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**COLORADO WATER RESOURCES &  
POWER DEVELOPMENT AUTHORITY**

Logan Tower Bldg. – Suite 620, 1580 Logan Street, Denver, Colorado 80203-1942  
303/830-1550

FAX 303/832-8205

April 28, 2000

Mr. Brian Friel  
State Program Officer  
U.S. EPA Region VIII  
Ref: 8P2-W-MS  
999 18th Street, Suite 500  
Denver, CO 80202-2466

**RE: 1999 Annual Report for the Water Pollution Control Revolving Fund (WPCRF)**

Dear Mr. Friel:

As required by the Operating Agreement between the U.S. Environmental Protection Agency and the Authority, I am transmitting herewith three copies of the 1999 WPCRF Annual Report. This document is intended to describe the activity of the WPCRF Program for 1999, address the progress made on the goals of the Program, and present the 1999 audited financial statements of the Program.

Of particular note, the programmatic rating of the WPCRF's Clean Water Revenue Bonds was upgraded last year, through the use of "cross-collateralization", to "Aaa/AAA/AAA" by Moody's Investor Services, Standard and Poor's Ratings Services, and Fitch IBCA, respectively.

If you should have any questions, please feel free to call.

Sincerely,

Daniel L. Law  
Executive Director

DLL/bak  
Enclosures: (3) 1999 WPCRF Annual Report  
cc w/enc: Mr. J. David Holm, WQCD  
Ms. Debbie Stenson, WQCD  
Mr. Barry Cress, DLG

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**COLORADO**  
**WATER POLLUTION CONTROL**  
**REVOLVING FUND**  
**ANNUAL REPORT**

**JANUARY 1, 1999 – DECEMBER 31, 1999**



PREPARED BY  
THE STATE OF COLORADO

APRIL 28, 2000

FOR THE ENVIRONMENTAL PROTECTION AGENCY  
REGION VIII

**COLORADO WPCRF ANNUAL REPORT  
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## **COLORADO WPCRF ANNUAL REPORT**

### **I. INTRODUCTION**

The Colorado Water Resources and Power Development Authority, the Water Quality Control Division and the Division of Local Government (hereinafter collectively referred to as the "State") have prepared this annual report on Colorado's Water Pollution Control Revolving Fund (WPCRF). The fiscal year covered is January 1, 1999 to December 31, 1999. This report is intended to describe the activity of the WPCRF for this period, address the progress made on the goals of the program and present the annual audit for fiscal year 1999.

### **II. HISTORY**

Colorado's WPCRF Program was established by legislation in April 1988. Also in April 1988, the Water Quality Control Commission (the "Commission") adopted the WPCRF Regulation #51 which governs administrative procedures and the Intended Use Plan (IUP) which includes the state-wide project list and eligibility list.

The IUP is developed by the State and brought before the Commission annually. Additions and modifications to the eligibility list are adopted by the Commission by December 31 of each year and approved by the Colorado General Assembly during the subsequent legislative session prior to April 1.

Changes since 1988:

#### **Water Quality Program Rules/Policies**

- The Commission amended the regulation to include Nonpoint Source projects and other program improvements on January 3, 1989.
- WPCRF Rules 5.2.0 were amended again on October 11, 1990, to reduce delays in adopting the priority and eligibility lists.
- The October 17, 1991, revisions to the WPCRF Rules allowed additional projects that are eligible under this program to receive funding priority. They also allowed assistance to communities that qualify under pollution prevention efforts rather than limiting priorities to compliance and enforcement projects.
- Proactive changes were made to the Rules in October 1992. Small communities (under 5,000 population) are eligible for WPCRF assistance with an approved feasibility study rather than an extensive facility plan. The feasibility study will still have all the necessary requirements (such as environmental information and public participation) and will help reduce costs to small communities. The Rules were also amended to include water conservation measures as an eligible project for participation in the WPCRF. Additional priority points are assigned for including water conservation measures as a part of the project.
- No substantial changes were made in 1993, 1994 or 1995. However, the Commission directed staff to revisit the WPCRF Rules for possible changes to the priority point system. In June 1996 the Water Quality Control Division (WQCD) received a Funding Framework Grant from EPA to create a pilot priority system with expanded eligibilities. A Critical Review Team was formed to address changes to the WPCRF Rules which were targeted for completion prior to the adoption of the FY1998 Intended Use Plan. The final proposed Interim Rules were adopted by the Commission on March 10, 1997 to be reviewed over the next year.

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It was anticipated that the WPCRF Interim Rule would be reviewed after the 1998 Intended Use Plan and Eligible Project List was produced. The 1998 IUP was finalized in November and the Division believed it would be beneficial to get the Critical Review Team's input before finalizing revisions to the Rules. The 1999 Intended Use Plan more accurately reflected the interim regulation due to the completion of the WQCD watershed-oriented organization.

- The Interim Rule was finalized and sent out for public notice after the October Commission meeting for a hearing in February 1999. The most significant changes included: definitions for traditional and nontraditional projects; description and examples of eligible projects; and the ability to establish a cut off date each year for the WQCD to submit a completed IUP to the Commission.

### Financial Program Policies

- Minor changes to the financial program were made in 1994, 1995 and 1996. The changes occurred in both the direct loan and leveraged loan programs. The leveraged loan program, through the Surplus Matching Account agreement, was modified in 1994 to include direct loan repayments as security for the Clean Water Revenue Bonds. These repayments are held for up to one year in the Surplus Matching Account as are any de-allocations from the Matching Account and the repayment of the State Match. On September 1 of each year, the Surplus Matching Account may be used to cure any default on any Clean Water Revenue Bonds. If there are no defaults, the funds are moved to the re-loan account on September 2. By pledging the direct loan repayments, the ability to make additional loans with this money will be delayed for a short time period.
- An additional minor change occurred in 1995 to provide additional security for the Clean Water Revenue Bonds. This change involved another modification to the Surplus Matching Account agreement to require funds in each Matching Account to be the greater of: (a) the amount required to be on deposit in the Matching Account for such Bonds or (b) maximum annual debt service due in the current year or future years on the Bonds secured by such Matching Account. By keeping the Matching Account for each borrower at the maximum annual debt service level, the WPCRF will lose some loan capacity over the last four years of each loan. The Matching Account is generally larger than the maximum annual debt service, except for the last four years of each Bond issue.
- The last minor change in 1995 involved the Authority's policy on direct loan amounts. The Authority's Board reviewed the current limitation of \$500,000 for each direct loan. Although this has not been a strict policy, it has been a guideline. Since the number and size of leveraged loans are uncertain for each year and the WPCRF had at that time in excess of \$24 million of unencumbered grant awards, the Board felt it was appropriate to change the policy guideline to allow direct loans with amounts of up to \$1.0 million. In reviewing direct loans of this size, the Board would favorably consider a shorter loan term.
- In December 1996 the Board revised the closing fee on direct loans. The fee was reduced from 0.8 percent to 0.5 percent to offset increased legal expenses associated with the loan.
- In the 1998 IUP and again in the 1999 IUP, plans were presented to transfer to the Drinking Water Revolving Fund \$6,666,667 of federal capitalization grant and \$1,333,333 of state match initially obligated to the WPCRF. Since the Commission, the Board of Health, the Governor and the public supported such transfer, the funds were transferred to the Drinking Water Revolving Fund in December 1999.

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- In 1998, the Authority evaluated the use of a "cross-collateralization" pledge between the WPCRF and Drinking Water Revolving Fund. This pledge enhances the credit quality of both programs by allowing assets of one fund to be used to cure bond defaults in the other. The 1999 IUP for both programs contained language explaining this credit enhancement mechanism. In early 1999, this pledge was implemented and resulted in "AAA" ratings for the leveraged bonds of both programs.

### III. SUMMARY

The reporting period for this document is January 1, 1999 through December 31, 1999. The capitalization grant funds for the 1999 loan cycle include approximately \$8,509,193 remaining from the federal fiscal year 1995 grant, \$16,138,618 from the FFY1996 grant, \$5,150,055 from the FFY1997 grant, \$3,745,589 from the FFY1998 grant and \$10,772,190 from the FFY 1999 grant. From these grant amounts, \$725,495 remains to cover administrative expenses for the WPCRF. In 1999, \$6,666,667 of the 1998 grant was transferred to the Drinking Water Revolving Fund. The administrative fee (\$359,043) associated with this transfer remained in the WPCRF.

The Water Quality Control Commission held a formal public hearing on October 13, 1998 at which time the 1999 Intended Use Plan was approved. There were no public comments on the 1999 IUP that included the projects listed under the new categories for the expanded use of the funds.

In the 1999 IUP, projects totaling \$48,000,000 were identified for potential loans. **Ten** loans were executed in 1999 with a total principal amount of \$44,721,945. The five communities that received leveraged loans included: the City of Aurora, Fremont Sanitation District, Grand County Water and Sanitation District No. 1, Mt. Werner Water and Sanitation District, and the City of Steamboat Springs. The five communities that received direct loans included: the Town of New Castle, Left Hand Water and Sanitation District, the City of Monte Vista, the City of La Junta, and the Town of Kersey.

As of December 31, 1999, the WPCRF contained 31 direct loans totaling \$15,742,110 and 44 leveraged loans (3 loans to the cities of Littleton and Englewood for one project) totaling \$291,350,599. The total loan amount for the 75 loans is \$307,092,709.

### IV. GOALS AND ACCOMPLISHMENTS

The following discussion addresses the accomplishments of the WPCRF throughout the year and progress toward meeting the goals identified in the 1999 IUP.

#### A. ACCOMPLISHMENTS

The Water Quality Control Commission held a formal public hearing on October 13, 1998 at which time the 1999 IUP was approved. There were no public comments on the 1999 IUP that included the projects listed under the new categories for the expanded use of the funds.

In the 1999 IUP (included as **Attachment 1**), eleven projects totaling \$48,000,000 were identified for potential loans (Appendix B to the 1999 IUP). Ten loans were executed during 1999 with a total principal amount of \$44,721,945. Five direct loans were awarded to small communities totaling \$2,532,776 and five leveraged loans were made totaling \$42,189,169. Details of the loans can be

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found later in the Project Status portion of this report.

In early 1999 with the utilization of the "cross-collateralization" pledge, the Clean Water Revenue Bonds were upgraded to "AAA" by all three rating agencies. The proceeds of the Clean Water Revenue Bond issue are used to fund leveraged loans. The higher ratings result in a lower interest rate to the borrowers.

### **B. LONG TERM GOALS**

"(1) *Maintain the economic viability of the WPCRF while meeting current and projected Water Quality needs in the State of Colorado.*

*Ensure that the WPCRF remains viable and is self perpetuating to meet the long range water quality needs of the State."*

The program has been set up to be self perpetuating and will be leveraged to the maximum extent possible to meet the projected water quality needs of the State and to maintain the economic viability of the WPCRF.

The incentives used for loans include direct loan interest rates at 4.5 percent and leveraged loans at 80 percent of market rate.

"(2) *Provide technical assistance to governmental agencies for facilitating effective planning, design, financing and construction of facilities to meet water quality standards.*

*Customer service will be the focus while utilizing the team approach to create an atmosphere conducive to accomplishing the best practicable project."*

Administrative fees are now adequate to fund State technical support to local governments. Pre-application meetings are arranged with communities to assist with planning, scheduling, financing, management and technical support.

The WQCD reorganization has facilitated coordination through watershed teams. The teams are comprised of specialists from the various programs. The meetings allow those staff members involved in the watershed to be kept apprised of the entities requesting funding and that will benefit from the water quality for their areas.

An ongoing outreach program through the Division of Local Government (DLG) is assisting community officials in achieving compliance and helping them professionally manage their systems. Technical assistance is also provided by DLG through site visits, planning discussions, a plant operator training calendar and various other publications and activities.

"(3) *Maintain compliance with State and Federal Laws and the provisions of the State/EPA Operating Agreement."*

The regulations are clear and the application packet includes the required instructions.

The standard operating procedures and policies are quite complex due to many Federal



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requirements; however, the State continues to work with EPA in refining these procedures and policies.

### **C. SHORT TERM GOALS**

*"(1) Improve the procedures and checklists of the Handbook of Procedures on an as needed basis."*

The WQCD did not make improvements to the Handbook of Procedures in 1999; however, changes are needed on loan payment processes and environmental reviews to allow the State to maintain a flexible program while ensuring that all projects meet the State and Federal requirements.

*"(2) Initiate the process for identifying projects in the FY2000 Intended Use Plan by April 1999."*

A survey of facility's needs was distributed in late February 1999. Development of the project list was initiated shortly after receiving the majority of the surveys.

*"(3) Submit Annual Report to EPA by April 30, 1999."*

The 1998 Annual Report was submitted to EPA by April 30, 1999.

*"(4) Make improvements to the WPCRF Rules as appropriate. Major revisions will be made once the Clean Water Act is reauthorized.*

*- Interim Rules to incorporate expanded eligibilities for the FY1998 and FY1999 IUP's will be reviewed and finalized at the January 1999 Water Quality Control Commission Hearing."*

The 1999 IUP was developed using the Interim Rules. The WPCRF Rules were amended at the March 1999 Commission Rulemaking Hearing and became effective April 30, 1999. The 2000 IUP was developed under these Rules.

*"(5) Continue coordination with all funding agencies to complete water quality projects identified in the 1999 IUP."*

The agencies involved in the WPCRF have diligently worked together and with other funding agencies to find the best funding sources for each individual community.

Greater effort has been expended to coordinate identification of projects and funding from all available sources including Community Development Block Grants, Energy Impact programs, and U.S. Department of Agriculture-Rural Development. Meetings are held throughout the year to discuss upcoming projects and the resources available.

*"(6) Leverage funds in the WPCRF to accommodate the amount of eligible costs projected for loans in 1999 as described in Appendix B (of the 1999 IUP)."*

The fund was leveraged consistently on a scale of approximately 3 to 1 to ensure that there would be enough monies available for anticipated loans in 1999 and subsequent years. (See also WPCRF

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Financial Status.)

### V. PROGRAM DETAILS

#### A. WPCRF FINANCIAL STATUS

The FFY1999 capitalization grant was awarded on April 29, 1999. The EPA share was \$10,772,190 and the State Match was \$2,154,438 for a total of \$12,926,628. With this grant, the State has received \$127,685,452 to date from EPA and has committed to provide a total of \$25,537,090 for State Match.

**Exhibit A** shows the capitalization grant payments, cumulative payments, binding commitments and percentage of binding commitments. **Exhibit B** presents a summary of project and administrative draws against the various grants. Other financial details are available in **Attachment 4** (audited financial statements) and **Exhibit C** (form 269A).

#### B. PROJECT STATUS

**Exhibit D** presents a summary of all loans as of December 31, 1999, and the status of those loans as of that date. **Exhibit E** is a report of all projects funded to date. The report breaks out the equivalency and non-equivalency projects; gives the interest rate on each loan; shows the construction start, initiation of operation and performance certification dates. **Exhibit F** classifies the ten new loans by cost categories.

The following WPCRF projects are listed under their respective watershed group:

#### SOUTH PLATTE WATERSHED

##### 1999 LOANS

**City of Aurora** - The City was issued a loan on July 27, 1999 in the amount of \$24,124,365. Construction of a wastewater reuse facility at the Sand Creek location commenced in October 1999. The project is scheduled to be completed in 2001.

**Left Hand Water and Sanitation District** - The District received a loan on March 5, 1999 for \$126,300. The District is in the process of collecting several months worth of influent flow data; the site application and design information will then be submitted. Construction is projected to start in the Spring of 2001.

**Town of Kersey** - The Town received a twenty year direct loan of \$163,000 at 4.5% interest on December 29, 1999. The project includes sliplining, replacement of sections of collection lines, manhole repairs and replacement. The plans and specifications are due in March and construction is anticipated to begin in June 2000.

##### ALL OTHER ACTIVE PROJECTS

**Byers Water and Sanitation District** - Construction was completed in March 1999; the one year certification inspection will be scheduled in 2000 once Byers is able to resolve compliance issues.

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**City of Westminster (2 loans)** - Construction began in late August 1998; it is 90% complete and the final inspection is anticipated for late May 2000.

**City of Evans (2 loans)** - The project was completed in May 1999. The one-year certification inspection will be done by June 2000.

**City of Sterling** - Construction was completed in October 1999 and a one-year follow-up will be done in 2000.

**Town of Erie (2 loans)** - The Town met its compliance schedule of December 31, 1998 with the plant initiating operations on December 20, 1998. The one-year certification inspection needs to be performed.

**City of Brighton** - The final inspection was conducted on January 12, 2000, and the final payment has been processed.

**City of Idaho Springs** - Construction started in August 1996; however, a number of changes during the course of the project has limited its progress. The City is currently finishing its I/I project and will use the balance of the loan to address necessary improvements at the plant.

### **ARKANSAS/RIO GRANDE WATERSHED**

#### 1999 LOANS

**City of Monte Vista** - The City received a twenty-year direct loan in the amount of \$968,000 on September 1, 1999. The City utilized interim financing to fund the storm water project through July 1999.

**Fremont Sanitation District** - The District received a twenty-year leveraged loan in the amount of \$8,094,568 on July 1, 1999. The interest rate on the loan is 4.2%. The project will be constructed in phases over approximately three years. A sludge air-drying and composting facility are the primary facility improvements.

**City of La Junta** - The City received a \$358,500 direct loan on November 1, 1999. The City anticipates bidding in the Spring of 2000 and constructing in the Summer.

#### ALL OTHER ACTIVE PROJECTS

**Buena Vista Sanitation District** - Construction of the regional facility has progressed smoothly to approximately 65% completion. This project was in the planning stage for approximately 15 years. The Department of Corrections has been very cooperative. The new facility should be on-line by June 2000.

**City of Colorado Springs** - All major construction on the sludge digesters was completed in 1999. Finishing work will likely last until May 2000. For such a sizeable project (\$22,000,000), a very small percentage of funds were spent on change orders.

**City of Las Animas** - The project was completed in July 1999 and all loan funds have been expended. The constructed wetlands, a key feature of the system, should be fully established in the

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spring. A one-year certification inspection will be scheduled by August 2000.

**City of Trinidad** - Construction commenced in July 1999 and is 50% complete due in part to favorable weather conditions. Negotiations continue with a neighboring water and sanitation district on making the new plant a regional facility.

**East Alamosa Water and Sanitation District** - The final loan payment was made to the District in March 2000. The water meters have resulted in a substantial drop in wastewater flows to the City of Alamosa and a significant cost reduction to the District.

### **LOWER COLORADO WATERSHED**

#### 1999 LOANS

**Town of New Castle** - The Town received a direct loan in the amount of \$917,076 on March 20, 1999. The project construction is over 50% complete and its anticipated completion is late summer of 2000.

### **UPPER COLORADO WATERSHED**

#### 1999 LOANS

**Mt. Werner Water and Sanitation District** - The District received a leveraged loan in the amount of \$3,034,627 on July 1, 1999. The project is shared with the City of Steamboat Springs. The City is the owner of the wastewater treatment facility and the District has managed the facility under an intergovernmental agency agreement. The project will consist of new headworks, grit chamber, septage receiving station, relocation of existing motor control equipment, improvements to pretreatment building and will be constructed on the site of the existing wastewater treatment facility.

**City of Steamboat Springs** - The City received a leveraged loan of \$2,935,636 on July 1, 1999. The project is described under Mt. Werner Water and Sanitation District.

**Grand County Water and Sanitation District No. 1** - The District received a leveraged loan on July 27, 1999 in the amount of \$3,999,978. The bid opening for the project was held in March 2000. Approvals are needed on the facility plan, site application and plans and specifications. Several sanitation districts in Grand county, including Grand County Water and Sanitation District No. 1, are working cooperatively to consolidate their biosolids handling processes. This will include hauling sludge to the Henderson Mine for reclamation.

#### ALL OTHER ACTIVE PROJECTS

**Eagle River Water & Sanitation District (Squaw Creek Facility)** - Now known as the Edwards Facility, construction is 90% complete and should initiate operations in the Spring of 2000.

**Breckenridge Sanitation District** - The final inspection of the project is scheduled for April 2000. The Iowa Hill Water Reclamation Facility recently initiated operations, which included relocation of the District offices to the new plant. Due to planned growth and expansion of the ski area, the District is already making plans for additional expansion and treatment upgrades.

## COLORADO WPCRF ANNUAL REPORT

**Town of Carbondale** - The project was substantially complete in late summer of 1999. The operation and maintenance manual is in final preparation and minor punch list items need to be addressed. A one-year certification inspection will be performed during the fall of 2000.

**Mt. Crested Butte Water & Sanitation District** - The project completed construction of additional Ultra Violet disinfection channel (required by the new permit) in October 1999. A final inspection of the project will be completed before June 30, 2000.

**Winter Park Water & Sanitation District** - The project is completed and needs to be closed out. The District is currently doubling the capacity of its wastewater treatment facility due in large part to the 1,000 plus condominiums being constructed by Hines at the base of the ski area. The District is privately financing this expansion.

### C. ENVIRONMENTAL INDICATORS

To date all communities (except Byers Water and Sanitation District) that have received a loan from the WPCRF and completed construction are in compliance with their discharge or groundwater permits or are experiencing other environmental benefits from their water quality projects. Byers compliance issues seem to be related to training and operations and should be corrected prior to the one-year performance certification.

