, 2014 Congress passed the American iron and steel requirement as part of the EPA Consolidated Appropriations Act for iron and steel products used in State Revolving Fund program projects for construction, alteration, maintenance or repair. All projects are subject to American iron and steel requirements.

The statute permits EPA to issue waivers for a case or category of cases where EPA finds that (1) applying these requirements would be inconsistent with the public interest; (2) iron and steel

products are not produced in the U.S. in sufficient and reasonably available quantities and of a satisfactory quality; or (3) inclusion of iron and steel products produced in the U.S. 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 American iron and steel requirement directly to EPA headquarters. The program refers to compliance guidance issued by the EPA which can be found at their [website](#). The above requirements are subject to further interpretation by the EPA and are implemented consistently with any formal guidance issued by the agency.

Debarment, Suspension, and Other Responsibility Related 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 agency (as identified through the [System for Award Management](#)).

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 contract will be performed in a facility listed on the [EPA list of violating facilities](#) on the date when the contract is awarded. Work must comply with the Clean Air Act and Clean Water Act and also comply with state clean air and clean water standards at the facilities in which the contract will be being performed.

Disadvantaged Business Enterprise Program

The goal of the program is to ensure non-discrimination in the award of contracts. Recipients of EPA financial assistance agreements are required to seek, and encouraged to utilize small, minority and women-owned businesses for project procurement needs on equivalency designated projects.

Williams-Steiger Occupational Safety and Health Act

Recipients of EPA financial assistance agreements are required to ensure that all contractors working on project construction 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 appropriate procedures.

Environmental Assessment - Compliance with the National Environmental Policy Act

All proposed actions funded by the program must undergo an environmental review process to assess compliance with the National Environmental Policy Act and state environmental review process. 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 loans utilize a

procurement methodology that meets or exceeds the architectural and engineering 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. 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, and certify that the plan was developed and implemented by the conclusion of the project. The plan 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 implement 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

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 EPA capitalization grant requires equivalency projects to comply with the program signage guidance to enhance public awareness of EPA assistance agreements in Colorado.

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

Miscellaneous

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

The proposed payment schedule using federal fiscal year 2018 funds is included in the application for the capitalization grant. The payment schedule identifies the anticipated amount of EPA automated clearinghouse withdrawals from the capitalization grant and state dollars to be deposited into the fund.

The Colorado program will provide the necessary assurance and certifications as part of the capitalization grant agreement and operating agreement between Colorado and EPA.

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 the following: 30 years or the projected useful life (as determined by the state) of the project to be financed with proceeds of the loan. Loan terms will adhere to these criteria, or as limited by the Colorado Water Resources and Power Development Authority statute. The authority board determines the interest rate and loan terms on or before December 31 each year for the following calendar year.

Capitalization Grants and Re-loan Funds

Executed loans are funded with any available sources, grant or re-loan. Loans will not be designated solely grant or re-loan funded, rather, whichever funds are available and needed at the time of the draws.

DISADVANTAGED COMMUNITIES (DAC) LOANS

Disadvantaged communities are defined by having a population of 10,000 or less and by meeting certain primary and secondary factors. Government agencies determined to be disadvantaged are eligible for a reduced interest rate, up to a 30-year loan term (or as limited by the Colorado Water Resources and Power Development Authority statute) and/or additional subsidy if available. Communities are evaluated during the pre-qualification phase and again at the time of loan approval using three scenarios to test primary factors and, if necessary, secondary factors. The primary and secondary factors are described in detail below.

Primary and Secondary Factors - Disadvantaged Community

Primary Factors	Benchmark
P1 Community Median Household Income (MHI)	Less than or equal to 80 percent of the state MHI.
P2 Community Median Home Value (MHV)	Less than 100 percent of the state MHV.
P3 County 24-Month Unemployment Rate <u>OR</u> County 10-Year Change in Jobs	Unemployment Rate greater than state rate plus one percent or loss in total jobs over 10 year period.
Secondary Factors	Benchmark
S1 County Median Household Income (MHI)	Less than or equal to 80 percent of the state MHI.
S2 10-Year Change in Population	Community has lost population over a ten year period.
S3 Assessed Value/Household	Community's total assessed value is less than the median Colorado municipality.
S4 Current & Projected System Debt per Tap to MHV	Current and projected system debt per tap to MHV is greater than that of the median Colorado municipality.
S5 System Full-Cost per Tap to MHI <u>OR</u> Required Revenue per Tap to MHI	Full cost is greater than median municipality or required revenue is greater than median Colorado municipality.
For details on factor data sources and definitions, see Colorado SRF DAC Data Glossary .	

Eligibility Scenarios - Disadvantaged Community

Scenario	Primary Factors	Results	Secondary Factors	Results
1 (P1) MHI and	(P2) MHV or (P3) Unemployment/Jobs	DAC eligible	Unnecessary	
2 (P1) MHI Only	Neither (P2) MHV or (P3) Unemployment/Jobs	Test secondary	Meet at least two of five	DAC eligible
3 (P1) Unreliable MHI but	Both (P2) MHV <u>and</u> (P3) Unemployment/Jobs	Test secondary	Meet at least two of five	DAC eligible

For communities where the factor data used does not represent recent, significant economic distress, or a scenario is marginally disqualifying, a business case may be presented to the authority board for an eligibility determination.

Disadvantaged communities are classified as either Category 1 or Category 2. If a community meets any one of the three scenarios above, the community is a Category 1. If, at the time of loan application review, a community's Current and Projected System Debt to Median Home Value (MHV) and Required Revenue per Tap to Median Household Income (MHI) are greater than the median municipality, the applicant will be recommended to be Category 2. The table below illustrates the loan terms and interest rate for each respective category.

Categories - Disadvantaged Community

DAC	Qualify	Loan Amount	Loan Terms
Category 1	Meet one of the 3 scenarios.	Up to \$3 million per project	Loan terms up to 30 years * Interest rate is established at 50 percent of the direct loan rate**
Category 2	Meet one of the 3 scenarios and both Projected System Debt to MHV and Required Revenue per Tap to MHI exceed the median municipality.	Up to \$3 million per project	Loan terms up to 30 years * Interest rate is established at zero percent. **

*Not to exceed the project's design life and as limited by the Colorado Water Resources and Power Development Authority statute.

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

Note: All loan requests exceeding the direct loan limit of \$3 million will not be eligible for a disadvantaged community loan unless approved by the authority board.

Business Case - Disadvantaged Community

In the event that a community's primary or secondary factor data does not represent recent, significant economic distress, or a scenario is marginally disqualifying, a business case may be presented to the authority board for an eligibility determination. The business case should be coordinated with the authority, division, and DLG project team and be quantitatively based on the factors the community has determined as not reflective of the community's current socio-economic or projected fiscal condition.

Eligibility Period - Disadvantaged Community

An eligibility determination is valid for a period of 18 months. Status will be re-determined if the applicant does not submit a complete loan application within 18 months.

All projects are evaluated at the time of the loan application to determine if they meet the criteria for a Category 1 or Category 2 disadvantaged community status. Prequalified applicants retain (or can improve their status) as long as they submit a complete loan application within 18 months.

If an applicant submits for supplemental funding and the division deems the project a necessary continuation of the originally proposed project, the entity will continue to qualify as a disadvantaged community and receive the same interest rate and terms received on the original loan.

Planning Grants - Disadvantaged Community

The intent of the planning grant is to assist applicants with the costs of 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 government entity (allowing it to apply for funding). Planning grants are only intended to assist disadvantaged communities that expect to come through the program. One planning grant in the amount of up to \$10,000 may be awarded per disadvantaged community, per project. Entities that meet the disadvantaged community criteria with the project on the current year Intended Use Plan Appendix A - Project Eligibility List or will be added to the subsequent year's project eligibility list, are eligible for planning grants. Planning grant requests are included as part of the pre-qualification process and require a pre-application meeting. Currently, only government agencies are eligible for Water Pollution Control Revolving Fund monies, including planning grants.

Planning grant invoices are paid at no more than an 80:20 ratio to meet the 20 percent match requirement. Planning grant terms are no longer than one year unless otherwise approved by the authority board or its executive director.

Design/Engineering Grants - Disadvantaged Community

Additional subsidy for federal fiscal year 2018 will be used to fund design/engineering activities for disadvantaged communities. A project, as approved in the project needs assessment, may be eligible for up to \$300,000 design/engineering grant. The amount of grant is determined by actual engineering fees relative to total project costs. Entities that meet the disadvantaged community criteria with the project on the current year Water Pollution Control Revolving Fund Intended Use Plan (Appendix A - Project Eligibility List), are eligible for design/engineering grants. The applicant must submit a project needs assessment and an environmental determination checklist to initiate grant eligibility.

Design/engineering grant invoices are paid at an 80:20 ratio to meet the 20 percent match requirement. The 20 percent match requirement may be reimbursed upon execution of the project Water Pollution Control Revolving Fund loan. Design/engineering grants are only intended to assist entities that expect to come through the program for loan funding.

SPECIAL PROJECTS

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

- Clean Water Measurable Results program.
- Statewide Water Quality Management planning.
- Abandoned Mine Reclamation activities.
- Regulation 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.
- Source water protection.
- Disaster support.
- Operation and maintenance for nonpoint source best management practices.
- Support the use of administrative fees for 401 certification fees.
- Online project management and tracking system for program funded projects.

EMERGENCY PROCEDURES

The commission may amend Appendix A: WPCRF 2018 Project Eligibility List and Appendix B: WPCRF 2018 Project Priority/Fundable List at any time throughout the year to include projects determined and declared to be emergency projects needed to prevent or address threats to public health. In cases where the commission determines amendments will result in substantial changes to Appendix A: WPCRF 2018 Project Eligibility List or Appendix B: WPCRF 2018 Project Priority/Fundable List, public notice and an opportunity for comment on the proposed inclusions will be provided.

Financial Status

As of June 30, 2017:

- 94 Water Pollution Control Revolving Fund direct loans totaling \$96,476,505.
- 104 Water Pollution Control Revolving Fund leveraged loans totaling \$993,820,945.
- 68 disadvantaged community loans totaling \$45,565,079 were administered or are currently being administered by the state.
- In addition, as of December 31, 2011, 12 American Recovery and Reinvestment Act loans including principal forgiveness totaling \$30,093,792 were administered by the state.
- The total loan amount for the 278 loans is \$1,165,956,321.

The federal fiscal year 2017 capitalization grant was awarded on July 26, 2017. The EPA allotment was \$10,605,000 and the state match was \$2,121,000 for a total of \$12,726,000. The state is unable to anticipate the amount and funding levels for the 2018 capitalization grant. For appendices and table purposes, the 2017 amounts were assumed for 2018 and may (or may not) be accurate.

The total amount of federal capitalization grant awards through federal fiscal year 2017 available for loans and program administration is \$348,276,923. Of this amount, \$330,945,358 has been obligated through June 30, 2017, for loans (see in Appendix C and Appendix D), which includes \$12,576,100

allocated for program administration. The amount of unobligated grant funds as of June 30, 2017 is \$1,696,715.

Approximately \$69 million of grant and re-loan funds are available for loans for the remainder of 2017 and into 2018. Because the state leverages the fund, the 2018 loan capacity of the fund is estimated to be approximately \$96 million as seen in Attachment III: WPCRF Calculation of Loan Capacity for 2018. To leverage the available grant and re-loan funds for 2018, the authority anticipates issuing \$20 to \$50 million in clean water revenue bonds. The term is up to 30 years (or as limited by the Colorado Water Resources and Power Development Authority statute) with estimated interest rates of two to four percent to provide loan rates (currently 70 percent of market rate) set by the authority board on or before the December 2017 board meeting.