In 1999, eight of the projects funded by the WPCRF were for wastewater treatment needs, one project was for wastewater reuse and one was a storm water project. The following table is a summary of sources of water quality impact by source category, as provided by the 1998 Status of Water Quality in Colorado (305(b) report).

Extracted from TABLE I-6 Summary of Water Bodies Not Fully Supporting Classified Uses- 305(b) Report - 1998		
Source Category	River Miles	Lake Acres
Point Sources	238	20
Agriculture	418	615
Silviculture	11	
Urban Runoff/Construction	58	
Resource Extraction	625	300
Hydrologic Modification	26	
Highways and Roads	177	
Unknown	114	6,053
<b>TOTAL</b>	<b>1,667</b>	<b>6,988</b>

Nonpoint source activities account for the majority of water quality impairment in Colorado.

Colorado's Unified Watershed Assessment ("UWA"), is primarily used as a first level targeting tool to focus financial and professional resources by identifying watersheds that need attention, either in

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the near or long term. The UWA categorized watersheds into four different categories, with Category 1 identified as "Watersheds in Need of Restoration". Factors considered in prioritizing watersheds included information supplied by several sources, including the Section 303(d) total maximum daily load process of the CWA.

**Exhibit G** shows a breakout of 1999 projects (including dollar amount) and its geographical location within watersheds defined by 8-digit hydrologic unit, and whether the watershed was a Category I watershed.

To summarize the information in Exhibit G, six of the ten projects the WPCRF funded in 1999, with 60% of cumulative funding, were in Category I High Priority watersheds. It is noted that determination of a single category for an 8-digit watershed does not mean every sub-watershed or every acre within the 8-digit watershed needs restoration. Watershed Restoration Action Strategies ("WRAS") are currently being developed by the WQCD. The WPCRF can be used in the implementation of a WRAS once it is identified in the IUP.

### **D. COMPLIANCE WITH PROVISIONS OF GRANT/OPERATING AGREEMENT**

There are many requirements in the capitalization grant/operating agreement that the State must meet to maintain the WPCRF according to EPA standards. A letter from the WQCD (**Attachment 3**) certifies the State has met the following elements of the Operating Agreement's "Roles and Responsibilities of the State."

- a. Colorado has established an instrumentality of the State utilizing the specific expertise of three agencies via legislation adopted in 1988.
- b. The WQCD submitted a report to Region VIII regarding adequate 205(g) funds to closeout the grant program. The report was approved by Region VIII on November 30, 1989, and has been updated and approved annually. The 205(g) funds have all been expended and the Division is utilizing its own resources to finish the projects that were funded under the advance of allowance program.
- c. In accordance with Federal regulations, State law and the WPCRF Rules, the IUP (which includes the project and eligibility lists) is presented at a public hearing through the Commission prior to December 31 of each year.
- d. ACH payment schedules are submitted to EPA Region VIII annually.
- e. The appropriate State Match is included with each capitalization grant and verified by audit.
- f. A binding commitment (loan agreement) is made after a thorough review of the sponsor's application and financial capability. Exhibit A reports the binding commitment percentage to be well over 120% because of the State's leveraged-loan program.
- g. As required, the State expends all funds in an expeditious and timely manner from the WPCRF for the improvement of water quality.

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- h. There are no projects being tracked for the National Municipal Policy list in Colorado.
- i. Verification of the State's compliance with project eligibility can be found in the project files.
- j. The State maintains extensive expenditure files (administrative and project) for the WPCRF.
- k. Management of the WPCRF is monitored frequently by each of the three agencies. Improvements are made to the program with concurrence from EPA as necessary.
- l. The program's financial accounting structure is maintained by the Authority. The financial statements are audited annually by an independent accounting firm.
- m. The Colorado WPCRF Annual Report is submitted to EPA by April 30 of each year as amended in the Operating Agreement.
- n. In 1999, the State agreed to the following goals for Minority Business Enterprises (MBE) and Women's Business Enterprises:

	<u>% MBE</u>	<u>% WBE</u>
Construction	5.6	3.3
Supplies	5.2	3.3
Services	5.8	3.2
Equipment	5.2	3.3

This goal was derived from the proposed fair share objectives and disparity study submitted to EPA. The proposal covered all procurement services for the Department of Public Health and Environment programs that receive funding from EPA.

The State is currently utilizing MBE/WBE firms for investment brokering services, arbitrage rebate services, and underwriting. **Exhibit H** is the tracking system used to ensure compliance with the quarterly submittal of federal 5700-52A reporting forms.

- o. In accordance with the operating agreement, civil rights compliance forms are submitted to EPA for certification prior to executing loan agreements.
- p. During the 1999 reporting period, the State prepared Environmental Assessments and published 7 Findings of No Significant Impact (FNSI) or Categorical Exclusions for the Water Pollution Control Revolving Fund. The communities included:

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### **FNSI's -**

Town of Springfield  
City of Aurora  
Fremont Sanitation District  
City of La Junta  
City of Trinidad

### **Categorical Exclusions -**

City of Idaho Springs  
Town of Kersey

To further track projects for compliance with the Operating Agreement, the State utilizes the GICS data base.

The State utilizes a Time and Effort record keeping system for all staff that perform duties under the WPCRF. DLG was not reimbursed by any Federal grants in 1999. Three WQCD administrative staff were funded with federal funds from the WPCRF and the Drinking Water Revolving Fund during 1999.

## **VI. PROJECTIONS FOR 2000**

### **A. APPROVED LOANS FIRST QUARTER 2000**

The 2000 IUP (**Attachment 2**) includes a list of projects from the eligibility list that have or are anticipated to submit loan applications. These projects are considered the State's projected commitments for the 2000 WPCRF loan program.

The first bond issue for 2000 is scheduled for May and includes the following entities:

Parker Water and Sanitation District  
Three Lakes Water and Sanitation District  
Summit County W&SD (Snake River)

#### **Entities with Approved Applications Ready for Funding:**

Parker Water and Sanitation District  
Three Lakes Water and Sanitation District  
Summit County W&SD (Snake River)  
Columbine Water and Sanitation District  
Niwot Sanitation District  
Town of Springfield

### **B. APPLICATIONS RECEIVED OR ANTICIPATED FOR 2000**

Garden Valley Water and Sanitation District  
Cortez Water and Sanitation District  
Town of Cedaredge



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Baca Grande Water and Sanitation District  
City of Broomfield

### **C. PROPOSED PROGRAM IMPROVEMENTS AND/OR MODIFICATIONS**

The Water Quality Control Commission is proceeding with a public rulemaking hearing in May 2000 to consider changes to the WPCRF regulations to simplify the WPCRF Intended Use Plan process. The Intended Use Plan previously contained two lists. The Project List identified all projects including long term needs. The Project Eligibility List contained projects extracted from the Project List that had prepared or anticipated preparing a facility plan during the funding year. Based on recommendations from stakeholders, the two lists will be combined into one Project Eligibility List. Additions and modifications to this list will be submitted to the legislature each year for approval.

The State continues to consolidate the wastewater needs data collection efforts of the Water Quality Control Division and the Division of Local Government. Both agencies collaborated to survey all projects on the Division of Local Government's January 2000 Sewer Needs List (which includes all WPCRF eligibility list projects) in order to gather current project information for local needs. This cooperative effort will enhance the annual data collection effort the WQCD has conducted in the past to develop the Project Eligibility List. The state is planning to use the information gathered in this effort for updating the 2001 WPCRF Project Eligibility list.

The WQCD will make improvements to the Handbook of Procedures (including a revamp of the State Environmental Review Process) with input and approval from EPA.

### **D. EPA RECOMMENDATIONS - 1998 REVIEW**

#### **ISSUES PRESENTED BY EPA**

The program has some issues of which the State is aware and should address in an appropriate time and manner. The issues the State needs to be aware of are:

1. Using repayments in reloan account(s) for new project commitments.
2. Assessing barriers that prohibit a basis of equal consideration of all eligible WQ projects.
3. Modifying payment requests reviews to balance SRF guidance with documentation needed for a separate financial audit.

#### **RECOMMENDATIONS**

A. In accordance with Sections 602(b)(4) and 606(c) of the Clean Water Act, it is recommended that the State follow through with its plan to commit all amounts available to its WPCRF, including funds collected in its reloan accounts, for new project assistance.

## **COLORADO WPCRF ANNUAL REPORT**

B. In order to fully implement the funding framework policy (in which the State chose to apply for a funding framework grant), the State should assess existing barriers that prevents the State from providing an equal basis for consideration of all eligible water quality projects for WPCRF funding.

C. Should the State choose to amend its disbursement review procedures, a suggested alternative is to obtain a summary of listed items provided by the contractor, and actual invoices for other specific items requested by a party other than the contractor. While the level of documentation is at the option of the State, this suggestion would appear satisfy the documentation requirements for an SRF financial audit.

### **STATE RESPONSE**

A. The State considered the following use of the funds in the 2000 Intended Use Plan:

“Leveraged loan projects listed on Appendix B shall receive loan assistance equaling the capitalization grant amount of \$13,083,275. These projects shall comply with all applicable Federal requirements. Direct loans will receive loan assistance from available sources in excess of the capitalization grant amount; therefore, they will not need to comply with the cross-cutters. The direct loan to the Town of New Castle executed in 1999 is included in the projects that will not need to comply with the cross-cutters.”

The State is now providing reloan funds or other funds in excess of the capitalization grant amount to all direct loans to reduce federal requirements.

B. The State has received a grant from EPA to assess needs and ways for providing funds from the WPCRF to all eligible water quality projects. All non-point source projects that are sponsored by a governmental agency are eligible for funding. The State is considering legislative changes to its statutory authority to alleviate any barriers that prevent projects from being funded.

C. The State may make improvements to the payment process by not requiring every invoice to be copied, requiring general support documentation or reviewing invoices and documentation on site during inspections. Hopefully we can work to ensure customer service, maintain time/resource efficiencies and protect the environment as well as meet the requirements of the State Revolving Fund.

# **Exhibit A**

## **Binding Commitments**

**COLORADO WATER RESOURCES AND POWER DEVELOPMENT AUTHORITY  
WATER POLLUTION CONTROL REVOLVING FUND  
BINDING COMMITMENTS as of DECEMBER 31, 1999**

NOTE: The total Administrative Expense for each grant (4% of Cap. Grant) is recorded up front as of the date the Capitalization Grant is awarded.

		E.P.A. CAPITALIZATION GRANT - PAYMENTS to LOC					TOTAL							
FED. DATE	FED. QTR.	1988-1995 GRANTS SEE NOTE	1986 GRANT (1/26/1986) #080001-96-4	1987 GRANT (4/29/1987) #080001-87-2	1988 GRANT (8/02/1988) #080001-88-0	1989 GRANT (4/29/1989) #080001-89-0	CUMULATIVE PAYMENTS to EPA LOC	EXECUTED LOANS	ADMINISTRATIVE EXPENSE	CUMULATIVE BINDING COMMITMENTS	PERCENTAGE of BINDING COMMITMENTS Must be 120%			
3/31/89	FY89	2					\$0			\$0	(Cumulative Binding Commitments / Cumul. Payments to EPA LOC one year earlier)			
6/30/89	FY89	3					\$0		343,428	\$343,428				
9/30/89	FY89	4	1,226,529				\$0	8,626,489	0	\$8,969,917				
12/31/89	FY90	1					1,226,529				1177.2593%			
3/31/90	FY90	2	1,226,529				2,453,058			\$9,374,414	1654.9452%			
6/30/90	FY90	3	2,671,161				\$5,124,219		404,497	\$9,949,414	792.2527%			
9/30/90	FY90	4	2,671,161				\$7,795,380		170,102	\$14,439,427	809.2840%			
12/31/90	FY91	1	2,671,161				\$10,466,541		0	\$14,439,427	602.7470%			
3/31/91	FY91	2	5,786,312				\$16,252,853		656,644	\$40,596,765	1654.9452%			
6/30/91	FY91	3	5,786,308				\$22,039,161		0	\$40,596,765	792.2527%			
9/30/91	FY91	4	4,559,783				\$26,598,944		80,000	\$63,086,765	809.2840%			
12/31/91	FY92	1	4,959,783				\$31,558,727		0	\$63,086,765	602.7470%			
3/31/92	FY92	2	2,452,013				\$34,010,740		0	\$63,086,765	388.1581%			
6/30/92	FY92	3	4,394,775				\$38,405,515		615,619	\$63,882,384	289.8585%			
9/30/92	FY92	4	4,394,776				\$42,800,291	180,000	0	\$63,882,384	409.2674%			
12/31/92	FY93	1	4,243,154				\$47,043,445	257,919	0	\$108,860,804	346.7640%			
3/31/93	FY93	2	1,942,763				\$48,986,208		0	\$109,118,723	320.8361%			
6/30/93	FY93	3	1,942,762				\$50,928,970		0	\$109,118,723	284.1225%			
9/30/93	FY93	4	5,786,412				\$56,715,382		614,984	\$109,733,707	256.3854%			
12/31/93	FY94	1	3,864,587				\$60,579,969		0	\$109,733,707	233.2604%			
3/31/94	FY94	2	3,864,587				\$64,444,556	200,000	0	\$109,933,707	224.4177%			
6/30/94	FY94	3	1,921,825				\$66,366,381		0	\$109,933,707	215.8569%			
9/30/94	FY94	4	1,921,825				\$68,288,206	24,084,063	381,444	\$134,999,214	236.9714%			
12/31/94	FY95	1	3,284,125				\$71,572,331	600,000	0	\$135,893,294	222.8446%			
3/31/95	FY95	2	13,136,126				\$84,708,457	500,000	394,080	\$162,335,451	210.8685%			
6/30/95	FY95	3	1,362,300				\$86,070,757	26,442,157	0	\$162,335,451	244.6049%			
9/30/95	FY95	4	1,362,300				\$87,433,057		0	\$162,335,451	237.7211%			
12/31/95	FY96	1	1,362,300				\$88,795,357		0	\$162,335,451	226.8131%			
3/31/96	FY96	2	2,627,300				\$92,784,957		154,144	\$162,489,595	191.8222%			
6/30/96	FY96	3	1,362,300				\$95,373,557	7,165,536	74,800	\$169,719,931	197.1865%			
9/30/96	FY96	4	1,870,000				\$97,243,557		416,601	\$170,136,532	194.5906%			
12/31/96	FY97	1	4,630,018				\$101,873,575	3,370,431	0	\$173,506,963	195.4009%			
3/31/97	FY97	2	5,785,000				\$107,658,575	85,000	0	\$173,591,963	187.0906%			
6/30/97	FY97	3		4,935,600			\$112,594,175	34,326,063	197,424	\$208,115,440	218.2108%			
9/30/97	FY97	4					\$112,594,175		0	\$208,115,440	214.0146%			
12/31/97	FY98	1					\$112,594,175	989,700	0	\$209,105,140	205.2595%			
3/31/98	FY98	2		221,298			\$112,815,473		8,852	\$209,113,992	194.2381%			
6/30/98	FY98	3					\$112,815,473	55,684,393	0	\$264,798,385	235.1795%			
9/30/98	FY98	4			4,104,632		\$116,920,105	435,000	430,852	\$265,664,237	235.9485%			
12/31/98	FY99	1					\$116,920,105	1,650,000	0	\$267,314,237	237.4139%			
3/31/99	FY99	2					\$116,920,105	1,043,376	0	\$268,357,613	237.8731%			
6/30/99	FY99	3					\$134,358,962		430,888	\$268,788,501	238.2550%			
9/30/99	FY99	4					\$134,352,119	43,157,175	(274)	\$311,945,402	266.8022%			
12/31/99	FY00	1					\$127,685,452	521,400	0	\$312,466,802	267.2481%			
<b>TOTALS</b>							<b>\$81,519,957</b>	<b>\$16,138,618</b>	<b>\$5,150,055</b>	<b>\$4,104,632</b>	<b>\$10,772,190</b>	<b>\$307,092,717</b>	<b>\$5,374,085</b>	

In December, 1999, \$6,666,667 of the 1998 Grant was transferred to the Authority's 1999 Drinking Water Revolving Fund Grant. However, the administrative expense was not transferred.

To reduce the size of this report, the 1989 through 1995 grants have been combined into the first column. Details for these grants are shown in Exhibit B.

**Exhibit B**

**EPA Capital Contributions Summary**

WPCRF  
 EPA CAPITAL CONTRIBUTIONS SUMMARY  
 From INCEPTION to DECEMBER 31, 1999

				Consolidated 1989-1994 GRANTS	1995 GRANT	1996 GRANT	1997 GRANT	1998 GRANT	1999 GRANT	TOTAL GRANTS
GRANT AMOUNT AWARDED				\$81,667,957	\$9,852,000	\$16,138,618	\$5,150,055	\$4,104,632 (a)	\$10,772,190	\$127,685,452
ORIGINAL GRANT DATE					MARCH 22, 1995	JAN. 26, 1996	APRIL 29, 1997	SEPT. 2, 1998	29-Apr-99	
GRANT I.D. NUMBER					#CSO80001-95-0	#CSO80001-96-4	#CSO80001-97-2	#CSO80001-98-2	#CSO80001-99-0	
DATE of FINAL LOC CASH DRAW					MAY 13, 1999					
DATE GRANT CLOSED ADMINISTRATIVELY BY E.P.A.										
				Consolidated 1989-1994 GRANTS	1995 GRANT	1996 GRANT	1997 GRANT	1998 GRANT	1999 GRANT	TOTAL GRANTS
DRAW REQUEST	DRAW REC'VD	PURPOSE								
		ADMINISTRAT'N	PROJECT							

1989A - DENVER SOUTHEAST SUBURBAN W&SD (LL):

12/22/89	12/26/89	75,580.00		\$75,580						\$75,580
02/21/90	02/23/90	24,975.36	59,849.64	\$84,825						\$84,825
03/21/90	03/22/90		142,451.00	\$142,451						\$142,451
04/13/90	04/16/90	85,417.94	168,259.06	\$253,677						\$253,677
05/18/90	05/21/90	11,665.00	273,768.00	\$285,433						\$285,433
06/14/90	06/18/90	11,395.00	377,889.00	\$389,284						\$389,284
07/19/90	07/23/90		270,880.00	\$270,880						\$270,880
07/27/90	07/30/90	70,561.00		\$70,561						\$70,561
08/16/90	08/17/90		171,567.00	\$171,567						\$171,567
09/20/90	09/24/90		391,854.00	\$391,854						\$391,854
10/23/90	10/24/90		241,341.00	\$241,341						\$241,341
11/13/90	11/15/90		207,513.00	\$207,513						\$207,513
12/18/90	12/20/90		118,212.00	\$118,212						\$118,212
01/18/91	01/23/91		153,604.00	\$153,604						\$153,604
02/20/91	02/22/91		113,593.00	\$113,593						\$113,593
03/21/91	03/25/91		58,070.00	\$58,070						\$58,070
05/07/91	05/09/91		44,217.00	\$44,217						\$44,217
07/02/91	07/05/91		280,314.00	\$280,314						\$280,314
TOTAL - DENVER SE		279,594.30	3,073,361.70	\$3,352,976	\$0	\$0	\$0	\$0	\$0	\$3,352,976

WPCRF  
 EPA CAPITAL CONTRIBUTIONS SUMMARY  
 From INCEPTION to DECEMBER 31, 1999

DRAW REQUEST	DRAW RECVD	PURPOSE ADMINISTRATN	PROJECT	1995 GRANT	1996 GRANT	1997 GRANT	1998 GRANT	1999 GRANT	TOTAL GRANTS
<u>MOUNTAIN RANGE SHADOWS (DL)</u>									
01/29/90	01/31/90		19,172.00						\$19,172
02/22/90	02/26/90		131,619.00						\$131,619
03/23/90	03/26/90		183,920.00						\$183,920
04/26/90	04/30/90		85,410.00						\$85,410
05/25/90	05/31/90		175,990.00						\$175,990
06/27/90	06/29/90		142,931.00						\$142,931
07/27/90	07/30/90		201,782.00						\$201,782
08/23/90	08/27/90		62,026.00						\$62,026
10/02/90	10/04/90		58,353.00						\$58,353
11/08/90	11/09/90		90,602.00						\$90,602
12/21/90	12/24/90		55,965.00						\$55,965
01/30/91	02/01/91		70,438.00						\$70,438
TOTAL - MTN RANGE SHDW				1,207,770.00	\$0	\$0	\$0	\$0	\$1,278,208

<u>MOUNTAIN WATER &amp; SANITATION DISTRICT (DL)</u>									
06/05/90	06/07/90		5,148.00						\$5,148
06/27/90	06/29/90		27,014.00						\$27,014
07/27/90	07/30/90		31,199.00						\$31,199
08/23/90	08/27/90		45,066.00						\$45,066
09/27/90	10/01/90		38,271.00						\$38,271
10/23/90	10/24/90		3,384.00						\$3,384
12/14/90	12/18/90		7,754.00						\$7,754
01/02/91	01/04/91		8,830.68						\$8,831
TOTAL - MOUNTAIN W&SD				166,666.68	\$0	\$0	\$0	\$0	\$166,667