The Water Pollution Control Revolving Fund 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 \$5.7 million will be generated in loan administrative fees in 2017 and \$5.7 million in 2018. Up to \$1 million of fund administrative fees collected from loans may be transferred to the Drinking Water Revolving Fund to pay for administrative costs of that fund.

Appendix E: Administrative Fee Account identifies 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 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 federal fiscal year 2018 Water Pollution Control Revolving Fund monies will be included in the application for the capitalization grant. The payment schedule identifies the anticipated amount of EPA draws from the capitalization grant and state dollars to be deposited into the fund.

PROPORTIONALITY

The State of Colorado meets the proportionality regulations as required by the EPA.

TRANSFER ACTIVITIES

As authorized by Congress, Section 302 of the Safe Drinking Water Act amendments authorizes a state to transfer up to 33 percent of the capitalization grant (in a fiscal year) from one revolving fund to the other, i.e. the Drinking Water Revolving Fund to the Water Pollution Control Revolving Fund and vice versa. In turn, 33 percent of the cumulative capitalization grants for federal fiscal years 97-17 (total DWRF grants at \$334,519,600) may be reserved from the Drinking Water Revolving Fund and transferred to the Water Pollution Control Revolving Fund and vice versa. For more detail, refer to Attachment V: Net Funds Available for Transfer which itemizes the amount of net State Revolving Fund program monies available for transfer between the two funds.

Based on the commission and the governor's approvals, a transfer of no more than \$10 million may be made in 2018. If a transfer is pursued, a stakeholder group will be notified of the state's intent to transfer funds. The exact amount of the transfer will be determined based on the demands of the two revolving funds. None of the transferred funds will be used for administrative purposes. Any transfer would be deposited in the appropriate fund and only available for loans. With the statutory

language approved by the Colorado State General Assembly in 2002, any transfer can be made from one account to the other with appropriate approvals.

It is estimated that a transfer of \$5 - \$10 million from either fund will reduce the level of that fund by \$1 - \$2.5 million/year over the next 20 years.

CROSS-COLLATERALIZATION ACTIVITIES

Beginning in calendar year 1999, the two revolving funds cross-collateralized or pledged monies on deposits in one fund to act as additional security for bonds secured by monies 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 therefore more savings to the borrowers of both programs. These savings continue today.

Public Review and Comment

On September 8, 2017, the commission published the this Intended Use Plan and held an administrative action hearing on October 10, 2017, at which time the state's 2018 Intended Use Plan, including the 2018 Water Pollution Control Revolving Fund project eligibility list and project priority/fundable list, was approved. During the annual project eligibility list survey process, the division contacted government agencies to identify potential projects for the 2018 WPCRF IUP. Each year, the plan will be updated to include additional Water Pollution Control Revolving Fund projects and other appropriate changes. The division will continually seek public review and comment for the proposed list of eligible projects and the Intended Use Plan will be brought to the commission for annual approval.

Attachment I: Water Pollution Control Revolving Fund Priority Scoring Model

Water Quality Improvement Criteria	Points (190 possible)
Project addresses a water quality impairment identified in the 303(d) list or a groundwater standard that has been exceeded.	40
Project will implement an approved TMDL (total maximum daily load):	
• 1 TMDL.	50
• 2 TMDLs.	75
• 3 or more TMDLs.	80
Project applies BMPs to mitigate against erosion, sedimentation, pollution runoff including:	
• Creation of riparian buffers, floodplains, vegetated buffers, slope stabilization and additional stream restoration methods.	10
• Supports wetland protection, restoration or creation by means of constructed wetlands.	10
Project corrects individual sewage disposal systems or exfiltration for sewers shown to be polluting either surface or groundwater and mitigates a public health emergency and/or a confirmed repeated contamination of a supply source by E. coli, fecal coliform or nitrate above established standards.	50
Financial/Affordability Criteria	Points (175 possible)
Median Household Income (MHI) of service area:	
• <50% of state MHI	35
• Between 51% and 80% of state MHI.	20
• Between 81% and 100% of state MHI.	5
• >100% of state MHI.	0
User Fees (projected sewer rate at 110%/tap/MHI):	
• Rates are >1.07%.	35
• Rates are between 0.75% and 1.07%.	20
• Rates are between 0.53% and 0.75%.	10
• Rates are between 0.09% and 0.53%.	5
• Rates are <0.09%.	0
OR	
User Fees for a combined water & sewer fund (projected combined rates at 110%/tap/MHI)	
• Rates are >2.70%	35
• Rates are between 2.04% and 2.70%.	20
• Rates are between 1.60% and 2.04%	10
• Rates are between 0.11% and 1.60%.	5
• Rates are <0.11%	0

Financial/Affordability Criteria Continued		Points
Projected sewer debt per tap compared to MHV:		
• Debt is >0.96%.		35
• Debt is between 0.16% and 0.96%.		20
• Debt is >0.00% and less than 0.16%.		5
OR		
Projected water & sewer debt (for combined systems) per tap compared to MHV:		
• Debt is >2.42%.		35
• Debt is between 1.24% and 2.42%.		20
• Debt is >0.29% and less than 1.24%		5
Population served criteria:		
• <500.		35
• Between 500 and 1,000.		25
• Between 1,000 and 2,000.		20
• Between 2,000 and 5,000.		15
• Between 5,000 and 10,000.		5
• >10,000.		0
Assessed Value/Household		
• Assessed Value per household is <\$9,560.		35
• Assessed Value per household is between \$9,561 and \$18,500.		20
• Assessed Value per household is between \$18,501 and \$35,745.		10
• Assessed Value per household is greater than \$35,746		0
Permit Compliance		Points (40 possible)
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 (40 possible)
Project incorporates one or several of the following planning methodologies:		
• Regionalization and consolidation.		5 - for one or more
• Promoting sustainable utilities and/or communities through:		
o Fix it first.		
o Asset management planning.		
o Full cost pricing.		
o Life cycle cost analysis.		
o Evaluation of innovative alternatives to traditional solutions.		
• Conservation easements and/or land use restrictions.		

Sustainability / Green Project Reserve Continued	Points
Project incorporates Green Project Reserve Components at minimum of 20 percent of total project costs:	
<ul style="list-style-type: none"> ● Green infrastructure. 	10
<ul style="list-style-type: none"> ● Water efficiency. 	10
<ul style="list-style-type: none"> ● Environmentally innovative. 	5
<ul style="list-style-type: none"> ● Energy efficiency. 	5
<ul style="list-style-type: none"> ● Project is categorically eligible for the GPR and does NOT require a business case (bonus points). 	5
Readiness to Proceed	Points (20 possible)
Project has secured the following:	
<ul style="list-style-type: none"> ● Plans and specification approved. 	5 -
Project implements one or more of the following planning instruments:	
<ul style="list-style-type: none"> ● Watershed management plan. 	
<ul style="list-style-type: none"> ● Source water protection plan. 	
<ul style="list-style-type: none"> ● Nonpoint source management plan. 	
<ul style="list-style-type: none"> ● Approved 305(b) Report Category 4b designation. 	
<ul style="list-style-type: none"> ● Nutrient management plan. 	
<ul style="list-style-type: none"> ● 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)	Maximum Percent of Loan Principal as Principal Forgiveness*
≥ 175 points	80% principal forgiveness
150 - 175 points	60% principal forgiveness
100 - 149 points	40% principal forgiveness
<100 points	20% 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 FY2018 to be provided as additional subsidization, no project can receive more than \$1 million in principal forgiveness. This additional subsidy is in addition to the additional subsidy for planning grants and design/engineering grants.

Attachment III: Estimated Loan Capacity for 2018

ESTIMATED LOAN CAPACITY FOR 2018	
Capitalization grants for loans through 2017	\$348,276,923
Obligated for loans through 6/30/17	\$330,945,358
Remainder	\$17,331,565
Estimated 2018 Capitalization Grant	\$10,605,000
Less 4% administrative fee	\$424,200
Plus transfer from DWRF in 2017	-
Total grant funds available	\$27,512,365
Re-loan funds as of 06/30/17	\$99,695,759
plus: De-allocation on 9/1/17	\$20,466,199
plus: De-allocation on 9/1/18	\$21,304,141
Total re-loan funds available	\$140,890,467
Total grant plus re-loan funds	\$168,402,832
less: Open pool loans remaining balance	\$95,810,464
less: Open pool loans approved but not executed	\$3,750,000
Total funds available	\$68,842,368
Leveraged loans X 1.40	\$96,379,315
2018 WPCRF Loan Capacity Estimate	\$96,379,315

Attachment IV: 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
2016	CG Award	\$105.7	-----	-----	\$105.7	\$105.7
2017	CG Award	\$110.4	-----	-----	\$110.4	\$110.4

All dollar figures are in millions.

*Transfers could not occur until one year after the Drinking Water Revolving Fund was established.

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

Appendix A
Water Pollution Control Revolving Fund
2018 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
COG589020	140010W	Academy Water & Sanitation District		El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Consolidation of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$ 7,650,000	810			
NA	180020W	Aguilar, Town of		Las Animas	Collection System and/or Interceptor Construction or Rehabilitation	\$ 4,000,000	492			
G589061	142270W	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	1,903			
NA	160060W	Akron, Town of		Washington	Nonpoint Source Project	\$ 70,000	1,903			
NA	160070W	Akron, Town of		Washington	Stormwater Project	\$ 80,000	1,903			
NA	030040W	Alamosa County	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	\$ 1,410,000	123			
CO0044458	140020W	Alamosa, City of		Alamosa	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$ 16,950,000	9,500			
NA	141690W	Alamosa, City of		Alamosa	Stormwater Project	\$ 4,000,000	9,000			
CO0035769	130540W	Alma, Town of		Park	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities	\$ 3,750,000	275			
CO0040975	140030W	Antonito, Town of		Conejos	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$ 5,310,957	781	\$ 150,000	C	3
COG582047	142310W	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	188			
NA	160080W	Arriba, Town of		Lincoln	Nonpoint Source Project	\$ 70,000	190			
NA	160090W	Arriba, Town of		Lincoln	Stormwater Project	\$ 80,000	190			
NA	132850W	Arvada, City of		Jefferson	Collection System and/or Interceptor Construction or Rehabilitation	\$ 38,200,000	115,000			
COR090013	132860W	Arvada, City of		Jefferson	Stormwater Project	\$ 25,000,000	115,000			
CO0631016	142320W	Aspen Park Metropolitan District		Jefferson	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$ 3,300,000	200			
NA	170020W	Aspen Park Metropolitan District		Jefferson	Stormwater Project	\$ 325,000	200			
COX632000	140060W	Ault, Town of		Weld	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$ 2,200,000	1,580			
NA	180030W	Ault, Town of		Weld	Stormwater Project	\$ 250,000	1,580			
NA	160100W	Aurora, City of		Adams / Arapahoe	Nonpoint Source Project	\$ 1,000,000	351,200			
CO0026611	140070W	Aurora, City of		Adams / Arapahoe	Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$ 210,865,912	351,200			
COS000003	141700W	Aurora, City of		Adams / Arapahoe	Stormwater Project	\$ 265,167,451	351,200			
COX652055	160110W	Avondale Water & Sanitation District		Pueblo	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation;	\$ 650,000	1,600			
COG588063	142330W	Basalt Sanitation District		Eagle / Pitkin	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$ 28,180,000	2,200	\$ 100,000	B	3
CO0048291	140080W	Bayfield, Town of		La Plata	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$ 2,000,000	3,573			
NA	141710W	Bayfield, Town of		La Plata	Stormwater Project	\$ 1,400,000	2,333			
NA	142340W	Bear Creek Water & Sanitation District		Jefferson	Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$ 680,800	500			
CO0048995	170550W	Bell Mountain Ranch Metropolitan District		Douglas	New Wastewater Treatment Plant; Reuse Facility; Green Project	\$ 2,500,000	1,200	\$ 500,000	B, C	1, 2, 3