<u>TOWN OF WELLINGTON (DL)</u>									
09/05/90	09/07/90		46,715.00						\$46,715
10/15/90	10/19/90		50,573.00						\$50,573
11/19/90	11/20/90		52,481.00						\$52,481
12/18/90	12/20/90		59,187.00						\$59,187
01/10/91	01/14/91		20,417.00						\$20,417
01/28/91	01/30/91		39,886.00						\$39,886
02/14/91	02/19/91		6,143.00						\$6,143
04/15/91	04/17/91		37,088.00						\$37,088
TOTAL - WELLINGTON				312,500.00	\$0	\$0	\$0	\$0	\$312,500

WPCRF  
 EPA CAPITAL CONTRIBUTIONS SUMMARY  
 From INCEPTION to DECEMBER 31, 1999

DRAW REQUEST	DRAW REC'VD	PURPOSE		Consolidated 1989-1994 GRANTS	1995 GRANT	1996 GRANT	1997 GRANT	1998 GRANT	1999 GRANT	TOTAL GRANTS	
		ADMINISTRAT'N	PROJECT								
<u>1990A - TOWN of CASTLE ROCK (LL):</u>											
08/29/90	08/30/90		57.29	532,377.71						\$532,435	
09/10/90	09/13/90		0.84	3,819.36						\$3,820	
09/27/90	10/01/90		0.67	534,108.33						\$534,109	
10/10/90	10/11/90			2,400.00						\$2,400	
10/31/90	11/01/90		79,464.00							\$79,464	
12/28/90	01/02/91			518,993.00						\$518,993	
01/02/91	01/04/91		0.32							\$0	
01/15/91	01/17/91			18,407.00						\$18,407	
03/28/91	04/01/91			537,400.00						\$537,400	
04/29/91	05/01/91		92,661.00							\$92,661	
TOTAL - CASTLE ROCK			172,183.92	2,147,505.40	\$2,319,689	\$0	\$0	\$0	\$0	\$0	\$2,319,689
<u>1991A - CITIES of ENGLEWOOD/LITTLETON (LL):</u>											
03/01/91	03/05/91			672,927.00						\$672,927	
03/28/91	04/01/91			558,680.00						\$558,680	
04/29/91	05/01/91			470,573.00						\$470,573	
05/30/91	06/03/91			854,966.00						\$854,966	
06/27/91	07/01/91			541,997.00						\$541,997	
07/30/91	08/01/91			1,583,492.00						\$1,583,492	
08/29/91	09/03/91		31,119.00	1,089,458.00						\$1,120,577	
09/27/91	10/01/91			1,183,601.00						\$1,183,601	
10/01/91	10/03/91		15,177.00							\$15,177	
10/08/91	10/10/91		53,296.00							\$53,296	
10/30/91	11/01/91			888,514.00						\$888,514	
11/27/91	12/02/91			1,159,093.00						\$1,159,093	
12/19/91	12/23/91		83,949.00							\$83,949	
12/30/91	01/02/92			675,547.00						\$675,547	
01/30/92	02/03/92			557,687.00						\$557,687	
02/03/92	02/05/92		31,172.00							\$31,172	
02/19/92	02/21/92		43,121.00							\$43,121	
02/27/92	03/02/92			672,567.00						\$672,567	
03/30/92	04/01/92			550,965.00						\$550,965	
04/29/92	05/01/92			454,066.00						\$454,066	
05/05/92	05/07/92		102,072.00							\$102,072	
05/28/92	06/01/92			156,482.00						\$156,482	
07/28/92	07/30/92			211,349.00						\$211,349	
07/31/92	08/04/92		81,451.00							\$81,451	
11/23/92	11/30/92		74,253.00							\$74,253	
02/24/93	02/26/93		119,629.00							\$119,629	
03/01/93	03/03/93			646,436.00						\$646,436	
TOTAL - ENGLWD/LITTLETON			635,239.00	12,928,400.00	\$13,563,639	\$0	\$0	\$0	\$0	\$0	\$13,563,639



WPCRF  
 EPA CAPITAL CONTRIBUTIONS SUMMARY  
 From INCEPTION to DECEMBER 31, 1999

DRAW REQUEST	DRAW RECVD	PURPOSE	ADMINISTRATN	PROJECT	1995 GRANT	1996 GRANT	1997 GRANT	1998 GRANT	1999 GRANT	TOTAL GRANTS
<b>1991B - METRO WASTEWATER RECLAMATION DISTRICT (LL):</b>										
07/10/91	07/12/91			11,125,000.00						\$11,125,000
05/18/93	05/20/93	94,301.00								\$94,301
09/17/93	09/21/93	105,674.00								\$105,674
11/12/93	11/16/93	109,223.00								\$109,223
TOTAL - METRO WWWRD					309,198.00	11,125,000.00				\$11,434,198
<b>DURANGO WEST METRO DISTRICT #2 (DL):</b>										
09/16/91	09/18/91			84,000.00						\$84,000
10/14/91	10/24/91			58,652.00						\$58,652
11/15/91	11/19/91			104,590.00						\$104,590
12/18/91	12/23/91			67,455.00						\$67,455
01/27/92	01/29/92			18,514.00						\$18,514
01/30/92	02/03/92			2,593.00						\$2,593
06/03/92	06/05/92			24,783.00						\$24,783
07/13/92	07/15/92			46,949.00						\$46,949
11/17/92	11/19/92			9,122.00						\$9,122
TOTAL - DURANGO WEST					0.00	416,658.00				\$416,658
<b>NUCLA SANITATION DISTRICT (DL):</b>										
06/11/92	06/15/92			44,727.00						\$44,727
07/17/92	07/21/92			62,977.00						\$62,977
08/10/92	08/17/92			27,295.00						\$27,295
02/02/93	02/04/93			7,500.00						\$7,500
02/11/93	02/16/93			7,500.00						\$7,500
TOTAL - NUCLA S.D.					0.00	149,999.00				\$149,999
<b>DIVIDE WATER &amp; SANITATION DISTRICT (DL):</b>										
09/04/92	09/09/92			23,314.00						\$23,314
10/23/92	10/27/92			34,186.00						\$34,186
TOTAL - DIVIDE W&S					0.00	57,500.00				\$57,500

WPCRF  
 EPA CAPITAL CONTRIBUTIONS SUMMARY  
 From INCEPTION to DECEMBER 31, 1999

DRAW REQUEST	DRAW REC'VD	PURPOSE		Consolidated 1989-1994 GRANTS	1995 GRANT	1996 GRANT	1997 GRANT	1998 GRANT	1999 GRANT	TOTAL GRANTS
		ADMINISTRATN	PROJECT							
<u>1992A - CITY of FORT LUPTON (LL):</u>										
11/04/92	11/09/92			51,407.00						\$51,407
11/20/92	11/25/92			85,935.00						\$85,935
12/21/92	12/23/92			57,850.00						\$57,850
01/28/93	02/01/93			57,358.00						\$57,358
02/23/93	02/24/93			73,262.00						\$73,262
03/18/93	03/23/93			54,859.00						\$54,859
04/20/93	04/27/93			105,064.00						\$105,064
04/23/93	04/27/93			47,114.00						\$47,114
05/18/93	05/20/93			119,158.00						\$119,158
06/29/93	07/01/93			59,429.00						\$59,429
07/21/93	07/23/93			54,630.00						\$54,630
08/24/93	08/26/93			209,902.00						\$209,902
09/21/93	09/23/93			35,029.00						\$35,029
11/03/93	11/05/93			58,941.00						\$58,941
11/22/93	11/24/93			13,512.00						\$13,512
12/16/93	12/20/93			20,190.00						\$20,190
02/01/94	02/03/94			21,466.00						\$21,466
02/28/94	03/02/94			13,575.00						\$13,575
03/23/94	03/25/94			12,419.00						\$12,419
TOTAL - FORT LUPTON LL		0.00	1,151,100.00	\$1,151,100	\$0	\$0	\$0	\$0	\$0	\$1,151,100
<u>1992A - FRISCO SANITATION DISTRICT (LL):</u>										
07/31/92	08/04/92			61,640.00						\$61,640
08/24/92	08/26/92			27,269.00						\$27,269
09/24/92	09/28/92			57,256.00						\$57,256
10/26/92	10/28/92			161,118.00						\$161,118
11/19/92	11/23/92			148,025.00						\$148,025
12/31/92	01/05/93			93,782.00						\$93,782
01/25/93	01/27/93			125,878.00						\$125,878
02/25/93	03/01/93			47,035.00						\$47,035
03/18/93	03/23/93			48,587.00						\$48,587
04/16/93	04/22/93			105,064.00						\$105,064
05/05/93	05/07/93			12,742.00						\$12,742
05/27/93	06/01/93			63,077.00						\$63,077
06/23/93	06/25/93			149,352.00						\$149,352
07/20/93	07/22/93			136,639.00						\$136,639
08/23/93	08/25/93			99,579.00						\$99,579
09/28/93	09/30/93			114,155.00						\$114,155
11/02/93	11/04/93			4,602.00						\$4,602
TOTAL - FRISCO S.D.		0.00	1,455,800.00	\$1,455,800	\$0	\$0	\$0	\$0	\$0	\$1,455,800

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 EPA CAPITAL CONTRIBUTIONS SUMMARY  
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DRAW REQUEST	DRAW RECVD	PURPOSE ADMINISTRATN	PROJECT	Consolidated 1989-1994 GRANTS					TOTAL GRANTS		
				1995 GRANT	1996 GRANT	1997 GRANT	1998 GRANT	1999 GRANT			
10/07/92	10/09/92		66,327.00	\$66,327					\$66,327		
10/23/92	10/27/92		128,083.00	\$128,083					\$128,083		
11/11/92	11/16/92		129,229.00	\$129,229					\$129,229		
12/18/92	12/22/92		55,713.00	\$55,713					\$55,713		
01/14/93	01/20/93		73,856.00	\$73,856					\$73,856		
02/23/93	02/24/93		33,879.00	\$33,879					\$33,879		
04/06/93	04/08/93		22,839.00	\$22,839					\$22,839		
06/16/93	06/18/93		3,321.00	\$3,321					\$3,321		
07/12/93	07/14/93		26,214.00	\$26,214					\$26,214		
07/26/93	07/28/93		6,219.00	\$6,219					\$6,219		
08/17/93	08/19/93		8,755.00	\$8,755					\$8,755		
09/28/93	09/30/93		14,914.00	\$14,914					\$14,914		
11/04/93	11/08/93		61,352.00	\$61,352					\$61,352		
12/23/93	12/27/93		32,137.00	\$32,137					\$32,137		
11/25/98	12/01/98		3,818.00	\$3,818					\$3,818		
TOTAL - OURAY			666,666.00	\$666,666	\$0	\$0	\$0	\$0	\$0	\$666,666	
TOTAL - OURAY			0.00		\$0	\$0	\$0	\$0	\$0	\$0	
CITY of OURAY (DL)				\$66,327						\$66,327	
				\$128,083						\$128,083	
				\$129,229						\$129,229	
				\$55,713						\$55,713	
				\$73,856						\$73,856	
				\$33,879						\$33,879	
				\$22,839						\$22,839	
				\$3,321						\$3,321	
				\$26,214						\$26,214	
				\$6,219						\$6,219	
				\$8,755						\$8,755	
				\$14,914						\$14,914	
				\$61,352						\$61,352	
				\$32,137						\$32,137	
				\$3,818						\$3,818	
TOTAL - OURAY				\$666,666							\$666,666
1992B - CITY of LONGMONT (LL)				\$3,767						\$3,767	
09/29/92	10/01/92		3,767.00	\$3,767						\$3,767	
07/19/93	07/21/93		89,374.00	\$89,374						\$89,374	
02/08/94	02/10/94		53,046.00	\$53,046						\$53,046	
07/13/94	07/15/94		336,340.00	\$336,340						\$336,340	
09/14/94	09/16/94		5,482.00	\$5,482						\$5,482	
12/28/94	12/30/94		501,815.00	\$501,815						\$501,815	
03/06/95	03/08/95		139,119.00	\$139,119						\$139,119	
07/18/95	07/20/95		188,328.00	\$188,328						\$188,328	
09/05/95	09/07/95		116,741.00	\$116,741						\$116,741	
03/25/96	03/27/96		10,849.00	\$10,849						\$10,849	
09/07/96	09/09/96		28,347.00	\$28,347						\$28,347	
02/04/97	02/06/97		3,149.00	\$3,149						\$3,149	
09/29/97	10/01/97		22,191.00	\$22,191						\$22,191	
02/26/98	03/02/98		20,454.00	\$20,454						\$20,454	
08/28/98	09/01/98		20,454.00	\$20,454						\$20,454	
02/25/99	03/01/99		38,652.00	\$38,652						\$38,652	
08/30/99	09/01/99		38,652.00	\$38,652						\$38,652	
TOTAL - LONGMONT			1,616,770.00	\$1,539,466	\$38,652	\$38,652	\$0	\$0	\$0	\$1,616,770	
TOTAL - LONGMONT			0.00		\$0	\$0	\$0	\$0	\$0	\$0	

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 EPA CAPITAL CONTRIBUTIONS SUMMARY  
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DRAW REQUEST	DRAW REC'VD	PURPOSE		Consolidated 1989-1994 GRANTS	1995 GRANT	1996 GRANT	1997 GRANT	1998 GRANT	1999 GRANT	TOTAL GRANTS
		ADMINISTRATN	PROJECT							
<u>MONTROSE COUNTY (DL):</u>										
06/08/93	06/10/93		55,537.00	\$55,537						\$55,537
06/29/93	07/01/93		43,218.00	\$43,218						\$43,218
07/28/93	07/30/93		95,285.00	\$95,285						\$95,285
08/25/93	08/30/93		18,933.00	\$18,933						\$18,933
11/29/93	12/01/93		1,959.00	\$1,959						\$1,959
TOTAL - MONTROSE CNTY		0.00	214,932.00	\$214,932	\$0	\$0	\$0	\$0	\$0	\$214,932
<u>1992B - CITY of FORT COLLINS (LL):</u>										
10/26/92	10/28/92		281,811.00	\$281,811						\$281,811
11/09/92	11/12/92		366,538.00	\$366,538						\$366,538
11/23/92	11/25/92		266,118.00	\$266,118						\$266,118
12/21/92	12/23/92		445,181.00	\$445,181						\$445,181
01/22/93	01/26/93		479,430.00	\$479,430						\$479,430
02/24/93	02/26/93		583,130.00	\$583,130						\$583,130
03/23/93	03/29/93		545,128.00	\$545,128						\$545,128
04/20/93	04/23/93		905,657.00	\$905,657						\$905,657
05/18/93	05/20/93		1,568,742.00	\$1,568,742						\$1,568,742
06/23/93	06/25/93		681,563.00	\$681,563						\$681,563
07/22/93	07/26/93		744,750.00	\$744,750						\$744,750
08/24/93	08/27/93		519,341.00	\$519,341						\$519,341
09/22/93	09/24/93		451,198.00	\$451,198						\$451,198
10/19/93	10/21/93		313,202.00	\$313,202						\$313,202
11/23/93	11/26/93		277,097.00	\$277,097						\$277,097
12/22/93	12/27/93		103,163.00	\$103,163						\$103,163
01/25/94	01/27/94		124,587.00	\$124,587						\$124,587
02/18/94	02/22/94		68,725.00	\$68,725						\$68,725
03/02/94	03/04/94		343,774.00	\$343,774						\$343,774
03/16/94	03/18/94		49,765.00	\$49,765						\$49,765
04/26/94	04/29/94		71,456.00	\$71,456						\$71,456
05/18/94	05/20/94		47,640.00	\$47,640						\$47,640
06/20/94	06/22/94		30,360.00	\$30,360						\$30,360
08/02/94	08/04/94		9,534.00	\$9,534						\$9,534
09/08/94	09/12/94		21,831.00	\$21,831						\$21,831
09/22/94	09/26/94		35,277.00	\$35,277						\$35,277
08/30/95	09/01/95		131,007.00	\$131,007						\$131,007
02/28/96	03/01/96		82,695.00	\$82,695						\$82,695
TOTAL - FORT COLLINS		0.00	9,548,700.00	\$9,548,700	\$0	\$0	\$0	\$0	\$0	\$9,548,700

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 EPA CAPITAL CONTRIBUTIONS SUMMARY  
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DRAW REQUEST	DRAW RECVD	PURPOSE ADMINISTRATN	PROJECT	1989-1994 GRANTS					TOTAL GRANTS	
				1995 GRANT	1996 GRANT	1997 GRANT	1998 GRANT	1999 GRANT		
LEVERAGED LOAN SURPLUS MATCHING ACCOUNT (LL)										
02/23/94	02/25/94	109,296.00		\$0	\$0	\$0	\$0	\$0	\$109,296	
06/29/94	07/05/94	120,497.00		\$0	\$0	\$0	\$0	\$0	\$120,497	
08/24/94	08/25/94	119,134.00		\$0	\$0	\$0	\$0	\$0	\$119,134	
11/07/94	11/09/94	118,110.00		\$0	\$0	\$0	\$0	\$0	\$118,110	
02/09/95	02/08/95	143,376.00		\$0	\$0	\$0	\$0	\$0	\$143,376	
05/15/95	05/17/95	167,467.00		\$0	\$0	\$0	\$0	\$0	\$167,467	
08/21/95	08/23/95	154,710.00		\$0	\$0	\$0	\$0	\$0	\$154,710	
11/08/95	11/10/95	150,082.00		\$0	\$0	\$0	\$0	\$0	\$150,082	
03/05/96	03/05/96	159,394.00		\$0	\$0	\$0	\$0	\$0	\$159,394	
07/02/96	07/05/96	207,172.00		\$0	\$0	\$0	\$0	\$0	\$207,172	
09/11/96	09/13/96	191,618.00		\$0	\$0	\$0	\$0	\$0	\$191,618	
12/06/96	12/10/96	194,769.00		\$0	\$0	\$0	\$0	\$0	\$194,769	
02/21/97	02/25/97	182,869.00		\$0	\$0	\$0	\$0	\$0	\$182,869	
08/20/97	08/22/97	189,362.00		\$0	\$0	\$0	\$0	\$0	\$189,362	
10/20/97	10/22/97	78,628.00		\$0	\$0	\$0	\$0	\$0	\$78,628	
TOTAL - L.L. MATCHING				2,286,484.00					\$2,286,484	\$2,286,484

CITY of FORT LUPTON (DL)

04/25/94	04/29/94	166,666.00		\$0	\$0	\$0	\$0	\$0	\$166,666	
TOTAL - FORT LUPTON DL				0.00					\$0	\$166,666

ST. MARY'S GLACIER WATER & SANITATION DISTRICT (DL)

08/26/94	08/30/94	15,351.00		\$0	\$0	\$0	\$0	\$0	\$15,351	
10/28/94	11/01/94	13,124.00		\$0	\$0	\$0	\$0	\$0	\$13,124	
06/27/95	06/29/95	10,280.00		\$0	\$0	\$0	\$0	\$0	\$10,280	
03/19/96	03/21/96	46,243.00		\$0	\$0	\$0	\$0	\$0	\$46,243	
10/15/96	10/17/96	28,627.00		\$0	\$0	\$0	\$0	\$0	\$28,627	
05/29/97	06/02/97	11,375.00		\$0	\$0	\$0	\$0	\$0	\$11,375	
TOTAL - ST. MARY'S GLACIE				0.00					\$0	\$125,000

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 EPA CAPITAL CONTRIBUTIONS SUMMARY  
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DRAW REQUEST	DRAW REC'VD	PURPOSE		Consolidated 1989-1994 GRANTS	1995 GRANT	1996 GRANT	1997 GRANT	1998 GRANT	1999 GRANT	TOTAL GRANTS
		ADMINISTRATN	PROJECT							
<b>1994A - CITY of GREELEY (LL):</b>										
10/12/94	10/14/94		454,288.00	\$454,288						\$454,288
12/19/94	12/21/94		296,721.00	\$296,721						\$296,721
01/31/95	02/02/95		122,191.00	\$122,191						\$122,191
03/13/95	03/15/95		123,928.00	\$123,928						\$123,928
04/05/95	04/07/95		195,794.00	\$195,794						\$195,794
05/05/95	05/09/95		108,918.00	\$108,918						\$108,918
05/23/95	05/25/95		51,621.00	\$51,621						\$51,621
06/15/95	06/19/95		285,279.00	\$285,279						\$285,279
07/21/95	07/25/95		185,443.00	\$185,443						\$185,443
08/16/95	08/18/95		216,529.00	\$216,529						\$216,529
09/19/95	09/21/95		494,268.00	\$494,268						\$494,268
10/19/95	10/23/95		417,834.00	\$417,834						\$417,834
11/17/95	11/21/95		261,367.00	\$261,367						\$261,367
12/20/95	12/26/95		151,050.00	\$151,050						\$151,050
01/22/96	01/24/96		113,564.00	\$113,564						\$113,564
02/23/96	02/27/96		171,550.00	\$171,550						\$171,550
04/23/96	04/25/96		12,980.00	\$12,980						\$12,980
12/19/96	12/23/96		1,475.00	\$1,475						\$1,475
TOTAL - GREELEY		0.00	3,664,800.00	\$3,664,800	\$0	\$0	\$0	\$0	\$0	\$3,664,800
<b>1994A - PARKER WATER &amp; SANITATION DISTRICT (LL):</b>										
12/08/94	12/12/94		66,319.00	\$66,319						\$66,319
02/08/95	02/10/95		174,576.00	\$174,576						\$174,576
04/21/95	04/26/95		212,739.00	\$212,739						\$212,739
07/28/95	08/01/95		130,781.00	\$130,781						\$130,781
TOTAL - PARKER W&SD-94A		0.00	584,415.00	\$584,415	\$0	\$0	\$0	\$0	\$0	\$584,415
<b>1994A - TOWN of WINDSOR (LL):</b>										
01/04/95	01/06/95		73,487.00	\$73,487						\$73,487
05/03/95	05/05/95		108,775.00	\$108,775						\$108,775
06/06/95	06/08/95		95,723.00	\$95,723						\$95,723
06/28/95	06/30/95		93,579.00	\$93,579						\$93,579
07/26/95	07/28/95		98,276.00	\$98,276						\$98,276
08/21/95	08/23/95		138,861.00	\$138,861						\$138,861
09/19/95	09/21/95		154,515.00	\$154,515						\$154,515
10/17/95	10/19/95		111,029.00	\$111,029						\$111,029
12/20/95	12/20/95		56,868.00	\$56,868						\$56,868
01/25/96	01/29/96		71,307.00	\$71,307						\$71,307
03/01/96	03/05/96		41,681.00	\$41,681						\$41,681
09/12/96	09/16/96		25,162.00	\$25,162						\$25,162
TOTAL - WINDSOR		0.00	1,069,263.00	\$1,069,263	\$0	\$0	\$0	\$0	\$0	\$1,069,263

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DRAW REQUEST	DRAW RECVD	PURPOSE ADMINISTRATION PROJECT	Consolidated 1989-1994 GRANTS					TOTAL GRANTS
			1995 GRANT	1996 GRANT	1997 GRANT	1998 GRANT	1999 GRANT	
<u>1994A - TOWN of ALAMOSA (LL):</u>								
01/10/95	01/12/95	215,972.00	\$215,972					\$215,972
02/28/95	03/02/95	219,720.00	\$219,720					\$219,720
06/14/95	06/16/95	541,208.00	\$541,208					\$541,208
06/28/95	06/30/95	111,643.00	\$111,643					\$111,643
07/28/95	08/01/95	124,702.00	\$124,702					\$124,702
10/03/95	10/05/95	51,337.00	\$51,337					\$51,337
03/20/96	03/22/96	71,498.00	\$71,498					\$71,498
TOTAL - ALAMOSA			\$0	\$0	\$0	\$0	\$0	\$1,336,080

<u>1994A - GENESEE WATER &amp; SAN. DISTRICT (LL):</u>								
03/28/95	03/30/95	22,081.00	\$22,081					\$22,081
07/25/95	07/27/95	42,842.00	\$42,842					\$42,842
08/16/95	08/18/95	5,591.00	\$5,591					\$5,591
08/22/95	08/24/95	43,356.00	\$43,356					\$43,356
09/18/95	09/20/95	47,490.00	\$47,490					\$47,490
10/16/95	10/18/95	56,202.00	\$56,202					\$56,202
11/10/95	11/14/95	71,528.00	\$71,528					\$71,528
12/20/95	12/26/95	81,172.00	\$81,172					\$81,172
01/18/96	01/22/96	42,915.00	\$42,915					\$42,915
02/16/96	02/20/96	52,580.00	\$52,580					\$52,580
TOTAL - GENESEE W&SD			\$0	\$0	\$0	\$0	\$0	\$465,757

<u>CITY of FRUITA (DL):</u>								
05/16/95	05/18/95	65,935.00	\$65,935					\$65,935
06/21/95	06/23/95	30,998.00	\$30,998					\$30,998
07/21/95	07/25/95	14,547.00	\$14,547					\$14,547
09/05/95	09/07/95	12,725.00	\$12,725					\$12,725
10/02/95	10/04/95	5,325.00	\$5,325					\$5,325
TOTAL - FRUITA			\$0	\$0	\$0	\$0	\$0	\$129,530

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DRAW REQUEST	DRAW REC'VD	PURPOSE		Consolidated 1989-1994 GRANTS	1995 GRANT	1996 GRANT	1997 GRANT	1998 GRANT	1999 GRANT	TOTAL GRANTS
		ADMINISTRAT'N	PROJECT							
<u>1992A - EAGLE RIVER WATER &amp; SAN. DISTRICT (LL):</u>										
05/25/95	05/30/95		284,276.00	\$284,276						\$284,276
02/02/96	02/06/96		278,694.00	\$278,694						\$278,694
05/23/96	05/28/96		383,172.00	\$383,172						\$383,172
07/16/96	07/18/96		481,731.00	\$481,731						\$481,731
10/09/96	10/11/96		90,703.00	\$90,703						\$90,703
12/16/96	12/18/96		103,956.00	\$103,956						\$103,956
09/02/97	09/04/97		81,261.00	\$81,261						\$81,261
11/20/97	11/24/97		33,507.00	\$33,507						\$33,507
TOTAL - EAGLE RIVER-92A		0.00	1,737,300.00	\$1,737,300	\$0	\$0	\$0	\$0	\$0	\$1,737,300
<u>1995A - CITY of CRAIG (LL):</u>										
07/21/95	07/25/95		233,832.00	\$233,832						\$233,832
09/19/95	09/21/95		109,567.00	\$109,567						\$109,567
12/16/96	12/18/96		15,701.00	\$15,701						\$15,701
TOTAL - CRAIG		0.00	359,100.00	\$359,100	\$0	\$0	\$0	\$0	\$0	\$359,100
<u>1995A - CITY of FORT MORGAN (LL):</u>										
07/11/95	07/13/95		51,874.00	\$51,874						\$51,874
(Original EPA Fax was lost, actual EPA disbursement occurred on 7/25/95)				\$0						\$0
08/04/95	08/08/95		93,215.00	\$93,215						\$93,215
09/11/95	09/13/95		96,547.00	\$96,547						\$96,547
10/11/95	10/13/95		133,507.00	\$133,507						\$133,507
11/06/95	11/08/95		169,206.00	\$169,206						\$169,206
12/15/95	12/19/95		156,944.00	\$156,944						\$156,944
01/08/96	01/10/96		174,597.00	\$174,597						\$174,597
02/09/96	02/13/96		222,768.00	\$222,768						\$222,768
03/08/96	03/12/96		210,411.00	\$210,411						\$210,411
04/05/96	04/09/96		260,455.00	\$260,455						\$260,455
05/03/96	05/07/96		230,335.00	\$230,335						\$230,335
06/07/96	06/11/96		167,037.00	\$167,037						\$167,037
07/12/96	07/16/96		151,111.00	\$151,111						\$151,111
08/20/96	08/22/96		134,990.00	\$134,990						\$134,990
09/10/96	09/12/96		128,999.00	\$128,999						\$128,999
10/29/96	10/31/96		75,141.00	\$75,141						\$75,141
11/15/96	11/19/96		49,785.00	\$49,785						\$49,785
12/26/96	12/30/96		198,493.00	\$198,493						\$198,493
05/15/97	05/19/97		3,010.00	\$3,010						\$3,010
TOTAL - FORT MORGAN		0.00	2,708,425.00	\$2,708,425	\$0	\$0	\$0	\$0	\$0	\$2,708,425



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DRAW REQUEST	DRAW REC'VD	DRAW DATE	PURPOSE ADMINISTRATION PROJECT	Consolidated 1989-1994 GRANTS	1995 GRANT	1996 GRANT	1997 GRANT	1998 GRANT	1999 GRANT	TOTAL GRANTS
<u>PARKER WATER &amp; SANITATION DISTRICT (DL)</u>										
09/19/95	09/21/95		416,667.00	\$416,667	\$0	\$0	\$0	\$0	\$0	\$416,667
TOTAL - PARKER W&SD DL				\$416,667	\$0	\$0	\$0	\$0	\$0	\$416,667
<u>TOWN of LOG LANE VILLAGE (DL)</u>										
10/24/95	10/26/95		34,161.00	\$34,161						\$34,161
12/20/95	12/26/95		125,805.00	\$125,805						\$125,805
01/10/97	01/14/97		40,033.00	\$40,033						\$40,033
09/09/97	09/11/97		8,334.00	\$8,334						\$8,334
TOTAL - LOG LANE VILLAGE				\$208,333	\$0	\$0	\$0	\$0	\$0	\$208,333
<u>ROXBOROUGH PARK METRO. DISTRICT (DL)</u>										
11/08/95	11/10/95		250,000.00	\$250,000						\$250,000
02/01/96	02/05/96		250,000.00	\$250,000						\$250,000
TOTAL - ROXBOROUGH				\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
<u>1995A - WINTER PARK WATER &amp; SAN. DISTRICT (LL)</u>										
11/06/95	11/08/95		3,013.00	\$3,013						\$3,013
11/06/95	11/08/95		1,854.00	\$1,854						\$1,854
12/12/95	12/14/95		1,636.00	\$1,636						\$1,636
04/04/96	04/08/96		21,930.00	\$21,930						\$21,930
07/23/96	07/28/96		3,817.00	\$3,817						\$3,817
11/06/96	11/08/96		6,543.00	\$6,543						\$6,543
02/12/97	02/14/97		20,658.00	\$20,658						\$20,658
05/23/97	05/28/97		9,324.00	\$9,324						\$9,324
07/14/97	07/16/97		15,000.00	\$15,000						\$15,000
07/22/97	07/24/97		26,185.00	\$26,185						\$26,185
07/30/97	08/01/97		63,180.00	\$63,180						\$63,180
09/10/97	09/12/97		41,659.00	\$41,659						\$41,659
09/18/97	09/22/97		8,455.00	\$8,455						\$8,455
09/18/97	09/22/97		5,081.00	\$5,081						\$5,081
09/30/97	10/02/97		46,243.00	\$46,243						\$46,243
09/30/97	10/02/97		6,678.00	\$6,678						\$6,678

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DRAW REQUEST	DRAW REC'VD	PURPOSE		Consolidated 1989-1994 GRANTS	1995 GRANT	1996 GRANT	1997 GRANT	1998 GRANT	1999 GRANT	TOTAL GRANTS
		ADMINISTRATN	PROJECT							
10/24/97	10/28/97		8,695.00	\$8,695						\$8,695
10/24/97	10/28/97		242.00	\$242						\$242
11/05/97	11/07/97		71,507.00	\$71,507						\$71,507
12/12/97	12/16/97		6,412.00	\$6,412						\$6,412
12/15/97	12/17/97		92,059.00	\$92,059						\$92,059
01/13/98	01/15/98		4,774.00	\$4,774						\$4,774
01/16/98	01/21/98		42,522.00	\$42,522						\$42,522
01/22/98	01/26/98		5,038.00	\$5,038						\$5,038
02/20/98	02/24/98		51,487.00	\$51,487						\$51,487
02/23/98	02/25/98		5,287.00	\$5,287						\$5,287
03/06/98	03/10/98		5,219.00	\$5,219						\$5,219
03/17/98	03/19/98		3,635.00	\$3,635						\$3,635
04/15/98	04/17/98		3,241.00	\$3,241						\$3,241
05/19/98	05/21/98		2,128.00	\$2,128						\$2,128
07/09/98	07/13/98		2,257.00	\$2,257						\$2,257
07/15/98	07/17/98		2,615.00	\$2,615						\$2,615
07/21/98	07/23/98		4,712.00	\$4,712						\$4,712
07/27/98	07/29/98		3,843.00	\$3,843						\$3,843
08/18/98	08/20/98		2,567.00	\$2,567						\$2,567
08/18/98	08/20/98		24,729.00	\$24,729						\$24,729
10/09/98	10/14/98		1,719.00	\$1,719						\$1,719
10/20/98	10/22/98		1,213.00	\$1,213						\$1,213
11/17/98	11/19/98		678.00	\$678						\$678
12/09/98	12/11/98		14,254.00		\$14,254					\$14,254
01/04/99	01/15/99		24,499.00		\$24,499					\$24,499
01/15/99	01/26/99		500.00		\$500					\$500
02/10/99	02/22/99		1,082.00		\$1,082					\$1,082
04/06/99	04/14/99		1,266.00		\$1,266					\$1,266
08/02/99	08/04/99		114,974.00			\$114,974				\$114,974
TOTAL - WINTER PARK W&S	0.00	784,410.00	\$627,835	\$41,601	\$114,974	\$0	\$0	\$0	\$784,410	

1995A - CITY of BRIGHTON (LL):

12/19/95	12/26/95		191,689.00	\$191,689						\$191,689
03/13/96	03/15/96		22,858.00	\$22,858						\$22,858
12/09/96	12/11/96		209,668.00	\$209,668						\$209,668
01/13/98	01/15/98		64,573.00	\$64,573						\$64,573
08/03/98	08/05/98		240,989.00	\$240,989						\$240,989
12/31/98	02/03/99		384,222.00		\$384,222					\$384,222
06/11/99	06/17/99		147,077.00			\$147,077				\$147,077
TOTAL - BRIGHTON	0.00	1,261,076.00	\$729,777	\$384,222	\$147,077	\$0	\$0	\$0	\$1,261,076	

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DRAW REQUEST	DRAW REC'VD	PURPOSE ADMINISTRATN PROJECT	Consolidated 1989-1994 GRANTS					TOTAL GRANTS
			1995 GRANT	1996 GRANT	1997 GRANT	1998 GRANT	1999 GRANT	
<u>1995A - CITY of STEAMBOAT SPRINGS (LL):</u>								
01/23/96	01/25/96	273,650.00	\$273,650					\$273,650
05/06/96	05/08/96	70,251.00	\$70,251					\$70,251
12/16/96	12/18/96	15,555.00	\$15,555					\$15,555
02/06/97	02/10/97	594.00	\$594					\$594
01/06/98	01/08/98	27,166.00	\$27,166					\$27,166
02/26/98	03/02/98	11,710.00	\$11,710					\$11,710
08/28/98	09/01/98	11,710.00	\$11,710					\$11,710
02/25/99	03/01/99	11,272.00	\$11,272					\$11,272
08/30/99	09/01/99	11,272.00	\$11,272					\$11,272
TOTAL - STEAMBOAT SPRG			\$410,636	\$11,272	\$0	\$0	\$0	\$433,180
<u>1995A - EAGLE RIVER WATER &amp; SANI DISTRICT (LL):</u>								
02/02/96	02/06/96	521,783.00	\$521,783					\$521,783
05/23/96	05/28/96	114,378.00	\$114,378					\$114,378
07/16/96	07/18/96	476,820.00	\$476,820					\$476,820
10/09/96	10/15/96	299,375.00	\$299,375					\$299,375
12/16/96	12/18/96	169,265.00	\$169,265					\$169,265
09/02/97	09/04/97	129,587.00	\$129,587					\$129,587
11/20/97	11/24/97	85,837.00	\$85,837					\$85,837
10/06/98	10/08/98	123,870.00	\$123,870					\$123,870
TOTAL - EAGLE RIVER-95A			\$1,920,915	\$0	\$0	\$0	\$0	\$1,920,915
<u>1996A - TOWN of CRESTED BUTTE (LL):</u>								
09/12/96	09/17/96	75,928.00	\$75,928					\$75,928
10/02/96	10/04/96	64,776.00	\$64,776					\$64,776
10/22/96	10/24/96	49,862.00	\$49,862					\$49,862
11/25/96	11/27/96	75,363.00	\$75,363					\$75,363
12/19/96	12/23/96	23,954.00	\$23,954					\$23,954
01/21/97	01/23/97	35,357.00	\$35,357					\$35,357
02/27/97	03/03/97	13,558.00	\$13,558					\$13,558
03/17/97	03/19/97	19,253.00	\$19,253					\$19,253
04/15/97	04/17/97	54,318.00	\$54,318					\$54,318
05/15/97	05/19/97	75,379.00	\$75,379					\$75,379
06/18/97	06/20/97	26,019.00	\$26,019					\$26,019
07/14/97	07/16/97	85,767.00	\$85,767					\$85,767
08/20/97	08/22/97	45,745.00	\$45,745					\$45,745
09/17/97	09/19/97	77,618.00	\$77,618					\$77,618
10/17/97	10/21/97	60,824.00	\$60,824					\$60,824
12/04/97	12/08/97	11,879.00	\$11,879					\$11,879
TOTAL - CRESTED BUTTE			\$795,600	\$0	\$0	\$0	\$0	\$795,600

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DRAW REQUEST	DRAW REC'VD	PURPOSE		Consolidated 1989-1994 GRANTS	1995 GRANT	1996 GRANT	1997 GRANT	1998 GRANT	1999 GRANT	TOTAL GRANTS
		ADMINISTRAT'N	PROJECT							
<u>1996A - MT. CRESTED BUTTE WATER &amp; SAN. DISTRICT (LL):</u>										
09/17/96	09/19/96			41,765.00						\$41,765
10/02/96	10/04/96			40,784.00						\$40,784
11/15/96	11/19/96			44,712.00						\$44,712
11/25/96	11/27/96			30,318.00						\$30,318
12/18/96	12/20/96			11,731.00						\$11,731
01/21/97	01/23/97			8,530.00						\$8,530
03/17/97	03/19/97			55,982.00						\$55,982
04/15/97	04/17/97			45,658.00						\$45,658
05/15/97	05/19/97			28,411.00						\$28,411
06/30/97	07/02/97			9,728.00						\$9,728
07/22/97	07/24/97			32,347.00						\$32,347
08/20/97	08/22/97			11,542.00						\$11,542
09/17/97	09/19/97			1,220.00						\$1,220
10/21/97	10/23/97			11,823.00						\$11,823
12/04/97	12/08/97			17,506.00						\$17,506
03/09/98	03/11/98			20,262.00						\$20,262
09/21/99	09/23/99			4,307.00					\$4,307	\$4,307
10/14/99	10/18/99			26,445.00					\$26,445	\$26,445
11/19/99	11/23/99			2,329.00					\$2,329	\$2,329
TOTAL - MT. CRESTED BUTT		0.00	445,400.00	\$412,319	\$0	\$33,081	\$0	\$0	\$0	\$445,400
<u>CITY of BROOMFIELD (DL):</u>										
12/03/96	12/05/96			2,095,099.00						\$2,095,099
TOTAL - BROOMFIELD		0.00	2,095,099.00	\$2,095,099	\$0	\$0	\$0	\$0	\$0	\$2,095,099
<u>TOWN of ORDWAY (DL):</u>										
12/16/96	12/18/96			168,723.00						\$168,723
01/10/97	01/14/97			55,392.00						\$55,392
03/10/97	03/12/97			26,579.00						\$26,579
04/17/97	04/22/97			40,972.00						\$40,972
TOTAL - ORDWAY		0.00	291,666.00	\$291,666	\$0	\$0	\$0	\$0	\$0	\$291,666

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DRAW REQUEST	DRAW REC'D	PURPOSE ADMINISTRATN PROJECT	1995 GRANT	1996 GRANT	1997 GRANT	1998 GRANT	1999 GRANT	TOTAL GRANTS	Consolidated	
									1989-1994 GRANTS	GRANTS
<u>1996A - FOUNTAIN SANITATION DISTRICT (LL):</u>										
12/20/96	12/24/96	15,477.00						\$15,477		\$15,477
07/14/97	07/16/97	32,040.00						\$32,040		\$32,040
07/29/97	08/01/97	152,774.00						\$152,774		\$152,774
09/10/97	09/12/97	90,097.00						\$90,097		\$90,097
10/15/97	10/17/97	71,945.00						\$71,945		\$71,945
11/17/97	11/19/97	62,178.00						\$62,178		\$62,178
12/10/97	12/12/97	80,983.00						\$80,983		\$80,983
TOTAL - FOUNTAIN S.D.			\$0	\$0	\$0	\$0	\$0	\$505,494		\$505,494
<u>TOWN of LYONS (DL):</u>										
01/09/97	01/13/97	39,054.00						\$39,054		\$39,054
01/24/97	01/28/97	98,239.00						\$98,239		\$98,239
02/24/97	02/26/97	71,381.00						\$71,381		\$71,381
04/03/97	04/07/97	160,421.00						\$160,421		\$160,421
07/14/97	07/16/97	52,830.00						\$52,830		\$52,830
TOTAL - LYONS			\$0	\$0	\$0	\$0	\$0	\$421,925		\$421,925
<u>TOWN of VONA (DL):</u>										
03/06/97	03/10/97	16,938.00						\$16,938		\$16,938
06/02/97	06/04/97	800.00						\$800		\$800
07/08/97	07/10/97	270.00						\$270		\$270
08/14/97	08/18/97	310.00						\$310		\$310
09/25/97	09/29/97	45,777.00						\$45,777		\$45,777
01/06/98	01/08/98	6,738.00						\$6,738		\$6,738
TOTAL - VONA			\$0	\$0	\$0	\$0	\$0	\$70,833		\$70,833
<u>1996A - CITY of IDAHO SPRINGS (LL):</u>										
03/28/97	04/03/97	19,153.00						\$19,153		\$19,153
09/30/97	10/02/97	8,157.00						\$8,157		\$8,157
12/17/98	12/21/98	37,167.00	\$37,167					\$37,167		\$74,334
02/04/99	03/02/99	79,899.00	\$79,899					\$79,899		\$154,233
05/22/99	06/16/99	17,064.00		\$17,064				\$17,064		\$171,297
10/27/99	10/29/99	5,691.00		\$5,691				\$5,691		\$176,988
TOTAL - IDAHO SPRINGS			\$117,066	\$22,755	\$0	\$0	\$0	\$249,847		\$167,131