Appendix A
Water Pollution Control Revolving Fund
2018 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
582018	090440W	Bennett, Town of		Adams	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$ 48,220,000	2,400	\$ 8,000,000	B, C	2, 3
NA	160120W	Bennett, Town of		Adams	Stormwater Project	\$ 22,000,000	2,400			
C00046663	140100W	Berthoud, Town of		Larimer / Weld	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$ 6,500,000	5,900			
COR090071	141720W	Berthoud, Town of		Larimer / Weld	Stormwater Project	\$ 1,600,000	5,900			
COG0630048	142370W	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; Green Project	\$ 960,000	297	\$ 218,000	B	4
NA	160130W	Bethune, Town of		Kit Carson	Nonpoint Source Project	\$ 70,000	297			
NA	160140W	Bethune, Town of		Kit Carson	Stormwater Project	\$ 80,000	297			
NA	140110W	Blanca, Town of		Costilla	Collection System and/or Interceptor Construction or Rehabilitation	\$ 1,500,000	374			
NA	100840W	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	346			
NA	160150W	Boone, Town of		Pueblo	Nonpoint Source Project	\$ 70,000	346			
NA	150060W	Boone, Town of		Pueblo	Stormwater Project	\$ 120,000	346			
C00024147	180040W	Boulder, City of	75th Street Wastewater Treatment Facility	Boulder	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$ 256,000,000	115,000	\$ 4,000,000	B, C	1, 3, 4
NA	180050W	Boulder, City of		Boulder	Nonpoint Source	\$ 101,000,000	115,000			
NA	180060W	Boulder, City of		Boulder	Stormwater Project	\$ 114,000,000	115,000			
C00020478	140130W	Boxelder Sanitation District		Larimer / Weld	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$ 68,000,000	14,549			
C00021547	170050W	Brighton, City of		Adams / Weld	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$ 17,575,000	36,765	\$ 100,000	B, C	
NA	180070W	Brighton, City of		Adams	Stormwater Project	\$ 65,850,000	36,765			
COR090000; CO026409	142380W	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	67,457			
COR090000	130750W	Broomfield, City & County of		Broomfield	Stormwater Project	\$ 21,000,000	67,457			
C00021245	140140W	Brush, City of		Morgan	Improvement / New Biosolids Handling Facility	\$ 2,800,000	5,400			
NA	141740W	Brush, City of		Morgan	Stormwater Project	\$ 2,410,000	5,400			
C00045748	140150W	Buena Vista Sanitation District		Chaffee	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$ 15,650,000	4,200			
NA	180080W	Buena Vista, Town of		Chaffee	Stormwater Project	\$ 750,000	2,736			
COGS89114	150070W	Burlington, City of		Kit Carson	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$ 32,000,000	4,200			
NA	090040W	Burlington, City of		Kit Carson	Nonpoint Source Project	\$ 1,000,000	4,200			
NA	180090W	Burlington, City of		Kit Carson	Stormwater Project	\$ 5,500,000	4,200			
G582015	140160W	Calhan, Town of		El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$ 7,500,000	808			
NA	141760W	Calhan, Town of		El Paso	Stormwater Project	\$ 1,250,000	808			
COGS89122	142390W	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			

Appendix A
Water Pollution Control Revolving Fund
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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
NA	160170W	Campo, Town of		Baca	Nonpoint Source Project	\$ 60,000	109			
NA	160180W	Campo, Town of		Baca	Stormwater Project	\$ 70,000	109			
R090079	142400W	Canon City, City of		Fremont	Stormwater Project	\$ 55,305,000	4,200			
COG588050	142410W	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	142420W	Carbondale, Town of		Garfield	Nonpoint Source Project	\$ 2,750,000	6,600			
588050	142430W	Carbondale, Town of		Garfield	Stormwater Project	\$ 2,750,000	6,600			
CO0038547; COR-080012	140170W	Castle Rock, Town of		Douglas	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$ 73,760,068	63,500			
NA	142090W	Castle Rock, Town of		Douglas	Nonpoint Source Project	\$ 41,835,150	63,500			
COR080012	141770W	Castle Rock, Town of		Douglas	Stormwater Project	\$ 9,100,000	63,500			
CO0031984	140180W	Cedaredge, Town of		Delta	Improvement / New Biosolids Handling Facility; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$ 1,205,000	2,300			
COG589117	160190W	Center Sanitation District		Saguache	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$ 6,250,000	2,300			
NA	140190W	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	140200W	Central Clear Creek Sanitation District		Clear Creek	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$ 3,500,000	476			
COX630000	142460W	Cheraw, Town of		Otero	Collection System and/or Interceptor Construction or Rehabilitation	\$ 22,000	252			
COX048348	140210W	Cherokee 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	\$ 34,570,000	23,000			
NA	170070W	Cherokee Metropolitan District		El Paso	Stormwater Project	\$ 570,000	23,000			
NA	180110W	Cherry Creek Basin Water Quality Authority		Arapahoe	Stormwater Project	\$ 5,000,000	250,000			
NA	142480W	Cherry Hills Village, City of		Arapahoe	Collection System and/or Interceptor Construction or Rehabilitation	\$ 1,325,000	151			
COG5893039	140220W	Cheyenne Wells Sanitation District No. 1		Cheyenne	Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$ 14,000,000	945	\$ 3,000,000	B, C	1, 3
CO0033791	140230W	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; Green Project	\$ 21,000,000	21,000	\$ 100,000	C	1, 3
NA	160200W	Coal Creek, Town of		Fremont	Collection System and/or Interceptor Construction or Rehabilitation	\$ 1,000,000	335			
NA	160210W	Coal Creek, Town of		Fremont	Nonpoint Source Project	\$ 50,000	335			
NA	160220W	Coal Creek, Town of		Fremont	Stormwater Project	\$ 80,000	335			
CO0040486	142510W	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	660			
NA	142520W	Collbran, Town of		Mesa	Stormwater Project	\$ 250,000	660			
CO0000005	140240W	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	\$ 12,600,000	3,350			
NA	170080W	Colorado Centre Metropolitan District		El Paso	Stormwater Project	\$ 1,700,000	3,350			
NA	180120W	Colorado City Metropolitan District		Pueblo	Collection System and/or Interceptor Construction or Rehabilitation	\$ 1,000,000	2,193			
NA	170090W	Colorado Springs Utilities		El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$ 216,000,000	470,000	\$ 18,900,000	C	3, 4

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Water Pollution Control Revolving Fund
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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
0047393	142530W	Conifer Metropolitan District		Jefferson	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$ 1,250,000	420			
C00027545	140250W	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; Green Project	\$ 7,200,000	9,000	\$ 500,000	B	4
NA	160250W	Cortez, City of		Montezuma	Stormwater Project	\$ 600,000	8,500			
C00036528	140260W	Costilla County	Costilla County Water & Sanitation System	Costilla	Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$ 1,700,000	500			
NA	160260W	Cottonwood Water & Sanitation District		Douglas	Collection System and/or Interceptor Construction or Rehabilitation	\$ 6,500,000	5,000			
C00040037	142540W	Craig, City of		Moffat	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$ 14,000,000	9,500			
C00037729	140270W	Crawford, Town of		Delta	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$ 310,000	425	\$ 140,000	B	3
NA	160270W	Crawford, Town of		Delta	Stormwater Project	\$ 1,250,000	425			
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	142550W	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	1,400			
C00020443	142560W	Crested Butte, Town of		Gunnison	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$ 9,450,000	1,541	\$ 700,000	B, C	3, 4
NA	142570W	Crested Butte, Town of		Gunnison	Stormwater Project	\$ 100,000	1,541			
C0039900	140280W	Cripple Creek, City of		Teller	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$ 2,800,000	1,300			
COG589000	142590W	Crook, Town of		Logan	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation	\$ 2,000,000	182			
COG589000	142600W	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	284			
NA	160310W	Crowley, Town of		Crowley	Nonpoint Source Project	\$ 70,000	284			
NA	160320W	Crowley, Town of		Crowley	Stormwater Project	\$ 80,000	284			
C00043745	142610W	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			
C00048135	170420W	De Beque, Town of		Mesa	New Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$ 12,640,000	550			
NA	170430W	De Beque, Town of		Mesa	Stormwater Project	\$ 50,000	550			
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	573			
NA	160360W	Deer Trail, Town of		Arapahoe	Nonpoint Source Project	\$ 70,000	573			
NA	160370W	Deer Trail, Town of		Arapahoe	Stormwater Project	\$ 80,000	573			

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CO0020281	142620W	Del Norte, Town of		Rio Grande	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$ 14,500,000	1,655			
NA	150120W	Del Norte, Town of		Rio Grande	Stormwater Project	\$ 500,000	1,655			
CO0039641	140300W	Delta, City 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	\$ 12,000,000	9,000			
NA	140310W	Denver, City & County of		Denver	Collection System and/or Interceptor Construction or Rehabilitation	\$ 90,000,000	685,000			
COS000001	141800W	Denver, City & County of		Denver	Stormwater Project	\$ 405,000,000	685,000			
NA	142630W	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	142100W	Dillon, Town of		Summit	Nonpoint Source Project	\$ 1,500,000	3,254			
CO0042030	140330W	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	\$ 6,550,000	8,550			
COG589079	170290W	Dove Creek, Town of		Dolores	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$ 3,500,000	721			
COG589115	140340W	Durango West Metropolitan District No. 2		La Plata	Improvement / Expansion of Wastewater Treatment Facilities; Green Project	\$ 781,955	1,167	\$ 95,000	C	1, 2
NA	170100W	Durango West Metropolitan District No. 2		La Plata	Stormwater Project	\$ 7,500	1,167			
CO0024082	140350W	Durango, City of		La Plata	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$ 84,167,805	18,503	\$ 19,608,000	B	1, 3
NA	160380W	Durango, City of		La Plata	Stormwater Project	\$ 872,000	18,503			
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	612			
NA	160400W	Eads, Town of		Kiowa	Nonpoint Source Project	\$ 70,000	612			
NA	160410W	Eads, Town of		Kiowa	Stormwater Project	\$ 80,000	612			
CO0021369; CO0024431; CO0037311	140360W	Eagle River Water & Sanitation District		Eagle	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$ 120,000,000	28,000	\$ 1,000	B, C	1, 2, 3, 4
NA	142110W	Eagle River Water & Sanitation District		Eagle	Nonpoint Source Project	\$ 732,500	27,690			
NA	141820W	Eagle River Water & Sanitation District		Eagle	Stormwater Project	\$ 5,058,400	27,690			
33189	140370W	East Alamosa Water & Sanitation District		Alamosa	Collection System and/or Interceptor Construction or Rehabilitation	\$ 4,650,000	1,700			
COX632000	140380W	Eckley, Town of		Yuma	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$ 2,850,000	257			
COG582001	142650W	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	100810W	Eldorado Springs Local Improvement District		Boulder	Improvement / Expansion of Wastewater Treatment Facilities	\$ 50,000	300			
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			