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DRAW REQUEST	DRAW RECVD	ADMINISTRATN	PURPOSE PROJECT	Consolidated 1989-1994 GRANTS	1995 GRANT	1996 GRANT	1997 GRANT	1998 GRANT	1999 GRANT	TOTAL GRANTS
<u>TOWN of MANZANOLA (DL):</u>										
06/10/97	06/12/97		6,750.00	\$6,750						\$6,750
10/21/97	10/23/97		617.00	\$617						\$617
11/20/97	11/24/97		629.00	\$629						\$629
12/29/97	12/31/97		6,757.00	\$6,757						\$6,757
03/25/98	03/27/98		32,342.00	\$32,342						\$32,342
06/09/98	06/11/98		19,871.00	\$19,871						\$19,871
TOTAL - MANZANOLA				\$65,966	\$0	\$0	\$0	\$0	\$0	\$66,966

<u>1997A - TOWN of EAGLE (LL):</u>										
06/24/97	06/26/97		212,791.00	\$212,791						\$212,791
07/28/97	07/30/97		156,054.00	\$156,054						\$156,054
08/20/97	08/22/97		55,860.00	\$55,860						\$55,860
09/11/97	09/15/97		63,531.00	\$63,531						\$63,531
11/03/97	11/05/97		231,742.00	\$231,742						\$231,742
08/05/98	08/07/98		81,043.00	\$81,043						\$81,043
TOTAL - EAGLE				\$801,021	\$0	\$0	\$0	\$0	\$0	\$801,021

<u>PAGOSA SPRINGS SANITATION DISTRICT (DL):</u>										
06/30/97	07/02/97		18,937.00	\$18,937						\$18,937
07/11/97	07/15/97		88,578.00	\$88,578						\$88,578
09/10/97	09/12/97		155,879.00	\$155,879						\$155,879
10/14/97	10/16/97		135,044.00	\$135,044						\$135,044
11/12/97	11/14/97		37,939.00	\$37,939						\$37,939
12/15/97	12/17/97		41,391.00	\$41,391						\$41,391
01/13/98	01/15/98		35,990.00	\$35,990						\$35,990
08/08/98	08/10/98		19,575.00	\$19,575						\$19,575
TOTAL - PAGOSA SPRINGS				\$533,333	\$0	\$0	\$0	\$0	\$0	\$533,333



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DRAW REQUEST	DRAW REC'VD	PURPOSE		Consolidated 1989-1994 GRANTS	1995 GRANT	1996 GRANT	1997 GRANT	1998 GRANT	1999 GRANT	TOTAL GRANTS
		ADMINISTRAT'N	PROJECT							
<u>1997A - CITY of STERLING (LL):</u>										
10/17/97	10/21/97		49,666.00	\$49,666						\$49,666
11/07/97	11/12/97		104,074.00	\$104,074						\$104,074
12/09/97	12/11/97		69,480.00	\$69,480						\$69,480
01/16/98	01/21/98		15,202.00	\$15,202						\$15,202
02/26/98	03/02/98		5,246.00	\$5,246						\$5,246
03/19/98	03/23/98		30,775.00	\$30,775						\$30,775
04/17/98	04/21/98		34,393.00	\$34,393						\$34,393
05/20/98	05/22/98		67,851.00	\$67,851						\$67,851
06/17/98	06/19/98		21,220.00	\$21,220						\$21,220
07/17/98	07/22/98		60,462.00	\$60,462						\$60,462
08/25/98	08/27/98		88,595.00	\$88,595						\$88,595
09/17/98	09/21/98		77,317.00	\$77,317						\$77,317
10/20/98	10/22/98		44,575.00	\$44,575						\$44,575
11/17/98	11/19/98		9,107.00	\$9,107						\$9,107
12/23/98	12/28/98		18,871.00	\$18,871	\$18,871					\$18,871
01/08/99	01/21/99		82,893.00	\$82,893	\$82,893					\$82,893
06/14/99	06/24/99		13,006.00	\$13,006		\$13,006				\$13,006
07/13/99	07/20/99		29,887.00	\$29,887		\$29,887				\$29,887
TOTAL - STERLING		0.00	822,620.00	\$677,963	\$101,764	\$42,893	\$0	\$0	\$0	\$822,620
<u>1997A - BRECKENRIDGE SAN DISTRICT (LL):</u>										
12/05/97	12/09/97		145,352.00	\$145,352						\$145,352
01/13/98	01/15/98		65,315.00	\$65,315						\$65,315
02/23/98	02/25/98		8,836.00	\$8,836						\$8,836
04/15/98	04/17/98		2,945.00	\$2,945						\$2,945
05/07/98	05/11/98		22,377.00	\$22,377						\$22,377
05/22/98	05/27/98		109,677.00	\$109,677						\$109,677
07/07/98	07/09/98		291,915.00	\$291,915						\$291,915
07/15/98	07/17/98		382,112.00	\$382,112						\$382,112
08/18/98	08/20/98		311,004.00	\$311,004						\$311,004
09/22/98	09/24/98		322,022.00	\$322,022						\$322,022
09/28/98	09/30/98		184,617.00	\$184,617						\$184,617
10/22/98	10/26/98		276,996.00	\$276,996						\$276,996
12/03/98	12/07/98		278,112.00	\$278,112						\$278,112
12/07/98	12/11/98		27,471.00	\$27,471	\$27,471					\$27,471
12/15/98	12/17/98		189,333.00	\$189,333	\$189,333					\$189,333
TOTAL - BRECKENRIDGE S.		0.00	2,618,084.00	\$2,401,280	\$216,804	\$0	\$0	\$0	\$0	\$2,618,084



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DRAW REQUEST	DRAW RECVD	PURPOSE ADMINISTRATN	PROJECT	Consolidated 1989-1994 GRANTS					TOTAL GRANTS	
				1995 GRANT	1996 GRANT	1997 GRANT	1998 GRANT	1999 GRANT		
<u>1997A - PARKER WATER &amp; SANITATION DISTRICT (LL):</u>										
12/05/97	12/09/97		238,506.00							\$238,506
04/24/98	04/28/98		139,803.00							\$139,803
09/01/98	09/03/98		510,704.00							\$510,704
12/18/98	12/22/98		144,198.00							\$144,198
TOTAL - PARKER W&SD-97A				0.00	1,033,211.00	\$0	\$0	\$0	\$0	\$1,033,211

CITY of HOLYOKE (DL):

01/06/98	01/08/98		85,240.00							\$85,240
01/21/98	01/23/98		37,912.00							\$37,912
03/03/98	03/05/98		22,309.00							\$22,309
03/20/98	03/24/98		48,950.00							\$48,950
05/01/98	05/05/98		12,811.00							\$12,811
06/10/98	06/12/98		42,233.00							\$42,233
07/17/98	07/22/98		70,757.00							\$70,757
08/12/98	08/14/98		35,082.00							\$35,082
09/17/98	09/21/98		48,623.00							\$48,623
02/08/99	02/22/99		4,166.00							\$4,166
TOTAL - HOLYOKE				0.00	408,083.00	\$0	\$0	\$0	\$0	\$408,083

1998A - BUENA VISTA SANITATION DISTRICT (LL):

05/08/98	05/12/98		2,977.00							\$2,977
08/04/98	08/06/98		1,662.00							\$1,662
05/07/99	05/14/99		28,696.00							\$28,696
06/03/99	06/11/99		77,878.00							\$77,878
07/06/99	07/16/99		53,354.00							\$53,354
08/11/99	08/13/99		77,219.00							\$77,219
09/14/99	09/16/99		111,520.00							\$111,520
10/19/99	10/21/99		139,201.00							\$139,201
11/10/99	11/12/99		103,127.00							\$103,127
12/13/99	12/15/99		71,779.00							\$71,779
TOTAL - BUENA VISTA S.D.				0.00	667,413.00	\$0	\$0	\$0	\$0	\$667,413

WPCRF  
 EPA CAPITAL CONTRIBUTIONS SUMMARY  
 From INCEPTION to DECEMBER 31, 1999

DRAW REQUEST	DRAW REC'VD	PURPOSE		Consolidated 1989-1994 GRANTS	1995 GRANT	1996 GRANT	1997 GRANT	1998 GRANT	1999 GRANT	TOTAL GRANTS
		ADMINISTRATN	PROJECT							
<u>1998B - CITY of COLORADO SPRINGS UTILITIES (LL):</u>										
06/17/98	06/19/98		11,985.00	\$11,985						\$11,985
09/17/98	09/21/98		298,496.00	\$298,496						\$298,496
10/08/98	10/13/98		661,821.00	\$661,821						\$661,821
12/22/98	01/07/99		659,896.00		\$659,896					\$659,896
04/02/99	04/12/99		1,328,897.00		\$1,328,897					\$1,328,897
05/10/99	05/14/99		357,811.00		\$357,811					\$357,811
07/08/99	07/16/99		338,885.00			\$338,885				\$338,885
08/03/99	08/05/99		420,088.00			\$420,088				\$420,088
09/07/99	09/09/99		486,214.00			\$486,214				\$486,214
11/04/99	11/08/99		505,715.00			\$505,715				\$505,715
TOTAL - COLORADO SPRING		0.00	5,069,808.00	\$972,302	\$2,346,604	\$1,750,902	\$0	\$0	\$0	\$5,069,808
<u>1997A - TOWN of ERIE (LL):</u>										
06/19/98	06/23/98		433,514.00	\$433,514						\$433,514
12/07/98	12/09/98		149,937.00	\$149,937						\$149,937
TOTAL - ERIE		0.00	583,451.00	\$583,451	\$0	\$0	\$0	\$0	\$0	\$583,451
<u>1998A - CITY of EVANS (LL):</u>										
07/14/98	07/16/98		41,948.00	\$41,948						\$41,948
08/03/98	08/05/98		31,542.00	\$31,542						\$31,542
09/02/98	09/04/98		50,411.00	\$50,411						\$50,411
10/06/98	10/08/98		141,320.00	\$141,320						\$141,320
11/06/98	11/10/98		98,962.00	\$98,962						\$98,962
12/09/98	12/11/98		68,900.00		\$68,900					\$68,900
TOTAL - EVANS		0.00	433,083.00	\$364,183	\$68,900	\$0	\$0	\$0	\$0	\$433,083

WPCRF  
 EPA CAPITAL CONTRIBUTIONS SUMMARY  
 From INCEPTION to DECEMBER 31, 1999

DRAW REQUEST	DRAW RECVD	ADMINISTRATN	PURPOSE PROJECT	1995 GRANT	1996 GRANT	1997 GRANT	1998 GRANT	1999 GRANT	TOTAL GRANTS	Consolidated		
										1989-1994 GRANTS	GRANTS	
1998A - CITY of WESTMINSTER (LL):												
07/27/98	07/29/98		9,170.00		\$38,664				\$9,170			
12/23/99	12/28/99		38,664.00									
TOTAL - WESTMINSTER-98A				0.00	\$38,664	\$0	\$0	\$0	\$47,834			
1998A - CITY of TRINIDAD (LL):												
08/06/98	08/10/98		34,796.00						\$34,796			
02/02/99	02/16/99		29,070.00	\$29,070								
04/13/99	04/19/99		68,183.00	\$68,183								
08/10/99	08/12/99		29,071.00		\$29,071							
09/15/99	09/17/99		115,882.00		\$115,882							
09/21/99	09/23/99		117,519.00		\$117,519							
10/12/99	10/14/99		247,041.00		\$247,041							
11/24/99	11/29/99		158,850.00		\$158,850							
12/20/99	12/22/99		143,644.00		\$143,644							
TOTAL - TRINIDAD				0.00	\$812,007	\$0	\$0	\$0	\$944,056			
1998A - EAGLE RIVER WATER & SAN. DISTRICT (LL):												
08/07/98	08/11/98		769,165.00						\$769,165			
12/07/98	12/07/98		756,786.00	\$132,613								
12/31/98	01/09/99		273,866.00	\$273,866								
02/03/99	02/09/99		1,084,663.00	\$1,084,663								
03/03/99	03/09/99		533,342.00		\$533,342							
05/06/99	05/17/99		726,660.00	\$645,305								
07/07/99	07/15/99		393,961.00		\$81,355							
10/13/99	10/15/99		569,541.00		\$393,961							
12/27/99	12/29/99		632,762.00		\$569,541							
TOTAL - EAGLE RIVER-98A				0.00	\$1,677,619	\$0	\$0	\$0	\$5,720,726			
TOWN of ERIE (DL)												
12/07/98	12/10/98		416,666.00						\$416,666			
TOTAL - ERIE				0.00	\$0	\$0	\$0	\$0	\$416,666			

WPCRF  
 EPA CAPITAL CONTRIBUTIONS SUMMARY  
 From INCEPTION to DECEMBER 31, 1999

DRAW REQUEST	DRAW REC'VD	PURPOSE		Consolidated 1989-1994 GRANTS	1995 GRANT	1996 GRANT	1997 GRANT	1998 GRANT	1999 GRANT	TOTAL GRANTS
		ADMINISTRAT'N	PROJECT							
<u>BYERS WATER &amp; SANITATION DISTRICT (DL)</u>										
12/07/98	12/14/98		70,762.00		\$70,762					\$70,762
01/04/99	01/15/99		100,449.00		\$100,449					\$100,449
02/03/99	02/11/99		97,573.00		\$97,573					\$97,573
02/05/99	03/16/99		93,716.00		\$93,716					\$93,716
TOTAL - BYERS W&SD		0.00	362,500.00	\$0	\$362,500	\$0	\$0	\$0	\$0	\$362,500
<u>CITY of EVANS (DL)</u>										
12/15/98	12/17/98		17,214.00		\$17,214					\$17,214
01/06/99	02/03/99		117,708.00		\$117,708					\$117,708
03/02/99	03/09/99		72,873.00		\$72,873					\$72,873
06/25/99	07/09/99		79,390.00			\$79,390				\$79,390
TOTAL - EVANS		0.00	287,185.00	\$0	\$207,795	\$79,390	\$0	\$0	\$0	\$287,185
<u>CITY of LAS ANIMAS (DL)</u>										
12/17/98	12/21/98		490,122.00		\$490,122					\$490,122
01/12/99	01/22/99		95,876.00		\$95,876					\$95,876
02/09/99	02/23/99		60,737.00		\$60,737					\$60,737
04/13/99	04/26/99		244,931.00		\$244,931					\$244,931
TOTAL - LAS ANIMAS		0.00	891,666.00	\$0	\$891,666	\$0	\$0	\$0	\$0	\$891,666
<u>EAST ALAMOSA WATER &amp; SANITATION DISTRICT(DL)</u>										
01/22/99	01/27/99		143,915.00		\$143,915					\$143,915
TOTAL - EAST ALAMOSA		0.00	143,915.00	\$0	\$143,915	\$0	\$0	\$0	\$0	\$143,915
<u>LEFT HAND WATER &amp; SANITATION DISTRICT (DL)</u>										
03/25/99	04/05/99		49,446.00		\$49,446					\$49,446
06/10/99	06/21/99		2,502.00			\$2,502				\$2,502
TOTAL - LEFT HAND		0.00	51,948.00	\$0	\$49,446	\$2,502	\$0	\$0	\$0	\$51,948

WPCRF  
 EPA CAPITAL CONTRIBUTIONS SUMMARY  
 From INCEPTION to DECEMBER 31, 1999

DRAW REQUEST	DRAW RECVD	PURPOSE ADMINISTRATN PROJECT	Consolidated 1989-1994 GRANTS					1999 GRANT	TOTAL GRANTS
			1995 GRANT	1996 GRANT	1997 GRANT	1998 GRANT	1999 GRANT		
<u>LEVERAGED LOAN ADMIN FEE ACCOUNT (LL)</u>									
08/11/99	08/13/99	163,682.00		\$163,682				\$163,682	
12/22/98	12/28/99	100,218.00		\$100,218				\$100,218	
TOTAL - LL ADMIN FEE		263,900.00	\$0	\$263,900	\$0	\$0	\$0	\$263,900	
<u>TOWN of NEW CASTLE (DL)</u>									
08/18/99	08/20/99	274,898.00		\$274,898				\$274,898	
10/25/99	10/27/99	140,335.00		\$140,335				\$140,335	
TOTAL - NEW CASTLE		415,233.00	\$0	\$415,233	\$0	\$0	\$0	\$415,233	
<u>CITY of MONTE VISTA (DL)</u>									
09/09/99	08/13/99	806,667.00		\$806,667				\$806,667	
TOTAL - MONTE VISTA		806,667.00	\$0	\$806,667	\$0	\$0	\$0	\$806,667	
<u>1999A - FREMONT SANITATION DISTRICT (LL)</u>									
10/22/99	10/26/99	33,631.00		\$33,631				\$33,631	
11/24/99	11/28/99	185,423.00		\$185,423				\$185,423	
TOTAL - FREMONT		219,054.00	\$0	\$219,054	\$0	\$0	\$0	\$219,054	
TOTAL - ALL PROJECTS		\$4,017,037.22	\$9,852,000	\$8,867,651	\$0	\$0	\$0	\$100,387,608	

\*ORIGINAL 1990 GRANT WAS ISSUED ON MARCH 28, 1990, FOR \$10,112,428. AMENDED 1990 GRANT #1 WAS ISSUED ON SEPT. 27, 1990, FOR AN ADDITIONAL \$4,252,549.  
 \*ORIGINAL 1991 GRANT WAS ISSUED ON MARCH 27, 1991, FOR \$16,416,100. AMENDED 1991 GRANT #2 WAS ISSUED ON SEPT. 26, 1991, FOR AN ADDITIONAL \$2,000,000.  
 AMENDED 1991 GRANT #3 WAS ISSUED ON JUNE 24, 1992, DE-OBLIGATING \$151,621 FOR USE IN THE COLORADO W.Q.C.D. NONPOINT SOURCE PROGRAM.  
 -ORIGINAL 1996 GRANT WAS ISSUED ON JANUARY 26, 1996, FOR \$2,627,300. AMENDED 1996 GRANT #1 WAS ISSUED ON MARCH 20, 1996, FOR AN ADDITIONAL \$1,226,300.  
 AMENDED 1996 GRANT #2 WAS ISSUED ON MAY 7, 1996, FOR AN ADDITIONAL \$1,870,000. AMENDED 1996 GRANT #3 WAS ISSUED ON JULY 31, 1996.  
 FOR AN ADDITIONAL \$4,630,018. AMENDED 1996 GRANT #4 WAS ISSUED ON SEPTEMBER 23, 1996, FOR AN ADDITIONAL \$5,785,000.  
 \*ORIGINAL 1997 GRANT WAS ISSUED ON APRIL 29, 1997, FOR \$4,935,600. AMENDED 1997 GRANT #1 WAS ISSUED ON JANUARY 30, 1998, FOR AN ADDITIONAL \$221,298.  
 AMENDMENT #2 (JUNE 15, 1999) REDUCED TOTAL GRANT AWARD BY \$6,843.  
 (a) ORIGINAL 1998 GRANT WAS ISSUED ON 9/2/98 FOR \$10,711,299. AMENDMENT #2 (NOVEMBER 10, 1999) AUTHORIZED TRANSFER OF \$6,666,667 TO THE DWRF 1999 GRANT, REDUCING AVAILABLE. 1998 GRANT FUNDS AVAILABLE FOR PROJECT USE. HOWEVER, THE 4% (OF 5/6) ADMIN PORTION \$359,043.30 REMAINS AVAILABLE FOR USE IN WPCRF.