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0048445; 0045926	140400W	Erie, Town of		Boulder / Weld	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$ 39,190,900	23,500	\$ 3,448,700	B	1
NA	180130W	Erie, Town of		Weld	Nonpoint Source	\$ 3,075,550	23,500			
COR090021	141830W	Erie, Town of		Weld	Stormwater Project	\$ 12,563,450	23,500			
47287 20508	130290W	Evans, City of		Weld	Collection System and/or Interceptor Construction or Rehabilitation	\$ 9,800,000	21,000			
NA	160450W	Evans, City of		Weld	Stormwater Project	\$ 6,750,000	21,000			
CO0031429	142660W	Evergreen Metropolitan District		Jefferson	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$ 14,691,000	7,250			
CO0147020	170520W	Fairplay Sanitation District		Park	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$ 500,000	750			
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			
COX0038156	131240W	Fairways Metropolitan District		Boulder	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$ 1,000,000	1,000			
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	596			
NA	160460W	Flagler, Town of		Kit Carson	Nonpoint Source Project	\$ 70,000	596			
NA	160470W	Flagler, Town of		Kit Carson	Stormwater Project	\$ 80,000	596			
NA	170010W	Fleming, Town of		Logan	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$ 2,800,000	410			
CO0041416	140430W	Florissant Water & Sanitation District		Teller	Collection System and/or Interceptor Construction or Rehabilitation	\$ 3,500,000	220			
37044	140440W	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	170110W	Forest Hills Metropolitan District		Jefferson	Stormwater Project	\$ 200,000	350			
CO0042030	140450W	Forest Lakes Metropolitan District (El Paso County)	Forest Lakes MD & Upper Management Creek Regional WWTF	El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$ 2,500,000	4,500			
NA	180140W	Forest Lakes Metropolitan District (El Paso County)		El Paso	Stormwater Project	\$ 100,000	4,500			
CO0048160	142690W	Forest Lakes Metropolitan District (La Plata County)		La Plata	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$ 7,500,000	2,005			
8115121	140460W	Fort Collins, City of	Fort Collins Utilities	Larimer	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$ 169,000,000	166,000			
NA	141840W	Fort Collins, City of	Fort Collins Utilities	Larimer	Stormwater Project	\$ 203,000,000	166,000			
CO0044849	170130W	Fort Morgan, City of		Morgan	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$ 3,200,000	12,000			
NA	170120W	Fort Morgan, City of		Morgan	Stormwater Project	\$ 6,000,000	12,000			
CO000005; CO020532	140500W	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; Green Project	\$ 44,750,000	20,000	\$ 3,000,000	B	2, 3

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CO0021571	142700W	Fowler, Town of		Otero	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$ 6,150,000	1,147			
NA	160480W	Fowler, Town of		Otero	Stormwater Project	\$ 6,500,000	1,147			
NA	140510W	Franktown Business Area Metropolitan District		Douglas	Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$ 2,250,000	15			
CO0040142	140520W	Fraser, Town of		Grand	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$ 13,680,000	1,200	\$ 1,750,000	B, C	1, 3
NA	142150W	Fraser, Town of		Grand	Nonpoint Source Project	\$ 1,725,000	1,200			
NA	141870W	Fraser, Town of		Grand	Stormwater Project	\$ 3,650,000	1,200			
39748	142720W	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	B, C	3
CO0020451	131350W	Frisco Sanitation District		Summit	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$ 2,500,000	3,500			
CO0048854	170310W	Fruita, City of		Mesa	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$ 8,334,000	12,881			
NA	170320W	Fruita, City of		Mesa	Stormwater Project	\$ 2,000,000	12,881			
CO0021440	140480W	Ft. Lupton, City 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	\$ 36,250,000	7,500			
NA	160490W	Ft. Lupton, City of		Weld	Stormwater Project	\$ 6,000,000	7,500			
CO0043320	140540W	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	142730W	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	140550W	Genesee Water & Sanitation District		Jefferson	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$ 2,020,000	4,010			
NA	142740W	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			
14112D	140570W	Gilcrest, Town of		Weld	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$ 17,500,000	1,200			
NA	170140W	Gilcrest, Town of		Weld	Stormwater Project	\$ 8,000,000	1,200			
CO0224210	180150W	Gilpin County School District RE-1		Gilpin	Collection System and/or Interceptor Construction or Rehabilitation	\$ 100,000	1,000			
CO0048852	160520W	Glenwood Springs, City of		Garfield	Collection System and/or Interceptor Construction or Rehabilitation	\$ 1,000,000	9,614			
NA	180160W	Glenwood Springs, City of		Garfield	Stormwater Project	\$ 100,000	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			

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C00020699	142760W	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	\$ 10,984,000	1,800	\$ 150,000	B	1, 3
C00125710	140580W	Granby, Town of	South Service Area Sewer Enterprise	Grand	Collection System and/or Interceptor Construction or Rehabilitation	\$ 1,300,000	700			
C00040053	140600W	Grand Junction, City of		Mesa	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$ 164,990,454	122,000			
C00023485	160580W	Grand Mesa Metropolitan District No. 2		Mesa	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$ 1,300,000	2,000	\$ 277,970	B	1, 3
NA	180170W	Grand Valley Drainage District		Mesa	Nonpoint Source	\$ 150,000	75,000			
COR090100	180180W	Grand Valley Drainage District		Mesa	Stormwater Project	\$ 49,000,000	75,000			
NA	130140W	Greatrock North Water & Sanitation District		Adams	New Wastewater Treatment Plant; New Regional Wastewater Treatment Facilities	\$ 5,500,000	1,100			
C00048873	140620W	Gunnison County	Somerset Domestic WD	Gunnison	Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$ 2,205,000	250			
NA	131430W	Gunnison County		Gunnison	Nonpoint Source Project	\$ 1,000,000	13,956			
C00041530	180190W	Gunnison, City of		Gunnison	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; Green Project	\$ 14,000,000	8,500	\$ 4,000,000	B, C	1, 3
NA	140650W	Highland Park Sanitation District		Logan	Collection System and/or Interceptor Construction or Rehabilitation	\$ 240,000	380			
COG589000	140660W	Hi-Land Acres Water & Sanitation District		Adams	Consolidation of Wastewater Treatment Facilities; Connect to Existing Facility; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$ 1,575,500	420			
NA	170470W	Holly, Town of		Prowers	Collection System and/or Interceptor Construction or Rehabilitation	\$ 130,000	800			
NA	142250W	Hooper, Town of		Alamosa	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$ 700,000	120			
COG588084	140680W	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	539			
NA	170150W	Hot Sulphur Springs, Town of		Grand	Nonpoint Source Project	\$ 400,000	539			
NA	150260W	Hot Sulphur Springs, Town of		Grand	Stormwater Project	\$ 100,000	539			
C00044903	140690W	Hotchkiss, Town of		Delta	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$ 1,500,000	1,000			
COX630017	142790W	Hugo, Town of		Lincoln	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$ 3,400,000	720			
C00041068	150270W	Idaho Springs, City of		Clear Creek	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; Green Project	\$ 24,650,000	1,710	\$ 500,000	C	3
NA	142810W	Idaho Springs, City of		Clear Creek	Nonpoint Source Project	\$ 150,000	1,710			
41068	142820W	Idaho Springs, City of		Clear Creek	Stormwater Project	\$ 2,000,000	1,710			
NA	170380W	Idalia Sanitation District		Yuma	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$ 3,250,000	350			
NA	142830W	Ignacio, Town of		La Plata	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation	\$ 4,750,000	723			
NA	142840W	Ignacio, Town of		La Plata	Stormwater Project	\$ 100,000	872			
COX630034	140710W	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	\$ 2,250,000	10,000			
C00021113	140720W	Julesburg, Town of		Sedgwick	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$ 1,500,000	1,225			

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NA	150280W	Julesburg, Town of		Sedgwick	Stormwater Project	\$ 500,000	1,225			
CO0041254	140730W	Keenesburg, Town of		Weld	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation	\$ 8,000,000	1,200			
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			
NA	18020W	Kiowa, Town of		Elbert	Collection System and/or Interceptor Construction or Rehabilitation	\$ 500,000	859			
COX-630000	140740W	Kit Carson, Town of		Cheyenne	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$ 8,500,000	223			
CO0023841	142850W	Kittredge Sanitation & Water District		Jefferson	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$ 2,305,000	1,321			
CO0048437	140750W	Kremmling Sanitation District		Grand	Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$ 2,077,680	1,600			
CO0020150	180210W	La Jara, Town of		Conejos	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$ 400,000	818			
CO0021261	140760W	La Junta, City of		Otero	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$ 12,500,000	9,000			
CO0032409	142880W	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	142890W	Lafayette, City of		Boulder	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility	\$ 21,000,000	28,000			
CO0040673	140770W	Lake City, Town of		Hinsdale	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$ 3,000,000	2,500			
NA	150300W	Lake City, Town of		Hinsdale	Stormwater Project	\$ 250,000	2,500			
COS000002	170410W	Lakewood, City of		Jefferson	Collection System and/or Interceptor Construction or Rehabilitation	\$ 17,000,000	17,250			
CO0023671	140790W	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	\$ 22,000,000	7,800			
NA	142170W	Lamar, City of		Prowers	Nonpoint Source Project	\$ 2,000,000	7,800			
NA	141890W	Lamar, City of		Prowers	Stormwater Project	\$ 4,000,000	7,800			
NA	140810W	Larimer County	Berthoud Estates HOA	Larimer	New Wastewater Treatment Plant	\$ 2,420,000	439			
NA	150310W	Larimer County	Crystal Lakes Water and Sewer Association 6th filling	Larimer	New Wastewater Treatment Plant	\$ 750,000	140			
NA	170250W	Larimer County	High Country Estates	Larimer	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation	\$ 850,000	56			
NA	140800W	Larimer County	North Highway 287 Sewer Association	Larimer	Collection System and/or Interceptor Construction or Rehabilitation	\$ 5,619,000	250			
NA	142920W	Larimer County	Red Feather Lakes	Larimer	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$ 2,250,000	500			
COG589000	140820W	Larimer County	Western Mini-Ranches/Vaquero Estates Sewer Association	Larimer	Collection System and/or Interceptor Construction or Rehabilitation	\$ 1,720,000	204			
NA	150330W	Larimer County	Wonderview Condominium Association	Larimer	Collection System and/or Interceptor Construction or Rehabilitation	\$ 380,000	42			

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COX632051	140830W	Larkspur, Town of		Douglas	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$ 10,300,000	187			
NA	150340W	Larkspur, Town of		Douglas	Stormwater Project	\$ 235,525	187			
C00040690	140840W	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			
NA	131690W	Las Animas, City of		Bent	Stormwater Project	\$ 170,000	2,234			
COG589023	140850W	Limon, Town of		Lincoln	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$ 6,750,000	2,880			
NA	150350W	Limon, Town of		Lincoln	Stormwater Project	\$ 350,000	2,880			
NA	160680W	Lincoln, County of		Lincoln	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; Eliminate ISDS	\$ 920,000	5,420			
C00032999	131720W	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			
C00047198	031680W	Lochbuie, Town of		Weld	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$ 8,500,000	13,900	\$ 1,100,000	B	3
CO0144015	140880W	Log Lane Village, Town of		Morgan	Collection System and/or Interceptor Construction or Rehabilitation	\$ 1,050,000	1,106			
NA	150360W	Log Lane Village, Town of		Morgan	Stormwater Project	\$ 500,000	1,106			
C00000011	140900W	Loma Linda Sanitation District		La Plata	Improvement / Expansion of Wastewater Treatment Facilities	\$ 1,378,000	1,060			
C00026671	140910W	Longmont, City of		Boulder	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$ 32,059,500	91,911			
NA	142180W	Longmont, City of		Boulder	Nonpoint Source Project	\$ 23,000,000	91,911			
COR090018	141900W	Longmont, City of		Boulder	Stormwater Project	\$ 61,000,000	91,911			
C00023078	140920W	Louisville, City of		Boulder	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$ 7,670,600	18,376			
COR090000	141910W	Louisville, City of		Boulder	Stormwater Project	\$ 3,774,000	18,376			
COX632004	140930W	Louviers Water & Sanitation District		Douglas	Collection System and/or Interceptor Construction or Rehabilitation	\$ 3,500,000	269			
C00026701	140940W	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	140950W	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			
C00042935	180220W	Manassa, Town of		Conejos	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$ 125,000	300			
NA	140960W	Mancos, Town of		Montezuma	Collection System and/or Interceptor Construction or Rehabilitation	\$ 3,000,000	1,361			
CORO90066	170180W	Manitou Springs, City of		El Paso	Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$ 12,000,000	5,200	\$ 350,000	B	1
NA	170170W	Manitou Springs, City of		El Paso	Nonpoint Source Project	\$ 5,675,000	5,200			
NA	170160W	Manitou Springs, City of		El Paso	Stormwater Project	\$ 5,675,000	5,200			