WPCRF  
 EPA CAPITAL CONTRIBUTIONS SUMMARY  
 From INCEPTION to DECEMBER 31, 1999

DRAW REQUEST	DRAW RECVD	PURPOSE ADMINISTRATN	PROJECT	Consolidated 1989-1994 GRANTS					
				1995 GRANT	1996 GRANT	1997 GRANT	1998 GRANT	1999 GRANT	TOTAL GRANTS
TOTAL ADMINISTRATION COSTS ALLOWABLE PER GRANT (4% of Grant Awarded * (5/6))				328,400.00	537,954.00	171,668.90	359,043.30	359,073.40	7,200,667.61
TOTAL CUMULATIVE ADMINISTRATION COSTS PAID TO DATE				0.00	263,900.00	0.00	0.00	0.00	4,017,037.00
TOTAL CUMULATIVE PROJECT COSTS PAID TO DATE				9,852,000.00	8,603,751.00	0.00	0.00	0.00	96,370,571.00
TOTAL CUMULATIVE COSTS PAID TO DATE PER GRANT				9,852,000.00	8,867,651.00	0.00	0.00	0.00	100,387,608.00

SUMMARY OF EPA CAPITAL CONTRIBUTIONS PER THE GENERAL LEDGER:

PA CAPITAL CONTRIBUTIONS RECORDED as of	December 31, 1989	\$100,471,144
LESS: AMOUNT DUE from EPA as of	December 31, 1999	(\$83,536)
TOTAL CUMULATIVE EPA CAPITAL CONTRIBUTIONS to the WATER POLLUTION CONTROL REVOLVING FUND: INCEPTION to DATE		\$100,387,608

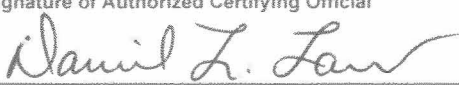
**Exhibit C**

**Financial Status Reports**

# FINANCIAL STATUS REPORT

(Short Form)

(Follow instructions on the back)

<b>1. Federal Agency and Organization Element to Which is Submitted</b>  U.S. Environmental Protection Agency Grants Administration Office	<b>2. Federal Grant or other Identifying Number Assigned by Federal Agency</b>  CS080001-95-0	<b>OMB Approval No.</b>  0348-0039	<b>Page</b>  1	<b>of</b>  1	pages	
<b>3. Recipient Organization (name and complete address, including ZIP code)</b> Colorado Water Resources and Power Development Authority 1580 Logan Street, Suite 620, Denver, Colorado 80203						
<b>4. Employer Identification Number</b>  84-0879485	<b>5. Recipient Account Number or Identifying Number</b>  N/A	<b>6. Final Report</b>  Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	<b>7. Basis</b>  Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/>			
<b>8. Grant Period (See Instructions)</b> From: (Month, Day, Year) 03/22/95	To: (Month, Day, Year) 12/31/99	<b>9. Period Covered by this report</b> From (Month, Day, Year) 01/01/99		To: 05/17/99		
<b>10. Transactions:</b>		I Previously Reported	II This Period	III Cumulative		
a. Total outlays		1,611,368	10,211,032	11,822,400		
b. Recipient share of outlays		268,561	1,701,839	1,970,400		
c. Federal share of outlays		1,342,807	8,509,193	9,852,000		
d. Total unliquidated obligations				0		
e. Recipient share of unliquidated obligations				0		
f. Federal share of unliquidated obligations				0		
g. Total Federal share (sum of c. and f.)				9,852,000		
h. Total Federal funds authorized to this grant period				9,852,000		
i. Unobligated balance of Federal funds (line h. minus line g.)				0		
<b>11. Indirect Expense</b>		a. Type of Rate Provisional <input type="checkbox"/> Predetermined <input type="checkbox"/> Final <input type="checkbox"/> Fixed <input type="checkbox"/>  <b>NOT APPLICABLE</b>				
		b. Rate	c. Base	d. Total Amount	e. Federal Share	<b>NOT APPLICABLE--NO INDIRECT EXPENSES CHARGED TO THIS GRANT</b>
<b>12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation.</b>						
<b>13. Certification: I certify to the best of my knowledge that this report is correct and complete and that all outlays and unliquidated obligations are for the purpose set forth in the award documents.</b>						
Typed or Printed Name and Title Daniel L. Law, Executive Director			Telephone (Area code, number, and extension) (303) 830-1550 call Ext 20			
Signature of Authorized Certifying Official 			Date Report Submitted April 7, 2000			



**COLORADO WATER RESOURCES and POWER DEVELOPMENT AUTHORITY**  
**WPCRF - 1995 GRANT - FINAL REPORT**  
**FORM 269A, LINES 10(a - c) - OUTLAYS**  
**FOR THE PERIOD: JANUARY 1, 1999 to MAY 17, 1999**

	<b>OUTLAYS</b>		
	<b>EPA LOC</b>	<b>STATE MATCH</b> (20% of EPA LOC)	<b>TOTAL</b>
ADMINISTRATION	\$0	\$0	\$0
1998 DL - BYERS W&S DIST	291,738	58,348	350,086
1998 DL - EAST ALAMOSA W&S DIST	143,915	28,783	172,698
1998 DL - EVANS	190,581	38,116	228,697
1998 DL - HOLYOKE	4,166	833	4,999
1998 DL - LAS ANIMAS	401,544	80,309	481,853
1999 DL - LEFT HAND W&S DIST	49,446	9,889	59,335
1992B - LONGMONT	38,652	7,730	46,382
1995A - BRIGHTON	384,222	76,844	461,066
1995A - STEAMBOAT SPRINGS	11,272	2,254	13,526
1995A - WINTER PARK W&S DIST	27,347	5,469	32,816
1996A - IDAHO SPRINGS	79,899	15,980	95,879
1997A - CARBONDALE	150,124	30,025	180,149
1997A - STERLING	82,893	16,579	99,472
1997A - WESTMINSTER	1,663,665	332,733	1,996,398
1998A - BUENA VISTA	28,696	5,739	34,435
1998A - EAGLE RIVER W&S DIST.	2,517,176	503,435	3,020,611
1998A - TRINIDAD	97,253	19,451	116,704
1998B - COLORADO SPRINGS	2,346,604	469,321	2,815,925
<b>TOTAL OUTLAYS - 1995 GRANT</b>	<b>\$8,509,193</b>	<b>\$1,701,839</b>	<b>\$10,211,032</b>


**COLORADO WATER RESOURCES and POWER DEVELOPMENT AUTHORITY**  
**WPCRF - 1995 GRANT - FINAL REPORT**  
**FORM 269A, LINES 10(d - f) - UNLIQUIDATED OBLIGATIONS**  
**FOR THE PERIOD: JANUARY 1, 1999 to MAY 17, 1999**

	UNLIQUIDATED OBLIGATIONS		
	TOTAL	EPA LOC DRAWS	UNLIQUIDATED OBLIGATION
	CAP. GRANT AMOUNT	RECEIVED thru May 17, 1999	
1997 DL - HOLYOKE	\$408,083	\$408,083	\$0
1998 DL - BYERS W & S DISTRICT	362,500	362,500	0
1998 DL - LAS ANIMAS	891,666	891,666	0
1998 DL - EVANS	333,333	207,795	125,538
1998 DL - EAST ALAMOSA W & S DISTRICT	150,000	143,915	6,085
1999 DL - NEW CASTLE	764,230	0	764,230
1999 DL - LEFT HAND W & S DISTRICT	105,250	49,446	55,804
1992B - LONGMONT	1,729,200	1,578,118	151,082
1995A - BRIGHTON	1,277,419	1,113,999	163,420
1995A - STEAMBOAT SPRINGS	492,750	421,908	70,842
1995A - WINTER PARK W & S DISTRICT	799,250	669,436	129,814
1996A - MT. CRESTED BUTTE W & S DISTRICT	445,400	412,319	33,081
1996A - IDAHO SPRINGS	481,185	144,376	336,809
1997A - CARBONDALE	662,451	640,009	22,442
1997A - STERLING	822,620	779,727	42,893
1997A - WESTMINSTER	3,482,625	1,725,694	1,756,931
1998A - BUENA VISTA SAN. DISTRICT	1,257,525	33,335	1,224,190
1998A - EAGLE RIVER W & S DISTRICT	6,176,978	4,124,462	2,052,516
1998A - TRINIDAD	2,129,545	132,049	1,997,496
1998A - WESTMINSTER	1,453,485	9,170	1,444,315
1998B - COLORADO SPRINGS	6,971,350	3,318,906	3,652,444
TOTAL UNLIQUIDATED OBLIGATIONS - FEDERAL PROJECT FUNDS as of 5/17/99			\$14,029,932
LESS: FEDERAL PROJECT FUNDS ALLOCABLE TO 1996 GRANT			(\$14,029,932)
<b>1995 GRANT - UNLIQUIDATED FEDERAL FUNDS as of 5/17/99</b>			<b>\$0</b>
<b>1995 GRANT - UNLIQUIDATED STATE MATCH as of 5/17/99</b>			<b>\$0</b>
<b>1995 GRANT - TOTAL UNLIQUIDATED OBLIGATIONS as of 5/17/99</b>			<b>\$0</b>

# FINANCIAL STATUS REPORT

(Short Form)

(Follow instructions on the back)

<b>1. Federal Agency and Organization Element to Which is Submitted</b>  U.S. Environmental Protection Agency Grants Administration Office	<b>2. Federal Grant or other Identifying Number Assigned by Federal Agency</b>  CS080001-96-4	<b>OMB Approval No.</b>  0348-0039	<b>Page</b>  1	<b>of</b>  1	pages
<b>3. Recipient Organization (name and complete address, including ZIP code)</b> Colorado Water Resources and Power Development Authority 1580 Logan Street, Suite 620, Denver, Colorado 80203					
<b>4. Employer Identification Number</b>  84-0879485	<b>5. Recipient Account Number or Identifying Number</b>  N/A	<b>6. Final Report</b>  Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	<b>7. Basis</b>  Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/>		
<b>8. Grant Period (See Instructions)</b> From: (Month, Day, Year) 01/26/96	To: (Month, Day, Year) 12/31/99	<b>9. Period Covered by this report</b> From (Month, Day, Year) 01/01/99 To: 12/31/99			
<b>10. Transactions:</b>		I Previously Reported	II This Period	III Cumulative	
a. Total outlays		0	10,641,181	10,641,181	
b. Recipient share of outlays		0	1,773,530	1,773,530	
c. Federal share of outlays		0	8,867,651	8,867,651	
d. Total unliquidated obligations				8,725,160	
e. Recipient share of unliquidated obligations				1,454,193	
f. Federal share of unliquidated obligations				7,270,967	
g. Total Federal share (sum of c. and f.)				16,138,618	
h. Total Federal funds authorized to this grant period				16,138,618	
i. Unobligated balance of Federal funds (line h. minus line g.)				0	
<b>11. Indirect Expense</b>		a. Type of Rate Provisional <input type="checkbox"/> Predetermined <input type="checkbox"/> Final <input type="checkbox"/> Fixed <input type="checkbox"/>  <b>See attached schedule</b>			
		b. Rate  <b>See attached schedule</b>	c. Base	d. Total Amount	e. Federal Share
<b>12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation.</b>					
<b>13. Certification: I certify to the best of my knowledge that this report is correct and complete and that all outlays and unliquidated obligations are for the purpose set forth in the award documents.</b>					
Typed or Printed Name and Title Daniel L. Law, Executive Director			Telephone (Area code, number, and extension) (303) 830-1550 call Ext 14		
Signature of Authorized Certifying Official 			Date Report Submitted April 19, 2000		

Previous Editions not Usable

Standard Form 269A (Rev 4-88)

Prescribed by OMB Circulars A-102 and A-110

**COLORADO WATER RESOURCES & POWER DEVELOPMENT AUTHORITY**  
**WPCRF - 1996 GRANT**  
**FORM 269A, LINES 10(a - c) - OUTLAYS**  
**FOR THE PERIOD: JANUARY 1, 1999 to DECEMBER 31, 1999**

	<b>OUTLAYS</b>		
	<b>EPA LOC</b>	<b>STATE MATCH</b> (20% of EPA LOC)	<b>TOTAL</b>
ADMINISTRATION	\$263,900	\$52,780	\$316,680
1998 DL - EVANS	79,390	15,878	95,268
1999 DL - NEW CASTLE	415,233	83,047	498,280
1999 DL - LEFT HAND W&S DIST	2,502	500	3,002
1999 DL - MONTE VISTA	806,667	161,333	968,000
1992B - LONGMONT	38,652	7,730	46,382
1995A - BRIGHTON	147,077	29,415	176,492
1995A - STEAMBOAT SPRINGS	11,272	2,254	13,526
1995A - WINTER PARK W&S DIST	114,974	22,995	137,969
1996A - MT CRESTED BUTTE	33,081	6,616	39,697
1996A - IDAHO SPRINGS	22,755	4,551	27,306
1997A - STERLING	42,893	8,579	51,472
1997A - WESTMINSTER	1,756,931	351,386	2,108,317
1998A - BUENA VISTA	634,078	126,816	760,894
1998A - EAGLE RIVER W&S DIST.	1,677,619	335,524	2,013,143
1998A - TRINIDAD	812,007	162,401	974,408
1998A - WESTMINSTER	38,664	7,733	46,397
1998B - COLORADO SPRINGS	1,750,902	350,180	2,101,082
1999A - FREMONT SANITATION DIST	219,054	43,811	262,865
<b>TOTAL OUTLAYS - 1996 GRANT</b>	<b>\$8,867,651</b>	<b>\$1,773,530</b>	<b>\$10,641,181</b>

**COLORADO WATER RESOURCES & POWER DEVELOPMENT AUTHORITY**  
**WPCRF - 1996 GRANT**  
**FORM 269A, LINES 10(d - f) - UNLIQUIDATED OBLIGATIONS**  
**FOR THE PERIOD: JANUARY 1, 1999 to DECEMBER 31, 1999**

	<b>UNLIQUIDATED OBLIGATIONS</b>		
	<b>TOTAL</b>	<b>EPA LOC DRAWS</b>	<b>UNLIQUIDATED</b>
	<b>CAP. GRANT</b>	<b>RECEIVED thru</b>	
	<b>AMOUNT</b>	<b>12/31/99</b>	<b>OBLIGATION</b>
1998 DL - EVANS	333,333	287,185	46,148
1998 DL - EAST ALAMOSA W & S DISTRICT	150,000	143,915	6,085
1999 DL - NEW CASTLE	764,230	415,233	348,997
1999 DL - KERSEY	135,833	0	135,833
1999 DL - LA JUNTA	298,667	0	298,667
1999 DL - LEFT HAND W & S DISTRICT	105,250	51,948	53,302
1999 DL - MONTE VISTA	806,667	806,667	0
1992B - LONGMONT	1,729,200	1,616,770	112,430
1995A - BRIGHTON	1,277,419	1,261,076	16,343
1995A - STEAMBOAT SPRINGS	492,750	433,180	59,570
1995A - WINTER PARK W & S DISTRICT	799,250	784,410	14,840
1996A - MT. CRESTED BUTTE W & S DISTRICT	445,400	445,400	0
1996A - IDAHO SPRINGS	481,185	167,131	314,054
1997A - CARBONDALE	662,451	640,009	22,442
1997A - STERLING	822,620	822,620	0
1997A - WESTMINSTER	3,482,625	3,482,625	0
1998A - BUENA VISTA SAN. DISTRICT	1,257,525	667,413	590,112
1998A - EAGLE RIVER W & S DISTRICT	6,176,978	5,720,726	456,252
1998A - TRINIDAD	2,129,545	944,056	1,185,489
1998A - WESTMINSTER	1,453,485	47,834	1,405,651
1998B - COLORADO SPRINGS	6,971,350	5,069,808	1,901,542
1999A - AURORA	8,571,829	0	8,571,829
1999A - FREMONT SANITATION DIST	2,772,838	219,054	2,553,784
1999A - GRAND COUNTY W&S DISTRICT	1,424,890	0	1,424,890
1999A - MT. WERNER W&S DISTRICT	1,098,136	0	1,098,136
1999A - STEAMBOAT SPRINGS	978,180	0	978,180
TOTAL UNLIQUIDATED OBLIGATIONS - FEDERAL PROJECT FUNDS as of 12/31/99			\$21,594,576
LESS: FEDERAL PROJECT FUNDS ALLOCABLE TO 1997, 1998 & 1999 GRANTS			(\$14,323,609)
<b>1996 GRANT - UNLIQUIDATED FEDERAL FUNDS as of 12/31/99</b>			<b>\$7,270,967</b>
<b>1996 GRANT - UNLIQUIDATED STATE MATCH as of 12/31/99</b>			<b>\$1,454,193</b>
<b>1996 GRANT - TOTAL UNLIQUIDATED OBLIGATIONS as of 12/31/99</b>			<b>\$8,725,160</b>

**COLORADO WATER RESOURCES and POWER DEVELOPMENT AUTHORITY**  
**WPCRF - 1996 GRANT**  
**ATTACHMENT TO FORM 269A - LINE 11, INDIRECT EXPENSE:**

INDIRECT EXPENSE IS CHARGED TO FEDERAL GRANT CS080001-96-4 BY THE FOLLOWING THREE ENTITIES.  
 1. WATER QUALITY CONTROL DIVISION of the STATE OF COLORADO DEPARTMENT of PUBLIC HEALTH and ENVIRONMENT ("WQCD")  
 2. DIVISION OF LOCAL GOVERNMENT of the STATE OF COLORADO DEPT. of LOCAL AFFAIRS ("DLG")  
 3. COLORADO WATER RESOURCES AND POWER DEVELOPMENT AUTHORITY ("AUTHORITY")

**ADMINISTRATIVE PAYMENTS RECEIVED 1/01/99 to 12/31/99:**

TYPE of RATE	RATE		BASE		AMOUNT		TOTAL AMOUNT	FEDERAL SHARE	
	OFF-SITE	ON-SITE	OFF-SITE	ON-SITE	OFF-SITE	ON-SITE			
1/01/99 to 6/30/99	FIXED	16.0%	22.3%	74,955	173,196	11,993	38,623	50,615	42,180
7/01/99 to 9/30/99	FIXED	15.5%	22.3%	49,690	77,261	7,702	17,229	24,931	20,776
				<u>124,645</u>	<u>250,457</u>	<u>19,695</u>	<u>55,852</u>	<u>75,546</u>	<u>62,956</u>

**DLG**

TYPE of RATE	RATE	BASE	TOTAL AMOUNT	FEDERAL SHARE	
1/01/99 to 3/31/99	FIXED	14.9%	24,879	3,695	0
4/01/99 to 6/30/99	FIXED	17.5%	21,111	3,695	0
7/01/99 to 9/30/99	FIXED	14.4%	25,327	3,637	0
			<u>71,317</u>	<u>11,026</u>	<u>0</u>


**AUTHORITY**

TYPE of RATE	RATE	BASE	TOTAL AMOUNT	FEDERAL SHARE	
01/01/99 to 06/30/99	OTHER	39.4%	117,938	46,515	38,762
7/01/99 to 9/30/99	OTHER	49.5%	93,780	46,436	38,697
			<u>211,718</u>	<u>92,951</u>	<u>77,459</u>

# FINANCIAL STATUS REPORT

(Short Form)

(Follow instructions on the back)

<b>1. Federal Agency and Organization Element to Which is Submitted</b>  U.S. Environmental Protection Agency Grants Administration Office	<b>2. Federal Grant or other Identifying Number Assigned by Federal Agency</b>  CS080001-97-2	<b>OMB Approval No.</b>  0348-0039	<b>Page</b> of  1   1  pages	
<b>3. Recipient Organization (name and complete address, including ZIP code)</b>  Colorado Water Resources and Power Development Authority 1580 Logan Street, Suite 620, Denver, Colorado 80203				
<b>4. Employer Identification Number</b>  84-0879485	<b>5. Recipient Account Number or Identifying Number</b>  N/A	<b>6. Final Report</b>  Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	<b>7. Basis</b>  Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/>	
<b>8. Grant Period (See Instructions)</b> From: (Month, Day, Year) 05/01/97	To: (Month, Day, Year) 04/15/17	<b>9. Period Covered by this report</b> From (Month, Day, Year) To: 01/01/99 12/31/99		
<b>10. Transactions:</b>		I	II	III
		Previously Reported	This Period	Cumulative
a. Total outlays		0	0	0
b. Recipient share of outlays		0	0	0
c. Federal share of outlays		0	0	0
d. Total unliquidated obligations				6,180,066
e. Recipient share of unliquidated obligations				1,030,011
f. Federal share of unliquidated obligations				5,150,055
g. Total Federal share (sum of c. and f.)				5,150,055
h. Total Federal funds authorized to this grant period				5,150,055
i. Unobligated balance of Federal funds (line h. minus line g.)				0
<b>11. Indirect Expense</b>		a. Type of Rate Provisional <input type="checkbox"/> Predetermined <input type="checkbox"/> Final <input type="checkbox"/> Fixed <input type="checkbox"/> <b>NOT APPLICABLE</b>		
		b. Rate  <b>NOT APPLICABLE-NO INDIRECT EXPENSES CHARGED TO THIS GRANT</b>		c. Base      d. Total Amount      e. Federal Share
<b>12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation.</b>				
<b>13. Certification: I certify to the best of my knowledge that this report is correct and complete and that all outlays and unliquidated obligations are for the purpose set forth in the award documents.</b>				
Typed or Printed Name and Title Daniel L. Law, Executive Director			Telephone (Area code, number, and extension) (303) 830-1550 call Ext 14	
Signature of Authorized Certifying Official 			Date Report Submitted April 21, 2000	

**COLORADO WATER RESOURCES & POWER DEVELOPMENT AUTHORITY**  
**WPCRF - 1997 GRANT**  
**FORM 269A, LINES 10(a - c) - OUTLAYS**  
**FOR THE PERIOD: JANUARY 1, 1999 to DECEMBER 31, 1999**