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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
CO589012	142950W	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	445			
NA	160710W	Manzanola, Town of		Otero	Nonpoint Source Project	\$ 70,000	445			
NA	160720W	Manzanola, Town of		Otero	Stormwater Project	\$ 80,000	445			
CO0047139	142960W	Meeker Sanitation District		Rio Blanco	New Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility; Reuse Facility; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$ 11,399,000	2,500	\$ 2,500,000	C	2
NA	160740W	Mesa County Lower Valley Rural Public Improvement District		Mesa	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation	\$ 15,700,000	465			
CO0048143	141000W	Mesa Water & Sanitation District		Mesa	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$ 3,060,000	170			
NA	180230W	Metro Wastewater Reclamation District		Denver / Jefferson / Weld	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$ 1,540,000,000	1,800,000	\$ 1,000,000	B, C	1, 3, 4
CO0042528	141030W	Milliken, Town of		Weld	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$ 5,500,000	5,900			
NA	180240W	Minturn, Town of		Eagle	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$ 100,000	1,150			
COG589040	170530W	Moffat County	Maybell Wastewater Treatment Facility	Moffat	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$ 550,000	185			
CO0023132; 36927	142980W	Monte Vista, City of		Rio Grande	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$ 2,500,000	4,700			
CO0026484	143000W	Monument 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; Eliminate ISDS	\$ 5,065,000	3,100			
CO0022969	141040W	Morrison Creek Metropolitan Water & Sanitation District		Routt	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS; Green Project	\$ 10,000,000	1,000	\$ 500,000	C	1
CO0041432	141050W	Morrison, Town of		Jefferson	Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$ 1,500,000	1,382			
NA	150420W	Morrison, Town of		Jefferson	Stormwater Project	\$ 45,000	430			
CO0154524	170370W	Mount Werner Water & Sanitation District		Routt	Collection System and/or Interceptor Construction or Rehabilitation	\$ 4,051,597	17,000			
NA	143010W	Mountain View Villages 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 Villages Water & Sanitation District		Lake	Stormwater Project	\$ 500,000	1,000			
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	141080W	Mountain Water & Sanitation District		Jefferson	Collection System and/or Interceptor Construction or Rehabilitation	\$ 3,000,000	900			
CO0027171	180250W	Mt. Crested Butte Water & Sanitation District		Gunnison	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$ 9,000,000	827			
CO0024007	143020W	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	528	\$ 250,000	C	3
NA	143030W	Naturita, Town of		Montrose	Stormwater Project	\$ 500,000	528			

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C00020222	143040W	Nederland, Town of		Boulder	Improvement / New Biosolids Handling Facility; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$ 9,000,000	2,000	\$ 2,000,000	B	3
NA	143050W	Nederland, Town of		Boulder	Stormwater Project	\$ 5,000,000	2,000			
C00039519	141100W	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	143080W	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
COG589078	142240W	Norwood Sanitation District		San Miguel	Improvement / Expansion of Wastewater Treatment Facilities; Green Project	\$ 591,600	574	\$ 150,000	C	3
589067	141110W	Nucla, Town of		Montrose	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$ 3,500,000	711			
NA	141960W	Nucla, Town of		Montrose	Stormwater Project	\$ 1,000,000	711			
NA	143090W	Nunn, Town of		Weld	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$ 4,200,000	490			
C00041106	143100W	Oak Creek, Town of		Routt	Improvement / Expansion of Wastewater Treatment Facilities	\$ 242,780	884			
C00044903	141120W	Olathe, Town of		Montrose	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$ 6,900,000	1,450			
NA	141970W	Olathe, Town of		Montrose	Stormwater Project	\$ 1,500,000	1,450			
NA	143110W	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; Green Project	\$ 520,000	350	\$ 304,000	B	2, 3
NA	160780W	Olney Springs, Town of		Crowley	Nonpoint Source Project	\$ 70,000	350			
NA	160790W	Olney Springs, Town of		Crowley	Stormwater Project	\$ 80,000	350			
G600299	143120W	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	\$ 1,275,000	1,393			
NA	160800W	Ordway, Town of		Crowley	Nonpoint Source Project	\$ 70,000	1,393			
NA	160810W	Ordway, Town of		Crowley	Stormwater Project	\$ 80,000	1,393			
C00043397	143130W	Ouray, City of		Ouray	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	\$ 6,028,000	1,000			
0104300	141130W	Pagosa Area Water & Sanitation District		Archuleta	Collection System and/or Interceptor Construction or Rehabilitation	\$ 4,781,088	10,000			
NA	142210W	Pagosa Area Water & Sanitation District		Archuleta	Nonpoint Source Project	\$ 300,000	10,000			
C00022845	141140W	Pagosa Springs Sanitation General Improvement District		Archuleta	Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$ 10,200,000	2,000	\$ 100,000	B, C	2, 3
C00047091	141150W	Paint Brush Hills Metropolitan District		El Paso	Collection System and/or Interceptor Construction or Rehabilitation	\$ 350,000	3,250			
NA	160830W	Paint Brush Hills Metropolitan District		El Paso	Stormwater Project	\$ 2,300,000	3,250			
C00000012	141160W	Palisade, Town of		Mesa	Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$ 450,000	2,700			
C00020435	143140W	Palmer Lake 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; Eliminate ISDS	\$ 3,300,000	2,529			
C00046507	180260W	Parker Water & Sanitation District		Douglas	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$ 144,000,000	50,000			

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COX630023	143150W	Peetz, Town of		Logan	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities	\$ 2,234,000	238			
CO0046523	143160W	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	141180W	Perry Park Water & Sanitation District		Douglas	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$ 5,685,000	3,500			
CO0040355	141190W	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	2,800			
CO0038547	160850W	Plum Creek Water Reclamation Authority		Douglas	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$ 72,280,000	78,075			
NA	141200W	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	\$ 1,080,000	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	141210W	Pueblo West Metropolitan District		Pueblo	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS; Green Project	\$ 17,510,000	35,000	\$ 2,000,000	C	1, 3
CO026646	141220W	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	110,621			
NA	180010W	Pueblo, City of		Pueblo	Stormwater Project	\$ 7,000,000	110,621			
COG589010	160880W	Purgatory Metropolitan District		La Plata	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$ 8,000,000	1,500			
NA	170500W	Ramah, Town of		El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$ 4,700,000	127			
NA	170510W	Ramah, Town of		El Paso	Stormwater Project	\$ 500,000	127			
CO0000010	141240W	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	141980W	Rangely, Town of		Rio Blanco	Stormwater Project	\$ 690,000	2,200			
CO0021385	141250W	Red Cliff, Town of		Eagle	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$ 110,000	451			
46370	032290W	Redstone Water & Sanitation District		Pitkin	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$ 2,000,000	360			
COG588047	141270W	Ridgway, Town of		Ouray	Improvement / Expansion of Wastewater Treatment Facilities; Eliminate ISDS; Green Project	\$ 1,075,000	990	\$ 50,000	B, C	
NA	141990W	Ridgway, Town of		Ouray	Stormwater Project	\$ 1,350,000	990			
NA	141280W	Rifle, City of		Garfield	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$ 125,000,000	9,500			
NA	143180W	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	143190W	Rockvale, Town of		Fremont	Stormwater Project	\$ 80,000	494			
CO0028819	141310W	Round Mountain Water & Sanitation District		Custer	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$ 3,000,000	1,200			

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COG589026	150460W	Routt County	Community of Phippsburg	Routt	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$ 3,800,200	220			
41645	141330W	Roxborough Water & Sanitation District		Douglas / Jefferson	Collection System and/or Interceptor Construction or Rehabilitation	\$ 8,750,000	10,400			
41769	143200W	Rye, Town of		Pueblo	Collection System and/or Interceptor Construction or Rehabilitation	\$ 300,000	153			
CO0047619	143220W	Saguache, Town of		Saguache	Collection System and/or Interceptor Construction or Rehabilitation	\$ 2,000,000	485			
CO0040339	141340W	Salida, City of		Chaffee	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$ 3,450,000	5,400			
NA	142020W	Salida, City of		Chaffee	Stormwater Project	\$ 1,000,000	5,400			
G584013	141350W	San Juan River Village Metropolitan District		Archuleta	New Wastewater Treatment Plant	\$ 1,000,000	500			
G589082	141360W	San Luis Water & Sanitation District		Costilla	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$ 225,200	629	\$ 200,000	C	3
CO0024392	141370W	Security Sanitation District		El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$ 30,500,000	20,000			
NA	090110W	Sedalia Water & Sanitation District		Douglas	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS; Reuse Facility	\$ 6,350,000	215			
NA	141390W	Sheridan Sanitation District No. 1		Jefferson	Collection System and/or Interceptor Construction or Rehabilitation	\$ 375,000	400			
COR090082	180270W	Sheridan, City of		Arapahoe	Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$ 9,000,000	5,949	\$10,000	B, C	
COR090082	180280W	Sheridan, City of		Arapahoe	Nonpoint Source	\$ 2,200,000	5,949			
COR090082	180290W	Sheridan, City of		Arapahoe	Stormwater Project	\$ 3,100,000	5,949			
NA	141410W	Silver Plume, Town of		Clear Creek	Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$ 1,110,000	239			
NA	160930W	Silver Plume, Town of		Clear Creek	Nonpoint Source Project	\$ 60,000	239			
NA	160940W	Silver Plume, Town of		Clear Creek	Stormwater Project	\$ 80,000	239			
CO0020826	143240W	Silverthorne / Dillon JSA	Joint Sewer Authority	Summit	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$ 4,900,000	13,000			
COG589031	120360W	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	555	\$ 50,000		
NA	160950W	Simla, Town of		Elbert	Nonpoint Source Project	\$ 60,000	555			
COG589031	160960W	Simla, Town of		Elbert	Stormwater Project	\$ 120,000	555			
COG588016	170280W	Snyder Sanitation District		Morgan	Improvement / Expansion of Wastewater Treatment Facilities	\$ 35,900	175			
COG5886	160970W	Southwest Mesa County Rural Services Public Improvement District		Mesa	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$ 850,000	410			
NA	143260W	Spring Canyon Water & Sanitation District		Larimer	Collection System and/or Interceptor Construction or Rehabilitation	\$ 950,000	1,500			
CO0046965	18030W	Spring Valley Metropolitan District No. 1		Elbert	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$ 700,000	650			
X046299	143270W	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	141460W	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	\$ 13,425,000	471			
NA	170220W	St. Mary's Glacier Water & Sanitation District		Clear Creek	Stormwater Project	\$ 1,500,000	471			