	OUTLAYS		
	EPA LOC	STATE MATCH (20% of EPA LOC)	TOTAL
ADMINISTRATION	\$0	\$0	\$0
1998 DL - EVANS	0	0	0
1999 DL - NEW CASTLE	0	0	0
1999 DL - LEFT HAND W&S DIST	0	0	0
1999 DL - MONTE VISTA	0	0	0
1992B - LONGMONT	0	0	0
1995A - BRIGHTON	0	0	0
1995A - STEAMBOAT SPRINGS	0	0	0
1995A - WINTER PARK W&S DIST	0	0	0
1996A - MT CRESTED BUTTE	0	0	0
1996A - IDAHO SPRINGS	0	0	0
1997A - STERLING	0	0	0
1997A - WESTMINSTER	0	0	0
1998A - BUENA VISTA	0	0	0
1998A - EAGLE RIVER W&S DIST.	0	0	0
1998A - TRINIDAD	0	0	0
1998A - WESTMINSTER	0	0	0
1998B - COLORADO SPRINGS	0	0	0
1999A - FREMONT SANITATION DIST	0	0	0
<b>TOTAL OUTLAYS - 1997 GRANT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>




**COLORADO WATER RESOURCES & POWER DEVELOPMENT AUTHORITY**  
**WPCRF - 1997 GRANT**  
**FORM 269A, LINES 10(d - f) - UNLIQUIDATED OBLIGATIONS**  
**FOR THE PERIOD: JANUARY 1, 1999 to DECEMBER 31, 1999**

	UNLIQUIDATED OBLIGATIONS		
	TOTAL	EPA LOC DRAWS	UNLIQUIDATED OBLIGATION
	CAP. GRANT AMOUNT	RECEIVED thru 12/31/99	
1998 DL - EVANS	333,333	287,185	46,148
1998 DL - EAST ALAMOSA W & S DISTRICT	150,000	143,915	6,085
1999 DL - NEW CASTLE	764,230	415,233	348,997
1999 DL - KERSEY	135,833	0	135,833
1999 DL - LA JUNTA	298,667	0	298,667
1999 DL - LEFT HAND W & S DISTRICT	105,250	51,948	53,302
1999 DL - MONTE VISTA	806,667	806,667	0
1992B - LONGMONT	1,729,200	1,616,770	112,430
1995A - BRIGHTON	1,277,419	1,261,076	16,343
1995A - STEAMBOAT SPRINGS	492,750	433,180	59,570
1995A - WINTER PARK W & S DISTRICT	799,250	784,410	14,840
1996A - MT. CRESTED BUTTE W & S DISTRICT	445,400	445,400	0
1996A - IDAHO SPRINGS	481,185	167,131	314,054
1997A - CARBONDALE	662,451	640,009	22,442
1997A - STERLING	822,620	822,620	0
1997A - WESTMINSTER	3,482,625	3,482,625	0
1998A - BUENA VISTA SAN. DISTRICT	1,257,525	667,413	590,112
1998A - EAGLE RIVER W & S DISTRICT	6,176,978	5,720,726	456,252
1998A - TRINIDAD	2,129,545	944,056	1,185,489
1998A - WESTMINSTER	1,453,485	47,834	1,405,651
1998B - COLORADO SPRINGS	6,971,350	5,069,808	1,901,542
1999A - AURORA	8,571,829	0	8,571,829
1999A - FREMONT SANITATION DIST	2,772,838	219,054	2,553,784
1999A - GRAND COUNTY W&S DISTRICT	1,424,890	0	1,424,890
1999A - MT. WERNER W&S DISTRICT	1,098,136	0	1,098,136
1999A - STEAMBOAT SPRINGS	978,180	0	978,180
TOTAL UNLIQUIDATED OBLIGATIONS - FEDERAL PROJECT FUNDS as of 12/31/99			\$21,594,576
LESS: FEDERAL PROJECT FUNDS ALLOCABLE TO 1996 GRANT			(\$7,270,967)
LESS: FEDERAL PROJECT FUNDS ALLOCABLE TO 1998 and 1999 GRANTS			(\$9,173,554)
<b>1997 GRANT - UNLIQUIDATED FEDERAL FUNDS as of 12/31/99</b>			<b>\$5,150,055</b>
<b>1997 GRANT - UNLIQUIDATED STATE MATCH as of 12/31/99</b>			<b>\$1,030,011</b>
<b>1997 GRANT - TOTAL UNLIQUIDATED OBLIGATIONS as of 12/31/99</b>			<b>\$6,180,066</b>

# FINANCIAL STATUS REPORT

(Short Form)

(Follow instructions on the back)

<b>1. Federal Agency and Organization Element to Which is Submitted</b>  U.S. Environmental Protection Agency Grants Administration Office	<b>2. Federal Grant or other Identifying Number Assigned by Federal Agency</b>  CS080001-98-2	<b>OMB Approval No.</b>  0348-0039	<b>Page</b>  1	<b>of</b>  1	pages
<b>3. Recipient Organization (name and complete address, including ZIP code)</b> Colorado Water Resources and Power Development Authority (Clean Water) 1580 Logan Street, Suite 620, Denver, Colorado 80203					
<b>4. Employer Identification Number</b>  84-0879485	<b>5. Recipient Account Number or Identifying Number</b>  N/A	<b>6. Final Report</b>  Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	<b>7. Basis</b>  Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/>		
<b>8. Grant Period (See Instructions)</b> From: (Month, Day, Year) 09/01/98	To: (Month, Day, Year) 06/01/18	<b>9. Period Covered by this report</b> From (Month, Day, Year) 01/01/99 To: 12/31/99			
<b>10. Transactions:</b>		I Previously Reported	II This Period	III Cumulative	
a. Total outlays		0	0	0	
b. Recipient share of outlays		0	0	0	
c. Federal share of outlays		0	0	0	
d. Total unliquidated obligations				4,925,558	
e. Recipient share of unliquidated obligations				820,926	
f. Federal share of unliquidated obligations				4,104,632	
g. Total Federal share (sum of c. and f.)				4,104,632	
h. Total Federal funds authorized to this grant period				4,104,632	
i. Unobligated balance of Federal funds (line h. minus line g.)				0	
<b>11. Indirect Expense</b>		a. Type of Rate Provisional <input type="checkbox"/> Predetermined <input type="checkbox"/> Final <input type="checkbox"/> Fixed <input type="checkbox"/> <b>NOT APPLICABLE</b>			
		b. Rate	c. Base	d. Total Amount	e. Federal Share
		<b>NOT APPLICABLE-NO INDIRECT EXPENSES CHARGED TO THIS GRANT</b>			
<b>12. Remarks:</b> Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation.					
<b>13. Certification:</b> I certify to the best of my knowledge that this report is correct and complete and that all outlays and unliquidated obligations are for the purpose set forth in the award documents.					
Typed or Printed Name and Title Daniel L. Law, Executive Director			Telephone (Area code, number, and extension) (303) 830-1550 call Ext 14		
Signature of Authorized Certifying Official 			Date Report Submitted April 21, 2000		

Previous Editions not Usable

Standard Form 269A (Rev 4-88)

Prescribed by OMB Circulars A-102 and A-110

**COLORADO WATER RESOURCES & POWER DEVELOPMENT AUTHORITY**  
**WPCRF - 1998 GRANT**  
**FORM 269A, LINES 10(a - c) - OUTLAYS**  
**FOR THE PERIOD: JANUARY 1, 1999 to DECEMBER 31, 1999**

	OUTLAYS		
	EPA LOC	STATE MATCH (20% of EPA LOC)	TOTAL
ADMINISTRATION	\$0	\$0	\$0
1998 DL - EVANS	0	0	0
1999 DL - NEW CASTLE	0	0	0
1999 DL - LEFT HAND W&S DIST	0	0	0
1999 DL - MONTE VISTA	0	0	0
1992B - LONGMONT	0	0	0
1995A - BRIGHTON	0	0	0
1995A - STEAMBOAT SPRINGS	0	0	0
1995A - WINTER PARK W&S DIST	0	0	0
1996A - MT CRESTED BUTTE	0	0	0
1996A - IDAHO SPRINGS	0	0	0
1997A - STERLING	0	0	0
1997A - WESTMINSTER	0	0	0
1998A - BUENA VISTA	0	0	0
1998A - EAGLE RIVER W&S DIST.	0	0	0
1998A - TRINIDAD	0	0	0
1998A - WESTMINSTER	0	0	0
1998B - COLORADO SPRINGS	0	0	0
1999A - FREMONT SANITATION DIST	0	0	0
<b>TOTAL OUTLAYS - 1998 GRANT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**COLORADO WATER RESOURCES & POWER DEVELOPMENT AUTHORITY**  
**WPCRF - 1998 GRANT**  
**FORM 269A, LINES 10(d - f) - UNLIQUIDATED OBLIGATIONS**  
**FOR THE PERIOD: JANUARY 1, 1999 to DECEMBER 31, 1999**

	<b>UNLIQUIDATED OBLIGATIONS</b>		
	<b>TOTAL</b>	<b>EPA LOC DRAWS</b>	<b>UNLIQUIDATED</b>
	<b>CAP. GRANT AMOUNT</b>	<b>RECEIVED thru 12/31/99</b>	
1998 DL - EVANS	333,333	287,185	46,148
1998 DL - EAST ALAMOSA W & S DISTRICT	150,000	143,915	6,085
1999 DL - NEW CASTLE	764,230	415,233	348,997
1999 DL - KERSEY	135,833	0	135,833
1999 DL - LA JUNTA	298,667	0	298,667
1999 DL - LEFT HAND W & S DISTRICT	105,250	51,948	53,302
1999 DL - MONTE VISTA	806,667	806,667	0
1992B - LONGMONT	1,729,200	1,616,770	112,430
1995A - BRIGHTON	1,277,419	1,261,076	16,343
1995A - STEAMBOAT SPRINGS	492,750	433,180	59,570
1995A - WINTER PARK W & S DISTRICT	799,250	784,410	14,840
1996A - MT. CRESTED BUTTE W & S DISTRICT	445,400	445,400	0
1996A - IDAHO SPRINGS	481,185	167,131	314,054
1997A - CARBONDALE	662,451	640,009	22,442
1997A - STERLING	822,620	822,620	0
1997A - WESTMINSTER	3,482,625	3,482,625	0
1998A - BUENA VISTA SAN. DISTRICT	1,257,525	667,413	590,112
1998A - EAGLE RIVER W & S DISTRICT	6,176,978	5,720,726	456,252
1998A - TRINIDAD	2,129,545	944,056	1,185,489
1998A - WESTMINSTER	1,453,485	47,834	1,405,651
1998B - COLORADO SPRINGS	6,971,350	5,069,808	1,901,542
1999A - AURORA	8,571,829	0	8,571,829
1999A - FREMONT SANITATION DIST	2,772,838	219,054	2,553,784
1999A - GRAND COUNTY W&S DISTRICT	1,424,890	0	1,424,890
1999A - MT. WERNER W&S DISTRICT	1,098,136	0	1,098,136
1999A - STEAMBOAT SPRINGS	978,180	0	978,180
<b>TOTAL UNLIQUIDATED OBLIGATIONS - FEDERAL PROJECT FUNDS as of 12/31/99</b>			<b>\$21,594,576</b>
LESS: FEDERAL PROJECT FUNDS ALLOCABLE TO 1996 GRANT			(\$7,270,967)
LESS: FEDERAL PROJECT FUNDS ALLOCABLE TO 1997 GRANT			(\$5,150,055)
LESS: FEDERAL PROJECT FUNDS ALLOCABLE TO 1999 GRANT			(\$5,068,922)
<b>1998 GRANT - UNLIQUIDATED FEDERAL FUNDS as of 12/31/99</b>			<b>\$4,104,632</b>
<b>1998 GRANT - UNLIQUIDATED STATE MATCH as of 12/31/99</b>			<b>\$820,926</b>
<b>1998 GRANT - TOTAL UNLIQUIDATED OBLIGATIONS as of 12/31/99</b>			<b>\$4,925,558</b>

# FINANCIAL STATUS REPORT

(Short Form)

(Follow instructions on the back)

<b>1. Federal Agency and Organization Element to Which is Submitted</b>  U.S. Environmental Protection Agency Grants Administration Office	<b>2. Federal Grant or other Identifying Number Assigned by Federal Agency</b>  CS080001-99-0	<b>OMB Approval No.</b>  0348-0039	<b>Page</b> of  1   1  pages
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**3. Recipient Organization (name and complete address, including ZIP code)**  
 Colorado Water Resources and Power Development Authority  
 1580 Logan Street, Suite 620, Denver, Colorado 80203  
Water Pollution Control Revolving Fund

<b>4. Employer Identification Number</b>  84-0879485	<b>5. Recipient Account Number or Identifying Number</b>  N/A	<b>6. Final Report</b>  Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	<b>7. Basis</b>  Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/>	
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<b>8. Grant Period (See Instructions)</b> From: (Month, Day, Year) 05/01/99	To: (Month, Day, Year) 12/31/19	<b>9. Period Covered by this report</b> From (Month, Day, Year) To: 04/29/99 12/31/99
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10. Transactions:	I Previously Reported	II This Period	III Cumulative
a. Total outlays	0	0	0
b. Recipient share of outlays	0	0	0
c. Federal share of outlays	0	0	0
d. Total unliquidated obligations			6,082,706
e. Recipient share of unliquidated obligations			1,013,784
f. Federal share of unliquidated obligations			5,068,922
g. Total Federal share (sum of c. and f.)			5,068,922
h. Total Federal funds authorized to this grant period			10,772,190
i. Unobligated balance of Federal funds (line h. minus line g.)			5,703,268

<b>11. Indirect Expense</b>	a. Type of Rate Provisional <input type="checkbox"/> Predetermined <input type="checkbox"/> Final <input type="checkbox"/> Fixed <input type="checkbox"/>			
	<b>NOT APPLICABLE</b>			
	b. Rate	c. Base	d. Total Amount	e. Federal Share
<b>NOT APPLICABLE-NO INDIRECT EXPENSES CHARGED TO THIS GRANT</b>				

**12. Remarks:** Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation.

**13. Certification:** I certify to the best of my knowledge that this report is correct and complete and that all outlays and unliquidated obligations are for the purpose set forth in the award documents.

Typed or Printed Name and Title Daniel L. Law, Executive Director	Telephone (Area code, number, and extension) (303) 830-1550 call Ext 14
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Signature of Authorized Certifying Official 	Date Report Submitted April 21, 2000
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**COLORADO WATER RESOURCES & POWER DEVELOPMENT AUTHORITY**  
**WPCRF - 1999 GRANT**  
**FORM 269A, LINES 10(a - c) - OUTLAYS**  
**FOR THE PERIOD: JANUARY 1, 1999 to DECEMBER 31, 1999**

OUTLAYS			
EPA LOC	STATE MATCH (20% of EPA LOC)		TOTAL
ADMINISTRATION	\$0	\$0	\$0
1998 DL - EVANS	0	0	0
1999 DL - NEW CASTLE	0	0	0
1999 DL - LEFT HAND W&S DIST	0	0	0
1999 DL - MONTE VISTA	0	0	0
1992B - LONGMONT	0	0	0
1995A - BRIGHTON	0	0	0
1995A - STEAMBOAT SPRINGS	0	0	0
1995A - WINTER PARK W&S DIST	0	0	0
1996A - MT CRESTED BUTTE	0	0	0
1996A - IDAHO SPRINGS	0	0	0
1997A - STERLING	0	0	0
1997A - WESTMINSTER	0	0	0
1998A - BUENA VISTA	0	0	0
1998A - EAGLE RIVER W&S DIST.	0	0	0
1998A - TRINIDAD	0	0	0
1998A - WESTMINSTER	0	0	0
1998B - COLORADO SPRINGS	0	0	0
1999A - FREMONT SANITATION DIST	0	0	0
<b>TOTAL OUTLAYS - 1999 GRANT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**COLORADO WATER RESOURCES & POWER DEVELOPMENT AUTHORITY**  
**WPCRF - 1999 GRANT**  
**FORM 269A, LINES 10(d - f) - UNLIQUIDATED OBLIGATIONS**  
**FOR THE PERIOD: JANUARY 1, 1999 to DECEMBER 31, 1999**

	UNLIQUIDATED OBLIGATIONS		
	TOTAL	EPA LOC DRAWS	UNLIQUIDATED
	CAP. GRANT AMOUNT	RECEIVED thru 12/31/99	
1998 DL - EVANS	333,333	287,185	46,148
1998 DL - EAST ALAMOSA W & S DISTRICT	150,000	143,915	6,085
1999 DL - NEW CASTLE	764,230	415,233	348,997
1999 DL - KERSEY	135,833	0	135,833
1999 DL - LA JUNTA	298,667	0	298,667
1999 DL - LEFT HAND W & S DISTRICT	105,250	51,948	53,302
1999 DL - MONTE VISTA	806,667	806,667	0
1992B - LONGMONT	1,729,200	1,616,770	112,430
1995A - BRIGHTON	1,277,419	1,261,076	16,343
1995A - STEAMBOAT SPRINGS	492,750	433,180	59,570
1995A - WINTER PARK W & S DISTRICT	799,250	784,410	14,840
1996A - MT. CRESTED BUTTE W & S DISTRICT	445,400	445,400	0
1996A - IDAHO SPRINGS	481,185	167,131	314,054
1997A - CARBONDALE	662,451	640,009	22,442
1997A - STERLING	822,620	822,620	0
1997A - WESTMINSTER	3,482,625	3,482,625	0
1998A - BUENA VISTA SAN. DISTRICT	1,257,525	667,413	590,112
1998A - EAGLE RIVER W & S DISTRICT	6,176,978	5,720,726	456,252
1998A - TRINIDAD	2,129,545	944,056	1,185,489
1998A - WESTMINSTER	1,453,485	47,834	1,405,651
1998B - COLORADO SPRINGS	6,971,350	5,069,808	1,901,542
1999A - AURORA	8,571,829	0	8,571,829
1999A - FREMONT SANITATION DIST	2,772,838	219,054	2,553,784
1999A - GRAND COUNTY W&S DISTRICT	1,424,890	0	1,424,890
1999A - MT. WERNER W&S DISTRICT	1,098,136	0	1,098,136
1999A - STEAMBOAT SPRINGS	978,180	0	978,180
TOTAL UNLIQUIDATED OBLIGATIONS - FEDERAL PROJECT FUNDS as of 12/31/99			\$21,594,576
LESS: FEDERAL PROJECT FUNDS ALLOCABLE TO 1996 GRANT			(\$7,270,967)
LESS: FEDERAL PROJECT FUNDS ALLOCABLE TO 1997 GRANT			(\$5,150,055)
LESS: FEDERAL PROJECT FUNDS ALLOCABLE TO 1998 GRANT			(\$4,104,632)
<b>1999 GRANT - UNLIQUIDATED FEDERAL FUNDS as of 12/31/99</b>			<b>\$5,068,922</b>
<b>1999 GRANT - UNLIQUIDATED STATE MATCH as of 12/31/99</b>			<b>\$1,013,784</b>
<b>1999 GRANT - TOTAL UNLIQUIDATED OBLIGATIONS as of 12/31/99</b>			<b>\$6,082,706</b>

**Exhibit D**

**WPCRF Loan Summary**



**WATER POLLUTION CONTROL REVOLVING FUND (WPCRF)**  
**LOAN SUMMARY as of 12/31/99**

A - Cash Provided by Loan Recipient	D - Revenue Bonds
B - Cash Provided by Authority	E - Direct Loan Pre-Construction
C - Cash Provided by WPCRF Admin. Acct.	Account Interest Income (Cash)