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NA	170340W	Starkville, Town of		Las Animas	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; Eliminate ISDS	\$ 560,000	53			
NA	170360W	Starkville, Town of		Las Animas	Nonpoint Source Project	\$ 40,000	53			
NA	170350W	Starkville, Town of		Las Animas	Stormwater Project	\$ 40,000	53			
CO0035556	170490W	Steamboat Lake Water & Sanitation District		Routt	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$ 1,400,000	320			
CO020834	141470W	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	142030W	Steamboat Springs, City of		Routt	Stormwater Project	\$ 1,350,000	12,000			
CO026247	141480W	Sterling, City of		Logan	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$ 71,940,000	15,500			
COG630033	143300W	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	627			
NA	161000W	Stratton, Town of		Kit Carson	Nonpoint Source Project	\$ 70,000	627			
NA	150480W	Stratton, Town of		Kit Carson	Stormwater Project	\$ 95,000	627			
CO0043010	141490W	Superior Metropolitan District No. 1	Town of Superior	Boulder	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Green Project	\$ 20,400,000	14,000	\$ 1,000,000	B, C	1, 3
NA	143310W	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	659			
NA	161040W	Swink, Town of		Otero	Nonpoint Source Project	\$ 70,000	659			
NA	161050W	Swink, Town of		Otero	Stormwater Project	\$ 80,000	659			
CO0045501	132580W	Tabernash Meadows Water & Sanitation District	Alpine Park	Grand	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$ 1,050,000	800			
CO0041840	141500W	Telluride, Town of		San Miguel	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$ 38,800,000	9,000	\$ 200,000	G	4
NA	150490W	Telluride, Town of		San Miguel	Stormwater Project	\$ 2,400,000	9,000	\$ 300,000	B, C	1
CO0037681	141510W	Three Lakes Water & Sanitation District		Grand	Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$ 23,000,000	8,000			
NA	143320W	Timbers Water & Sanitation District		Routt	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$ 4,300,000	150			
CO03132; 24015	141530W	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	141540W	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	\$ 19,350,000	12,000			
COR090030	142040W	Triview Metropolitan District		El Paso	Stormwater Project	\$ 1,500,000	12,000			
NA	143330W	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	63			
NA	161070W	Two Buttes, Town of		Baca	Nonpoint Source Project	\$ 50,000	63			
NA	161080W	Two Buttes, Town of		Baca	Stormwater Project	\$ 80,000	63			

Appendix A
Water Pollution Control Revolving Fund
2018 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
COG588070	141550W	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	143340W	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	\$ 2,066,800	1,185			
CO0031844	141560W	Upper Thompson Sanitation District		Larimer	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$ 57,000,000	10,000	\$ 1,000,000	B, C	
NA	170300W	Valley Sanitation District		Arapahoe; Denver	Collection System and/or Interceptor Construction or Rehabilitation	\$ 2,500,000	5,600			
24201	141570W	Victor, City of		Teller	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$ 3,800,000	400			
NA	142050W	Victor, City of		Teller	Stormwater Project	\$ 2,000,000	400			
630012	143350W	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	143360W	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	050590W	Walden, Town of		Jackson	Improvement/New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$ 1,020,000	590	\$ 100,000	B, C	
CO0020745	141580W	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	2,930			
NA	161130W	Walsenburg, City of		Huerfano	Nonpoint Source Project	\$ 70,000	2,930			
NA	142060W	Walsenburg, City of		Huerfano	Stormwater Project	\$ 80,000	2,930			
COG589005	180310W	Weld County School District Re-3J		Weld	Collection System and/or Interceptor Construction or Rehabilitation	\$ 1,200,000	1,272			
CO004651	141600W	Wellington, Town of		Larimer	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$ 26,000,000	7,500			
NA	170230W	Wellington, Town of		Larimer	Nonpoint Source Project	\$ 2,500,000	7,500			
NA	150500W	Wellington, Town of		Larimer	Stormwater Project	\$ 7,000,000	7,500			
CO0020915	143370W	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	\$ 14,157,000	5,650			
CO0024171	141610W	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	\$ 212,309,836	109,372			
CO0021067	141620W	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; Green Project	\$ 35,250,000	18,000	\$ 1,000,000	B, C	3, 4
NA	180320W	Widefield Water & Sanitation District		El Paso	Stormwater Project	\$ 500,000	18,000			

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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
COX631013	132730W	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	900			
NA	132740W	Wiggins, Town of		Morgan	Nonpoint Source Project	\$ 250,000	900			
NA	132750W	Wiggins, Town of		Morgan	Stormwater Project	\$ 2,000,000	900			
G581007	143380W	Wiley Sanitation District		Prowers	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; Eliminate ISDS	\$ 3,150,000	405			
NA	143390W	Williamsburg, Town of		Fremont	Collection System and/or Interceptor Construction or Rehabilitation	\$ 1,500,000	680			
NA	161160W	Williamsburg, Town of		Fremont	Nonpoint Source Project	\$ 70,000	680			
NA	161170W	Williamsburg, Town of		Fremont	Stormwater Project	\$ 80,000	680			
CO0020320	143400W	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	22,500			
NA	150530W	Windsor, Town of		Weld	Stormwater Project	\$ 2,500,000	22,500			
CO0026051	142260W	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	141640W	Woodland Park, City of		Teller	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$ 9,500,000	8,800	\$ 2,000,000	B	1, 2
CO0047091	141650W	Woodmen Hills Metropolitan District		El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$ 11,750,000	12,363	\$ 3,500,000	B, C	1, 2
NA	180330W	Woodmen Hills Metropolitan District		El Paso	Stormwater Project	\$ 5,000,000	12,363			
CO0030635	150540W	Yampa, Town of		Routt	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$ 2,400,000	442			
COX631017	141680W	Yuma, City of		Yuma	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$ 3,050,000	4,059			
NA	170240W	Yuma, City of		Yuma	Nonpoint Source Project	\$ 300,000	4,059			
NA	132810W	Yuma, City of		Yuma	Stormwater Project	\$ 2,200,000	4,059			
Total:						\$7,336,550,616				

**Appendix B
Water Pollution Control Revolving Fund
2018 Project Priority/Fundable 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	Term (Yrs)	Interest Rate	Green Amount	Green C or B*	Category	Pop
COX630017	142791W-Q	155	Hugo, Town of		Y	Lincoln	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$ 4,155,366							720
582018	090441W-A	120	Bennett, Town of		Y	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; Green Project	\$ 7,240,000	\$ 240,000	NA	NA	\$ 1,221,087	B	3	2,400
COG589117	161901W-A	110	Center Sanitation District		Y	Saguache	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$ 5,238,312	\$ 250,000	NA	NA				2,300
NA	130129W	105	Fowler, Town of		Y	Otero	Improvement / Expansion of Wastewater Treatment Facilities; Green Project	\$ 1,400,000	\$ 1,400,000	20	0.00%				1,182
NA	170501W-Q	100	Ramah, Town of		Y	El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$ 1,950,739							127
NA	143381W-Q	100	Wiley Sanitation District		Y	Arapahoe / Denver	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; Eliminate ISDS	\$ 2,448,877							405
CO0047619	143221W-H	95	Saguache, Town of		Y	Saguache	Collection System and/or Interceptor Construction or Rehabilitation	\$ 2,245,120	\$ 94,700	NA	NA				485
CO0020443	142560W	90	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; Green Project	\$ 3,307,000	\$ 2,500,000	20	2.00%	\$ 700,000	B, C	3, 4	1,541
COX0038156	130124W	90	Fairways Metropolitan District		N	Boulder	Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$ 1,895,694	\$ 1,563,694	20	0.00%	\$ 506,000	C	2	1,000
COG589000	140066W-Q	90	Hi-Land Acres Water & Sanitation District		N	Adams	Consolidation of Wastewater Treatment Facilities; Connect to Existing Facility; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$ 1,214,500	\$ 650,000	30	2.00%				420
COG589020	140011W-C	85	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	\$ 3,158,300							810
G600299	143121W-H	85	Ordway, Town of		Y	Crowley	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$ 1,486,000							1,393

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NPDES Number	Project Number	Pts*	Entity	Proj Name	DAC*	County	Description	Estimated Project Cost (\$)	Approved Loan Amount	Term (Yrs)	Interest Rate	Green Amount	Green C or B*	Category	Pop
CO0032409	142881W-A	80	La Veta, Town of		Y	Huerfano	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$ 3,941,000							763
CO0023833	141661W-B	75	Wray, City of		Y	Yuma	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$ 6,169,605	\$ 250,000	NA	NA				2,342
									\$ 865,800	NA	NA				
									\$ 1,634,200	20	1.00%				
CO0040690	140084W-H	70	Las Animas, City of		Y	Bent	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$ 1,439,000	\$ 176,000	NA	NA				2,234
									\$ 593,500	NA	NA				
CO0042935	180221W-G	65	Manassa, Town of		Y	Conejos	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$ 125,000							300
CO0038547	160851W-B	65	Plum Creek Water Reclamation Authority		N	Douglas	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$ 52,370,000							78,075
630012	143351W-B	65	Vilas, Town of		N	Baca	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$ 1,052,000							103
COG588000	140201W-B	55	Central Clear Creek Sanitation District		Y	Clear Creek	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility	\$ 3,250,000	\$ 250,000	NA	NA				476
									\$ 551,525	NA	NA				
									\$ 1,948,475	30	1.00%				
									\$ 500,000	30	1.00%				
CO0041254	140731W-I	55	Keenesburg, Town of		N	Weld	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation	\$ 686,195							1,197
CO0023094	141461W-Q	55	St. Mary's Glacier Water & Sanitation District		Y	Clear Creek	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$ 6,454,900							471
NA	170301W-H	55	Valley Sanitation District		N	Arapahoe; Denver	Collection System and/or Interceptor Construction or Rehabilitation	\$ 2,350,000							5,600
CO0040975	140031W-Q	50	Antonito, Town of		Y	Conejos	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$ 4,639,653	\$ 250,000	NA	NA	\$ 150,000	C	3	781
COG589000	130006W	50	Larimer County	Berthoud Estates HOA	N	Larimer	New Wastewater Treatment Plant	\$ 2,409,836	\$ 970,341	20	2.00%				600
									\$ 1,045,900	20	2.00%				

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NPDES Number	Project Number	Pts*	Entity	Proj Name	DAC*	County	Description	Estimated Project Cost (\$)	Approved Loan Amount	Term (Yrs)	Interest Rate	Green Amount	Green C or B*	Category	Pop
COX632051	140831W-F	50	Larkspur, Town of		Y	Douglas	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$ 5,250,000							187
COX632004	140931W-H	50	Louviers Water & Sanitation District		Y	Douglas	Collection System and/or Interceptor Construction or Rehabilitation	\$ 3,565,489							269
CO0024007	143021W-B	50	Naturita, Town of		Y	Montrose	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Consolidation of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$ 1,255,410				\$ 250,000	C	3	528
143559	140111W	50	Nucla, Town of		Y	Montrose	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$ 1,127,143	\$ 135,257	NA	NA				711
									\$ 600,000	20	0.00%				
COG589026	150461W-B	50	Routt County	Community of Phippsburg	Y	Routt	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$ 300,200	\$ 36,000	NA	NA				220
NA	140332W-B	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	\$ 3,050,690	\$ 250,000	NA	NA				200
CO0020877	090117W	45	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	\$ 6,762,601	\$ 5,200,000	20	1.23%				2,097
									\$ 500,000	20	2.00%				
CO0040673	140771W-Q	40	Lake City, Town of		N	Hinsdale	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$ 1,500,000							2,500
CO0035556	170491W-B	40	Steamboat Lake Water & Sanitation District		N	Routt	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$ 418,000							320
CO0020222	143041W-B	35	Nederland, Town of		N	Boulder	Improvement / New Biosolids Handling Facility; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$ 2,000,000				\$ 2,000,000	B	3	2,000
COX630023	143151W-A	35	Peetz, Town of		Y	Logan	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities	\$ 2,069,500							238
NA	180011W-S	35	Pueblo, City of		N	Pueblo	Stormwater Project	\$ 7,000,000							110,621
NA	140190W	30	Central City, City of		N	Gilpin	Collection System and/or Interceptor Construction or Rehabilitation	\$ 350,000							724

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NPDES Number	Project Number	Pts*	Entity	Proj Name	DAC*	County	Description	Estimated Project Cost (\$)	Approved Loan Amount	Term (Yrs)	Interest Rate	Green Amount	Green C or B*	Category	Pop
CO0027545	140250W	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; Green Project	\$ 7,200,000							9,000
COG589115	140340W	30	Durango West Metropolitan District No. 2		Y	La Plata	Improvement / Expansion of Wastewater Treatment Facilities; Green Project	\$ 781,955				\$ 95,000	C	1, 2	1,167
NA	170011W-Q	30	Fleming, Town of		Y	Logan	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$ 2,457,000	\$ 250,000	NA	NA				410
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	\$ 2,987,612	\$ 1,396,612	20	0.00%				4,700
CO0039519	141101W-B	30	North La Junta Sanitation District		Y	Otero	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$ 1,208,844	\$ 112,518	NA	NA				597
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	\$ 639,500	\$ 179,500	20	0.00%				140
CO0030635	150541W-B	30	Yampa, Town of		Y	Routt	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$ 1,477,500							442
CO0631016	142320W	25	Aspen Park Metropolitan District		N	Jefferson	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$ 3,300,000							200
CO0024082	140351W-B	25	Durango, City of		N	La Plata	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$ 65,200,000	\$ 58,404,764	22	1.74%	\$ 12,894,000	B	1,3	18,048
									\$ 2,500,000	20	0.00%				
CO0147020	170520W	25	Fairplay Sanitation District		N	Park	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$ 500,000							750
CO0023671	140790W	25	Lamar, City of		Y	Prowers	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$ 22,000,000							7,800
COG589000	140821W-I	25	Larimer County	Western Mini-Ranches/Vaquero Estates Sewer Association	N	Larimer	Collection System and/or Interceptor Construction or Rehabilitation	\$ 1,720,000	\$ 1,558,118	20	2.00%				204
NA	150331W-H	25	Larimer County	Wonderview Condominium Association	N	Larimer	Collection System and/or Interceptor Construction or Rehabilitation	\$ 320,000	\$ 320,000	20	2.00%				42

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NPDES Number	Project Number	Pts*	Entity	Proj Name	DAC*	County	Description	Estimated Project Cost (\$)	Approved Loan Amount	Term (Yrs)	Interest Rate	Green Amount	Green C or B*	Category	Pop
CO0027171	180250W	25	Mt. Crested Butte Water & Sanitation District		N	Gunnison	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$ 9,000,000							827
COG5886	160970W	25	Southwest Mesa County Rural Services Public Improvement District		N	Mesa	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$ 850,000							410
CO026247	141480W	25	Sterling, City of		N	Logan	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$ 71,940,000							15,500
CO0040037	142540W	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	\$ 14,000,000							9,500
CO0040142	140520W	20	Fraser, Town of		Y	Grand	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$ 13,680,000				\$ 1,750,000	B, C	1, 3	1,200
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	\$ 1,200,000	\$ 1,090,000	20	1.00%				1,200
CO0044903	140691W2G	20	Hotchkiss, Town of		Y	Delta	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$ 2,100,005	\$ 457,761	NA	NA				1,000
									\$ 242,239	20	0.00%				
CO0021113	140720W	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
CO0021261	140076W	20	La Junta, City of		N	Otero	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation	\$ 16,500,000	\$ 246,000	NA	NA				8,000
									\$ 13,348,899	22	2.18%				
									\$ 2,500,000	30	0.00%				
42528	141030W	20	Milliken, Town of		N	Weld	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$ 5,500,000							5,900
COG589010	160880W	20	Purgatory Metropolitan District		Y	La Plata	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$ 8,000,000							1,500
COG588063	142330W	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; Green Project	\$ 28,180,000				\$ 100,000	B	3	2,185
CO0000005	140240W	15	Colorado Centre Metropolitan District		Y	El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$ 1,667,750							3,350

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**Appendix B
Water Pollution Control Revolving Fund
2018 Project Priority/Fundable 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	Term (Yrs)	Interest Rate	Green Amount	Green C or B*	Category	Pop
CO0023485	160581W-Q	15	Grand Mesa Metro District No. 2		N	Mesa	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$ 989,258				\$ 277,970	B	1,3	2,000
CO0041068	150271W-B	15	Idaho Springs, City of		N	Clear Creek	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; Green Project	\$ 6,000,000				\$ 500,000	C	3	1,710
COG589111	140090W	15	Loma Linda Sanitation District		N	La Plata	Improvement / Expansion of Wastewater Treatment Facilities	\$ 2,228,792	\$ 878,792	20	2.00%				1,060
									\$ 500,000	20	2.00%				
CO0044903	141120W	15	Olathe, Town of		N	Montrose	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$ 6,900,000							1,450
CO0047091	141150W	15	Paint Brush Hills Metropolitan District		N	El Paso	Collection System and/or Interceptor Construction or Rehabilitation	\$ 350,000							3,250
CO0020478	140130W	10	Boxelder Sanitation District		N	Larimer / Weld	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$ 68,000,000							14,549
NA	160260W	10	Cottonwood Water & Sanitation District		Y	Douglas	Collection System and/or Interceptor Construction or Rehabilitation	\$ 6,500,000							5,000
CO0037681	130260W	10	Three Lakes Water & Sanitation District		N	Grand	Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$ 2,426,365	\$ 2,000,000	20	2.00%				8,000
47287 20508	130291W-Q	5	Evans, City of		N	Weld	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation	\$ 41,553,000	\$ 39,864,188	22	1.69%				19,500
NA	160610W	5	Inverness Water & Sanitation District		N	Arapahoe / Douglas	Collection System and/or Interceptor Construction or Rehabilitation	\$ 2,250,000							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	\$ 47,035,000	\$ 31,641,348	20	2.18%				18,376
CO0024392	141370W	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	\$ 30,500,000							20,000
CO0041840	141500W	5	Telluride, Town of		N	San Miguel	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$ 38,800,000							9,000

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**Appendix B
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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	Term (Yrs)	Interest Rate	Green Amount	Green C or B*	Category	Pop
G650062; 43214	140164W-B	5	Woodland Park, City of		N	Teller	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$ 8,500,000	\$ 6,343,216	22	1.67%	\$ 2,166,000	B, C	3, 4	8,300
									\$ 2,000,000	20	0.00%				
CO0035769	130541W-B	0	Alma, Town of		Y	Park	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities	\$ 1,500,000							275
COX048348	140210W	0	Cherokee 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	\$ 34,570,000							23,000
CO0026671	140910W	0	Longmont, City of		N	Boulder	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$ 32,059,500							91,911
CO0040789	141210W	0	Pueblo West Metropolitan District		N	Pueblo	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS; Green Project	\$ 17,510,000				\$ 2,000,000	C	1, 3	35,000
Totals:								\$786,858,212	\$ 191,121,347			\$ 24,610,057			

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2018 INTENDED USE PLAN
APPENDIX C - LOAN SUMMARY REPORT AS OF JUNE 30, 2017

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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
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	

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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
Evans, City of	11/16/98	\$ 396,249	4.500%	20	\$ 330,207	\$ 66,042	\$ -	DL	
East Alamosa, W&SD	12/02/98	180,000	4.500%	20	150,000	30,000		DL	
New Castle, Town of	01/01/99	917,076	4.500%	20	415,233	83,047	418,796	DL	
Left Hand W&SD	03/05/99	126,300	4.500%	19	105,250	21,050		DL	
Aurora, City of	07/01/99	24,124,366	4.040%	15	8,571,829	1,714,366		LL	
Fremont SD	07/01/99	8,094,568	4.200%	20	2,772,838	554,568		LL	
Grand County W&SD	07/01/99	3,999,978	4.170%	19	1,424,890	284,978		LL	
Steamboat Springs, City of	07/01/99	2,935,636	4.200%	20	978,180	195,636		LL	
Monte Vista, Town of	09/01/99	968,000	4.500%	20	806,667	161,333		DL	
La Junta, City of	10/15/99	358,400	4.500%	20			358,400	DL	
Kersey, Town of	12/29/99	163,000	4.500%	20			163,000	DL	
Columbine W&SD	03/31/00	424,230	4.500%	15			424,230	DL	(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 Surburban W&SD	05/25/05	4,800,000	3.350%	21			2,198,400	LL	
Eaton, Town of	05/25/05	4,824,431	3.380%	22	2,022,155	404,431		LL	
Plum Creek WWA	05/25/05	1,510,000	3.350%	21			813,141	LL	
Roxborough W&SD	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	

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Triview MD	05/24/06	\$ 4,906,910	3.640%	21	\$ 1,909,550	\$ 381,910	\$ -	LL	
Sugar City, Town of	07/06/06	306,000	0.000%	20			306,000	DC	
Bennett, Town of	07/14/06	161,000	3.750%	20			161,000	DL	
Boulder County	07/28/06	1,651,808	3.500%	19			1,651,808	DL	
Clifton SD	08/10/06	2,000,000	0.000%	21			2,000,000	DC	
Ralston Valley W&SD	09/15/06	1,176,574	3.750%	20			1,176,574	DL	
Cherokee MD	11/08/06	15,249,690	3.490%	20	5,273,449	1,054,690		LL	
Stratton, Town of	11/20/06	442,000	1.875%	20			442,000	DC	
Cucharas S&WD	11/29/06	768,000	3.750%	20			768,000	DL	
Haxtun, Town of	12/01/06	305,041	1.875%	20			305,041	DC	
Pierce, Town of	12/05/06	895,000	1.875%	20			895,000	DC	
Ordway, Town of	12/20/06	599,000	0.000%	20			599,000	DC	
Springfield, Town of	12/20/06	534,000	0.000%	20			534,000	DC	
Cortez SD	04/30/07	2,000,000	3.500%	20			2,000,000	DL	
Bayfield, Town of	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%	31			1,477,575	LL	(1)
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			ARDC	FPF
Fremont SD	09/04/09	2,000,000	N/A	N/A	2,000,000			ARDC	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			ARDC	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) PPT

WATER POLLUTION CONTROL REVOLVING FUND (WPCRF)
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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
Cheraw, Town of	10/21/10	\$ 405,000	N/A	N/A	\$ 389,778	\$ 15,222	\$ -	DC	(d) PPF
Mountain View W&SD	10/21/10	288,601	N/A	N/A	281,092	7,509		DC	(d) PPF
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) PPF
Empire, Town of	12/20/10	499,995	N/A	N/A	466,337	33,658		DC	(d) PPF
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) PPF
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	PPF
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
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	451,663	2.000%	20			451,663	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	519,488	2.000%	20	439,549	79,939		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%	30	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	99,996	20,004		DC	(e)
Woodland Park, City of	02/24/15	2,000,000	0.000%	20	295,035	59,021		DL	(e) gr
Shadow Mountain Village LID	03/09/15	430,704	1.000%	20	277,228	55,459	98,017	DC	(e)
Ault, Town of	04/15/15	2,000,000	2.000%	20	1,281,234	256,308	462,458	DL	(e) gr
La Jara, Town of	04/23/15	314,302	0.000%	20	261,908	52,394		DC	(e)
Dinosaur, Town of	04/29/15	100,000	0.000%	20	83,330	16,670		DC	(e)
La Junta, City of	05/28/15	13,348,899	2.169%	22	467,035	93,407		LL	(e)
Louisville, City of	05/28/15	31,641,348	2.185%	20	9,826,757	1,965,351	8,313,546	LL	(e)
Monte Vista, City of	06/01/15	1,396,612	0.000%	20	356,481	71,313	554,738	DC	(e)
Yampa Valley HA (FC)	06/01/15	595,831	0.000%	20	496,506	99,325		DC	(e)
Pritchett, Town of	06/04/15	179,500	0.000%	20	29,620	5,926	29,918	DC	(e)

WATER POLLUTION CONTROL REVOLVING FUND (WPCRF)
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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
Granby, Town of	06/12/15	2,238,098	2.000%	20	1,773,169	354,719	110,210	DL	(e)
Cedaredge, Town of	06/23/15	1,457,761	0.000%	20			1,455,761	DC	(e)PPF
Gilcrest, Town of	06/30/15	1,090,000	1.000%	20	252,208	50,454	393,278	DC	(e)
Hotchkiss, Town of	08/14/15	700,000	0.000%	20	419,392	83,899		DC	(e)PPF
Estes Park SD	11/23/15	1,273,470	2.000%	20	1,056,213	211,293	5,964	DL	(e)
North La Junta SD	03/18/16	112,518	N/A	N/A	20,284	4,058	2,243	DC	(e)FPF
Evans, City of	06/02/16	39,864,188	1.698%	22	1,939,111	387,822	7,106,743	LL	(e)
Woodland Park, City of	06/02/16	6,343,216	1.667%	22	131,859	26,372	877,782	LL	(e)
Larimer County LID 2013-1 (BE)	06/20/16	1,045,900	2.000%	20			551,379	DL	(e)
Larimer County LID 2014-1 (WMR)	09/06/16	1,558,118	2.000%	20			656,232	DL	(e)
Central Clear Creek SD	09/15/16	250,000	N/A	N/A	170,443	34,097		DC	(e)FPFde
Central Clear Creek SD	09/15/16	2,500,000	1.000%	30	156,199	31,247		DC	(e)PPF
Loma Linda SD	09/16/16	500,000	2.000%	20	393,702	78,759		DL	(e)
Wray, City of	09/20/16	250,000	N/A	N/A			250,000	DC	(e)FPFde
Wray, City of	09/20/16	2,500,000	1.000%	20			1,596,077	DC	(e)PPF
Bennett, Town of	10/13/16	240,000	N/A	N/A	163,530	32,714		DC	(e)FPFde
La Junta, City of	10/21/16	246,000	N/A	N/A	186,887	37,386	21,727	DC	(e)FPFde
Durango, City of	11/16/16	58,404,764	1.736%	22			1,330,479	LL	(e)
Durango, City of	11/16/16	2,500,000	0.000%	20				DL	(e)gr
Fairways MD	12/21/16	332,000	0.000%	20				DL	(e)gr
Las Animas, City of	03/01/17	176,000	N/A	N/A			141,640	DC	(e)FPFde
Las Animas, City of	03/01/17	593,500	N/A	N/A			8,089	DC	(e)PPF
Antonito, Town of	03/16/17	250,000	N/A	N/A			41,211	DC	(e)FPFde
Saguache, Town of	03/22/17	94,700	N/A	N/A				DC	(e)FPFde
Timbers W&SD	04/13/17	250,000	N/A	N/A				DC	(e)FPFde
Crested Butte, Town of	05/01/17	2,500,000	2.000%	20				DL	(e)
Center SD	06/01/17	250,000	N/A	N/A				DC	(e)FPFde
Hi-Land Acres W&SD	06/06/17	650,000	2.000%	30				DL	(e)

SUMMARY OF LOANS FINANCED - BY LOAN TYPE

LOAN TYPE	No. of loans financed	Total amount of financing assistance - loans	Total CW SRF funds obligated to loans (a)	State match obligated to loans (**)	Reloan funds obligated to loans (***)
DIRECT LOANS (DC)	68	45,565,079	12,204,598	1,871,765	25,552,946
DIRECT LOANS (DL)	94	96,476,505	24,380,131	5,446,411	57,325,886
LEVERAGED LOANS (LL)	104	993,820,945	252,216,077	50,682,860	111,509,266
ARRA (DC)	3	4,442,019	4,442,019	-	-
ARRA (DL)	9	25,651,773	25,651,773	-	-
TOTAL FOR PROGRAM	278	\$ 1,165,956,321	\$ 318,894,598	\$ 58,001,036	\$ 194,388,098

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
de = Design and Engineering loan
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 = Public 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

WATER POLLUTION CONTROL REVOLVING FUND (WPCRF)
 2018 INTENDED USE PLAN
 APPENDIX C - LOAN SUMMARY REPORT AS OF JUNE 30, 2017

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 .

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.

(1) The Town of Mead's loan dated 05/31/07 financed from the Clean Water 2007 Series A Revenue bonds, and "restructured" as a direct loan in May 12, 2016, is counted in the total for leveraged loans.

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

Cancelled or Defeased Loans

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
2018 INTENDED USE PLAN
APPENDIX D - SOURCES & USE OF FUNDS STATEMENT

SOURCES AND USES				
SOURCES	Cumulative total inception through June 30, 2017	Projected time period July 1, 2017 - Dec. 31, 2017	Projected time period Jan. 1, 2018 - Dec. 31, 2018	Cumulative total through Dec. 31, 2018
Federal capitalization grants	\$ 306,324,223	\$ 10,605,000	\$ 10,600,000	\$ 327,529,223
Other Clean Water SRF funding sources				
ARRA capitalization grant (2009)	31,347,700	-	-	31,347,700
Less: allowance for grant administration expenses	(12,151,900)	(424,200)	(424,000)	(13,000,100)
State match:				
Appropriation/agency cash - committed (net)	55,005,922	2,121,000	2,120,000	59,246,922
Provided from state match bond Issues	5,874,723	-	-	5,874,723
Clean Water bond proceeds	823,905,000	18,767,081	10,947,464	853,619,545
Premium/(discount) from refunding bonds	34,443,237	-	-	34,443,237
Less bond proceeds used for cost of issuance	(14,764,543)	(338,039)	(197,189)	(15,299,771)
Plus /(less) additional principal from refundings	38,605,000	-	-	38,605,000
Leveraged loans repayments:				
Net principal 1 (for bonds)	512,269,958	12,523,374	28,927,758	553,721,090
Net interest	201,373,406	3,850,504	7,156,289	212,380,199
Principal 2 (state match)	30,467,930	655,371	1,545,172	32,668,473
Principal 3 (equity)	2,388,661	1,462,847	2,755,127	6,606,635
Distributions from prepayment escrow funds	15,073,525	155,408	172,026	15,400,959
Direct loans repayments:				
Principal	53,837,926	3,478,320	5,988,900	63,305,146
Interest	8,162,011	182,037	136,473	8,480,521
Federal funds deallocation (from DSRF)	192,185,096	5,489,528	5,240,464	202,915,088
Release of reloan funds from DSRFs	-	-	-	-
Other funds deposited to the WPCRF (net)	4,983,123	-	-	4,983,123
Net investment interest income	209,652,800	1,943,450	3,328,006	214,924,256
Transfer to/from Drinking Water SRF grant program	-	-	-	-
TOTAL SOURCES	2,498,983,798	60,471,681	78,296,490	2,637,751,969
USES	Cumulative total inception through June 30, 2017	Projected time period July 1, 2017 - Dec. 31, 2017	Projected time period Jan. 1, 2018 - Dec. 31, 2018	Cumulative total through Dec. 31, 2018
Loans executed:				
Base program - direct loans	131,709,614	3,884,200	9,000,000	144,593,814
Base program - direct loans with principal forgiveness	10,331,971	1,115,800	1,000,000	12,447,771
ARRA - direct loans	14,613,898	-	-	14,613,898
ARRA - direct loans with principal forgiveness	15,479,894	-	-	15,479,894
Leveraged loans	993,820,945	60,000,000	35,000,000	1,088,820,945
Federal 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	(65,227,389)	-	-	(65,227,389)
Reloan funds used for DSRFs (not bond proceeds)	8,648,299	1,652,991	964,245	11,265,535
Leveraging bond debt service:				
Principal	600,065,000	18,520,000	22,325,000	640,910,000
Interest	404,289,174	5,553,674	10,215,468	420,058,316
Deposits to prepayment escrow funds	14,117,104	-	-	14,117,104
Accumulated investment interest and loan repayments held / (used) for future debt service /deallocation	28,040,596	(15,689,073)	1,811,093	14,162,616
Net Funds available / (provided) for new loans	16,616,586	(14,565,911)	(2,019,316)	31,359
TOTAL USES	\$ 2,498,983,798	\$ 60,471,681	\$ 78,296,490	\$ 2,637,751,969

DSRF = Bond Debt Service Reserve Funds

WATER POLLUTION CONTROL REVOLVING FUND (WPCRF)
2018 INTENDED USE PLAN
APPENDIX E - ADMINISTRATIVE FEE ACCOUNT

Administrative Fee Account Activity *								Estimated Activity *	
SOURCES	Inception- 2012	Year ending Dec. 31, 2013	Year ending Dec. 31, 2014	Year ending Dec. 31, 2015	Year ending Dec. 31, 2016	As of 6/30/2017	Total	July 1, 2017 - Dec. 31, 2017	Fiscal Year 2018
Loan Fees	\$ 70,990,334	\$ 5,376,346	\$ 5,415,363	\$ 5,294,043	\$ 5,510,788	\$ 2,767,978	\$ 95,354,852	\$ 2,900,000	\$ 5,700,000
Grant Income	10,050,023	389,168	434,019	576,588	302,845	65,661	11,818,304	250,000	350,000
Investment Interest	1,297,989	22,923	23,093	35,000	105,603	77,145	1,561,753	150,000	150,000
Other (a) (b) (c)	4,093,129	-	788,744	119,289	68,522	18,518	5,088,202	56,000	82,000
Total Sources	86,431,475	5,788,437	6,661,219	6,024,920	5,987,758	2,929,302	113,823,111	3,328,887	6,258,887

Administrative Fee Account Activity *								Estimated Activity *	
USES	Inception- 2012	Year ending Dec. 31, 2013	Year ending Dec. 31, 2014	Year ending Dec. 31, 2015	Year ending Dec. 31, 2016	As of 6/30/2017	Total	July 1, 2017 - Dec. 31, 2017	Fiscal Year 2018
Grant Admin. Expenses	(28,443,267)	(2,180,577)	(2,849,009)	(3,048,213)	(3,035,124)	(1,654,347)	(41,210,537)	(1,500,000)	(3,100,000)
State Match Provided/Reimbursed (e)	(38,827,850)	-	(1,500,000)	(3,000,000)	(8,000,000)	-	(51,327,850)	(4,000,000)	(3,500,000)
Other Program Grants (g)	(1,236,054)	(106,675)	(319,785)	(150,172)	(59,446)	(9,999)	(1,882,131)	(90,000)	(100,000)
Transfers to DWRF (d)	(881,179)	(118,821)	-	(161,158)	(190,565)	(138,158)	(1,489,881)	(75,000)	(155,000)
Other (b) (f)	(1,845,357)	(72,911)	(48,482)	-	-	-	(1,966,750)	(1,000,000)	(1,000,000)
Total Uses	(71,233,707)	(2,478,984)	(4,717,276)	(6,359,543)	(11,285,135)	(1,802,504)	(97,877,149)	(6,665,000)	(7,855,000)
Net cash flows for year	15,197,768	3,309,453	1,943,943	(334,623)	(5,297,377)	1,126,798		(3,336,113)	(1,596,113)
Previous year-end balance	-	15,197,768	18,507,221	20,451,164	20,116,541	14,819,164		15,945,962	12,609,849
Balance	\$ 15,197,768	\$ 18,507,221	\$ 20,451,164	\$ 20,116,541	\$ 14,819,164	\$ 15,945,962		\$ 12,609,849	\$ 11,013,736

* Cash Basis

a) Other sources include: (1) state match provided for grant administrative draws (in certain years from inception to 2011), (2) investment interest transferred from preconstruction accounts (2014 - current), and (c) excess funds not needed for other purposes transferred from matured bond issue accounts (2014, 2015).

(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). 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 (1996, 2001).

(d) Certain DWRF grant administrative costs incurred by the Authority are being paid from funds transferred from the WPCRF administrative fee account (2008 - current).

(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) Administrative fee account funds were used to pay bond interest (due to a shortage in investment interest income subsequent to the early termination of the associated repurchase agreement) (2012 - 2015).

(g) Other Program Grants include payments made to recipients of: (1) Planning & design grants (2009 - current), (2) Flood Assistance grants (2014-2015).