**EXISTING LOANS**

<b>LEVERAGED LOANS</b>										
BORROWER	LOAN DATE	DATE of BOND ISSUE	ORIGINAL LOAN AMOUNT	LOAN TERM	EFFECTIVE INTEREST RATE	FEDERAL GRANT AMOUNT	STATE MATCH PROVIDED		DATE ST. MATCH PROVIDED	
1989A	DENVER SOUTHEAST SUBURBAN W&SD	12/01/89	12/21/89	\$6,905,000.00	22 YEARS	4.634%	\$3,073,381.70	\$634,118.30	D	12/21/89
1990A	TOWN of CASTLE ROCK	8/15/90	8/30/90	4,319,911.00	20 YEARS	5.202%	2,147,505.40	429,910.53	D	8/30/90
1991A	CITY of ENGLEWOOD	11/15/90	1/31/91	12,750,000.00	22 YEARS	4.642%	6,464,024.04	1,292,811.89	D	1/31/91
1991A	CITY of LITTLETON (REVENUE)	11/15/90	1/31/91	5,000,694.16	22 YEARS	4.642%	2,535,263.31	507,055.44	D	1/31/91
1991A	CITY of LITTLETON (GEN. OBLIG.)	11/15/90	1/31/91	7,750,000.00	22 YEARS	4.642%	3,929,112.65	785,826.83	D	1/31/91
1991B	METRO WASTEWATER RECLAM. DISTRICT	5/01/91	7/10/91	21,910,000.00	20 YEARS	4.576%	11,125,000.00	2,225,000.00	D	7/10/91
1992A	CITY of FORT LUPTON	6/15/92	7/16/92	4,200,000.00	21 YEARS	5.174%	1,151,100.00	230,220.00	B	7/16/92
1992A	FRISCO SANITATION DISTRICT	6/15/92	7/16/92	4,500,000.00	20 YEARS	5.174%	1,455,800.00	291,160.00	B	7/16/92
1992A	EAGLE RIVER W & S DISTRICT	6/15/92	7/16/92	7,368,840.00	21 YEARS	5.174%	1,737,300.00	347,460.00	B	7/16/92
1992B	CITY of FORT COLLINS	7/15/92	8/18/92	24,540,580.00	23 YEARS	4.045%	9,548,700.00	1,909,740.00	B	8/18/92
1992B	CITY of LONGMONT	7/15/92	8/18/92	3,500,000.00	20 YEARS	3.965%	1,729,200.00	345,840.00	B	8/18/92
1994A	CITY of ALAMOSA	8/01/94	8/10/94	3,197,216.00	15 YEARS	3.768%	1,336,080.00	267,216.00	B	8/10/94
1994A	GENESEE W & S DISTRICT	8/01/94	8/10/94	1,498,151.50	20 YEARS	4.863%	465,757.00	93,152.00	B	8/10/94
1994A	CITY of GREELEY	8/01/94	8/10/94	13,457,960.00	20 YEARS	4.973%	3,664,800.00	732,960.00	B	8/10/94
1994A	PARKER W & S DISTRICT	8/01/94	8/10/94	1,781,883.00	20 YEARS	4.892%	584,415.00	116,883.00	B	8/10/94
1994A	TOWN of WINDSOR	8/01/94	8/10/94	3,998,852.50	15 YEARS	4.621%	1,069,263.00	213,852.00	B	8/10/94
1995A	CITY of BRIGHTON	5/01/95	5/31/95	5,080,483.75	20 YEARS	4.578%	1,277,418.75	255,483.75	B	5/31/95
1995A	CITY of CRAIG	5/01/95	5/31/95	1,096,820.00	20 YEARS	4.578%	359,100.00	71,820.00	B	5/31/95
1995A	CITY of FORT MORGAN	5/01/95	5/31/95	9,146,685.00	20 YEARS	4.587%	2,708,425.00	541,685.00	B	5/31/95
1995A	CITY of STEAMBOAT SPRINGS	5/01/95	5/31/95	1,563,550.00	20 YEARS	4.576%	492,750.00	98,550.00	B	5/31/95
1995A	EAGLE RIVER W & S DISTRICT	5/01/95	5/31/95	6,099,183.00	20 YEARS	4.583%	1,920,915.00	384,183.00	B	5/31/95
1995A	WINTER PARK W & S DISTRICT	5/01/95	5/31/95	3,050,000.00	20 YEARS	4.590%	799,250.00	160,000.00	B	5/31/95
1996A	TOWN of CRESTED BUTTE	6/01/96	6/26/96	2,499,120.00	20 YEARS	4.727%	795,600.00	159,120.00	B	6/26/96
1996A	MT. CRESTED BUTTE W & S DISTRICT	6/01/96	6/26/96	1,399,080.00	19 YEARS	4.740%	445,400.00	89,080.00	B	6/26/96
1996A	FOUNTAIN SANITATION DISTRICT	6/01/96	6/26/96	1,716,099.00	19 YEARS	4.711%	505,495.00	101,099.00	B	6/26/96
1996A	CITY of IDAHO SPRINGS	6/01/96	6/26/96	1,541,237.00	20 YEARS	4.742%	481,185.00	96,237.00	B	6/26/96
1997A	BRECKENRIDGE SANITATION DISTRICT	5/01/97	5/22/97	8,093,616.90	20 YEARS	4.534%	2,618,084.00	523,616.90	B	5/22/97
1997A	TOWN of CARBONDALE	5/01/97	5/22/97	2,327,490.20	10 YEARS	4.216%	662,451.00	132,490.20	B	5/22/97
1997A	TOWN of EAGLE	5/01/97	5/22/97	2,345,204.20	20 YEARS	4.533%	801,021.00	160,204.20	B	5/22/97
1997A	TOWN of ERIE	5/01/97	5/22/97	1,821,690.20	20 YEARS	4.539%	583,451.00	116,690.20	B	5/22/97
1997A	PARKER W & S DISTRICT	5/01/97	5/22/97	3,271,642.30	20 YEARS	4.543%	1,033,211.00	206,642.30	B	5/22/97
1997A	CITY of STERLING	5/01/97	5/22/97	2,499,524.10	19 YEARS	4.534%	822,620.00	164,524.10	B	5/22/97
1997A	CITY of WESTMINSTER	5/01/97	5/22/97	13,246,525.00	20 YEARS	4.543%	3,482,625.00	696,525.00	B	5/22/97
1998A	BUENA VISTA SANITATION DISTRICT	4/01/98	4/15/98	3,896,505.00	19 YEARS	3.960%	1,257,525.00	251,505.00	B	4/14/98
1998A	EAGLE RIVER W & S DISTRICT	4/01/98	4/15/98	17,685,395.60	18 YEARS	3.940%	6,176,978.00	1,235,395.60	B	4/14/98
1998A	CITY of EVANS	4/01/98	4/15/98	1,141,616.60	20 YEARS	4.030%	433,083.00	86,616.60	B	4/14/98
1998A	CITY of TRINIDAD	4/01/98	4/15/98	6,670,909.00	20 YEARS	3.990%	2,129,545.00	425,909.00	B	4/14/98
1998A	CITY of WESTMINSTER	4/01/98	4/15/98	4,085,697.00	19 YEARS	3.980%	1,453,485.00	290,697.00	B	4/14/98
1998B	CITY of COLORADO SPRINGS	4/01/98	4/15/98	22,204,270.00	21 YEARS	4.060%	6,971,350.00	1,394,270.00	B	4/14/98
1999A	CITY of AURORA	7/1/99	7/27/99	24,124,365.80	15 YEARS	4.040%	8,571,829.00	1,714,365.80	B	7/27/99
1999A	FREMONT SANITATION DISTRICT	7/1/99	7/27/99	8,094,567.60	20 YEARS	4.200%	2,772,838.00	554,567.60	B	7/27/99
1999A	GRAND COUNTY W & S DISTRICT	7/1/99	7/27/99	3,999,978.00	19 YEARS	4.170%	1,424,890.00	284,978.00	B	7/27/99
1999A	MT. WERNER W & S DISTRICT	7/1/99	7/27/99	3,034,627.20	20 YEARS	4.200%	1,098,136.00	219,627.20	B	7/27/99
1999A	CITY of STEAMBOAT SPRINGS	7/1/99	7/27/99	2,935,636.00	20 YEARS	4.200%	978,180.00	195,636.00	B	7/27/99
<b>TOTAL LEVERAGED LOANS</b>			<b>\$291,350,606.61</b>			<b>\$105,073,542.85</b>	<b>\$21,034,724.44</b>			

WATER POLLUTION CONTROL REVOLVING FUND (WPCRF)  
 LOAN SUMMARY as of 12/31/99

A - Cash Provided by Loan Recipient  
 B - Cash Provided by Authority  
 C - Cash Provided by WPCRF Admin. Acct.  
 D - Revenue Bonds  
 E - Direct Loan Pre-Construction Account Interest Income (Cash)

EXISTING LOANS

BORROWER	LOAN DATE	LOAN EXECUTED	ORIGINAL LOAN AMOUNT	LOAN TERM	EFFECTIVE INTEREST RATE	FEDERAL GRANT AMOUNT	STATE MATCH PROVIDED	DATE ST. MATCH PROVIDED
1989 LARIMER COUNTY - MTN RANGE SHADOWS	12/01/89	12/21/89	\$1,721,489.01	21 YEARS	3.150%	\$1,207,770.00	\$241,554.37	D 12/21/89
1990 MOUNTAIN W & S DISTRICT	4/17/90	4/17/90	200,000.00	20 YEARS	1.431%	166,666.68	33,333.32	A 4/24/90
1990 TOWN OF WELLINGTON	6/01/90	6/01/90	375,000.00	20 YEARS	1.431%	312,500.00	62,499.90	A 6/07/90
1991 DURANGO WEST METRO. DISTRICT #2	7/29/91	7/29/91	500,000.00	20 YEARS	4.500%	416,668.00	64,931.14	C 7/31/91
1992 NUCLA SANITATION DISTRICT	5/11/92	5/11/92	180,000.00	20 YEARS	1.500%	149,999.00	30,001.48	A 5/11/92
1992 DIVIDE W & S DISTRICT	7/15/92	7/15/92	69,000.00	9 YEARS	4.500%	57,500.00	11,500.00	C 9/09/92
1992 CITY OF OURAY	9/17/92	9/17/92	800,000.00	20 YEARS	4.500%	666,667.00	133,333.33	C 10/09/92
1992 MONTEROSE COUNTY	10/30/92	10/30/92	257,919.26	20 YEARS	4.500%	214,932.00	42,967.17	C 6/10/93
1994 CITY OF FORT LUPTON	1/12/94	1/12/94	200,000.00	20 YEARS	5.170%	166,666.00	33,334.00	B 2/01/94
1994 ST. MARY'S GLACIER W & S DISTRICT	7/15/94	7/15/94	150,000.00	20 YEARS	4.500%	125,000.00	25,000.00	B, E 8/09/94
1994 ROXBOROUGH PARK METRO. DISTRICT	11/18/94	11/18/94	600,000.00	20 YEARS	4.500%	500,000.00	100,000.00	B 12/19/94
1995 PARKER W & S DISTRICT	3/16/95	3/16/95	500,000.00	5 YEARS	4.890%	416,667.00	83,333.00	B 4/10/95
1995 CITY OF FRUITA	4/27/95	4/27/95	155,435.23	20 YEARS	4.500%	129,530.00	25,905.23	B 5/16/95
1995 TOWN OF LOG LANE VILLAGE	6/01/95	6/01/95	350,000.00	21 YEARS	4.500%	208,333.00	41,667.00	B 10/26/95
1996 TOWN OF ORWAY	10/15/96	10/29/96	250,000.00	20 YEARS	4.500%	291,666.00	58,334.00	B, E 5/16/95
1996 CITY OF BROOMFIELD	12/05/96	12/05/96	2,514,119.34	20 YEARS	4.710%	2,095,099.00	419,020.34	B 12/05/96
1996 TOWN OF LYONS	10/07/96	12/06/96	506,311.19	20 YEARS	4.500%	421,925.00	84,386.19	B 12/16/96
1997 TOWN OF VONA	1/29/97	2/20/97	85,000.00	20 YEARS	4.500%	70,833.00	14,167.00	B 2/20/97
1997 TOWN OF MANZANOLA	6/01/97	6/05/97	80,360.00	20 YEARS	4.500%	66,966.00	13,394.00	B 6/09/97
1997 PAGOSA SPRINGS SANITATION DISTRICT	6/03/97	6/10/97	640,000.00	19 YEARS	4.500%	533,333.00	106,667.00	B 6/24/97
1997 TOWN OF ERIE	10/08/97	11/03/97	500,000.00	20 YEARS	4.500%	416,666.00	83,334.00	B, E 12/16/96
1997 CITY OF HOLYOKE	12/01/97	12/30/97	489,700.00	20 YEARS	4.500%	408,083.00	81,617.00	B 1/07/98
1998 BYERS W & S DISTRICT	8/28/98	9/04/98	435,000.00	20 YEARS	4.500%	362,500.00	72,500.00	B, E 9/04/98
1998 CITY OF LAS ANIMAS	11/12/98	11/12/98	1,070,000.00	20 YEARS	4.500%	891,666.00	178,334.00	B 11/12/98
1998 CITY OF EVANS	11/16/98	11/16/98	400,000.00	20 YEARS	4.500%	333,333.00	66,667.00	B, E 11/25/98
1998 EAST ALAMOS W & S DISTRICT	12/02/98	12/29/98	180,000.00	20 YEARS	4.500%	150,000.00	30,000.00	B 12/31/98
1999 TOWN OF NEW CASTLE	1/1/99	3/2/99	917,076.00	20 YEARS	4.500%	764,230.00	152,846.00	B 3/4/99
1999 LEFT HAND W & S DISTRICT	3/5/99	3/5/99	126,300.00	19 YEARS	4.500%	105,250.00	21,050.00	B 3/10/99
1999 TOWN OF MONTE VISTA	9/1/99	9/1/99	968,000.00	20 YEARS	4.500%	806,667.00	161,333.00	B 9/8/99
1999 CITY OF LA JUNTA	10/15/99	11/1/99	358,400.00	20 YEARS	4.500%	298,667.00	59,733.00	B 11/4/99
1999 TOWN OF KERSEY	12/29/99	12/29/99	163,000.00	20 YEARS	4.500%	135,833.00	27,167.00	B 1/5/00
<b>TOTAL DIRECT LOANS</b>			<b>\$15,742,110.03</b>			<b>\$12,891,605.68</b>	<b>\$2,559,909.47</b>	
<b>TOTAL ADMINISTRATIVE DRAWS COMPLETED</b>						<b>\$4,017,037.22</b>	<b>\$803,410.00</b>	<b>C</b>
<b>TOTAL WPCRF</b>			<b>\$307,092,716.64</b>			<b>\$121,982,185.75</b>	<b>\$24,398,043.91</b>	

**Exhibit E**

**Project Status Reports (GICS)**

## EXHIBIT E

04/19/00 CQFPSAR

## WPCRF PROJECT STATUS REPORT

PAGE 1

GRANT NO (01)	NAME (12)	BINDING AMT ACTUAL	BINDING DATE ACTUAL	EQUIV. PROJ.	INTEREST RATE-%	** CONST. START	** INIT. OPERATION	** PROJECT PERF.
080701010	CASTLE ROCK/CASTLE P	4319911	052290	N	5.200	A 041588	A 061990	A 061991
080704010	DIVIDE WATER AND SAN	69000	062592	N	4.500	A 052892	A 082492	AA 082493
080710010	ERIE, TOWN OF	1821690	050197	N	4.540	A 040198	A 122098	T 050100
080710020	ERIE, TOWN OF	500000	100197	N	4.500			
080717010	BUENA VISTA SAN. DIS	3896505	041598	N	3.960	A 060199	T 070100	T 070101
080720010	MOUNTAIN WATER AND S	200000	041790	N	1.430	A 042490	A 093090	A 093091
080722010	NUCLA SAN. DIST.	180000	051192	N	1.500	A 071592	A 080492	A 120793
080723010	QURAY, CITY OF	800000	091792	N	4.500	A 093092	A 071793	A 071794
080737010	ROXBOROUGH PARK METR	600000	111894	N	4.500	A 060595	A 020196	A 031397
080742010	LARIMER CO/MTN RANGE	1721489	122189	N	3.150	A 011790	A 071290	A 071291
080743010	LAS ANIMAS, CITY OF	1070000	111298	N	4.500	A 091598	A 070499	T 070400
080748010	FT. LUPTON, CITY OF	4200000	071692	N	5.173	A 071592	A 092793	A 083195
080748020	FT. LUPTON, CITY OF	200000	011294	N	5.173	A 071592	A 092793	A 083195
080753010	DURANGO WEST METRO D	500000	072191	N	4.500	A 082091	A 061492	A 103193
080754010	MONTROSE COUNTY/CASI	257919	103092	N	4.500	A 043093	A 070193	A 081594
080782010	FORT MORGAN, CITY OF	9146685	053195	N	4.590	A 042895	A 090496	A 092597
080799010	UPPER EAGLE SAN. DIS	7368840	071692	N	5.173	A 082895	A 120796	T 053098
080805010	WESTMINSTER, CITY OF	13246525	050197	N	4.540	A 083098	T 050300	T 050301
080805020	WESTMINSTER, CITY OF	4085697	040198	N	3.980			
080809010	FRISCO, TOWN OF	4500000	071692	N	5.173	A 073092	A 120693	A 120694
080816010	WINTER PARK W&SD	3050000	050195	N	4.590	A 040197	A 113097	A 113098
080831010	PARKER WSD	1781883	081094	N	4.890	A 120194	A 112095	A 112096
080831020	PARKER WSD	500000	031695	N	4.890	A 120194	A 112095	A 112096
080862010	GREELEY, CITY OF	13337082	081094	N	4.970	A 102494	A 102496	A 011598
080871010	FRUITA/KINGSVIEW EST	155435	042795	N	4.500	A 041195	A 081695	A 081696
080878010	STERLING, CITY OF	2499524	050197	N	4.500	A 041795	A 090199	T 090100
080879010	ST. MARY'S GLACIER W	150000	071594	N	4.500	A 100194	A 063096	A 121597
080889010	WINDSOR, TOWN OF	3998853	081094	N	4.620	A 021695	A 110195	A 040797
080897010	GENESSEE W&SD	1498151	081094	N	4.860	A 062695	A 052096	A 052097
080929010	EAGLE, TOWN OF	2345204	050197	N	4.530	A 041697	A 120197	T 070199
080936010	MONTE VISTA, CITY OF	968000	090199	N	4.500	A 100198	A 073099	T 073000
080941010	BRECKENRIDGE SANITAT	8093617	052297	N	4.530	A 110197	A 022100	T 022101
080943010	GRAND COUNTY W&S #1	4000000	070199	N	0.000	T 050100	T 093001	T 093002
080945010	CARBONDALE, TOWN OF	2327490	050197	N	4.220	T 042798	T 073199	T 073100
080949010	CRAIG, CITY OF	1096820	060195	N	4.580	A 063095	A 063096	T 063097
080951010	STEAMBOAT SPRINGS, C	1563550	050195	N	4.580	A 091995	A 073197	T 073198
080951020	STEAMBOAT SPRINGS, C	2935636	070199	N	4.200	T 060100	T 120101	T 120102
080951030	MT. WERNER W&S DIST.	3034627	070199	N	4.200	T 060100	T 120101	T 120102
080954010	ORDWAY, TOWN OF	350000	102996	N	4.500	A 092596	A 030997	A 070998
080957010	EVANS, CITY OF	1141617	041598	N	4.030	A	A 040199	T 050100
080957020	EVANS, CITY OF	400000	120198	N	4.500			
080959010	UPPER EAGLE CONS. SA	6099183	060195	N	4.580	A 082895	A 120796	T 120797
080960010	BRIGHTON, CITY OF	5080484	060195	N	4.580	A 050195	T 123098	T 123099
080964010	LOG LANE VILLAGE	250000	060195	N	4.500	A 080895	A 011596	A 092597
080971010	BROOMFIELD, CITY OF	2514119	120596	N	4.710	A 120596	A 120596	A 120597
080977010	MANZANOLA, TOWN OF	80360	060197	N	4.500	A 063097	A 050198	A 070199

WPCRF PROJECT STATUS REPORT

GRANT NO (01)	NAME (12)	BINDING AMT ACTUAL	BINDING DATE ACTUAL	EQUIV. PROJ.	INTEREST RATE-%	** CONST. START	** INIT. OPERATION	** PROJECT PERF.
080982010	VONA, TOWN OF	85000	022097	N	4.500	A 051997	A 092597	T 092598
080987010	LYONS, TOWN OF	506311	120696	N	4.500	A 050197	A 050197	A 050198
080989010	MT. CRESTED BUTTE/ME	1399080	060196	N	4.740	A 061796	A 102197	T 102198
080992010	COLORADO SPRINGS, CI	22204270	040198	N	4.060	A 053098	T 053000	T 053001
081001010	FOUNTAIN SANITATION	1716099	060196	N	4.710	A 051797	A 053198	A 053199
081004010	CRESTED BUTTE, TOWN	2499120	060196	N	4.730	A 061796	A 102197	T 080199
081006010	NEW CASTLE, TOWN OF	917076	010199	N	4.500			
081008010	LA JUNTA, CITY OF	358400	101599	N	4.500	T 060100	T 080100	T 080101
081009010	IDAHO SPRINGS, CITY	1541237	062696	N	4.740	T 060198	T 120198	T 120199
081014010	BYERS WSD	435000	090498	N	4.500	A 101598	A 022800	T 042700
081018010	HOLYOKE, TOWN OF	489700	123097	N	4.500	A 100297	T 090198	T 043000
081022010	TRINIDAD, CITY OF	6670909	041598	N	3.990	A 071599	T 050100	T 050101
081025010	PAGOSA SPRINGS SD	640000	060397	N	4.500		A 111597	T 111598
081027010	PARKER WSD	3271642	050197	N	4.540	A 091597	A 080198	A 110199
081029010	FREMONT COUNTY SD	8094568	070199	N	4.200	A 073099	T 073002	T 073003
081048010	CITY OF AURORA	24124365	070199	N	4.040	A 102899	T 021601	T 021602
081060010	EAGLE RIVER WATER &	17685395	041598	N	3.940	A 060998	T 032400	T 032401
081062010	EAST ALAMOSA WATER A	180000	122998	N	4.500	A 090198	A 050199	T 050100
081077010	TOWN OF KERSEY	163000	122999	N	4.500	T 060100	T 060101	T 060102
081082010	LEFTHAND WATER AND S	126300	030599	N	4.500	T 070100	T 120100	T 120101

EQUIVALENCY N 66

BINDING-AMT-ACTUAL: 221043368

GRANT NO (01)	NAME (12)	BINDING AMT ACTUAL	BINDING DATE ACTUAL	EQUIV. PROJ.	INTEREST RATE-%	CONST. START	INIT. OPERATION	PROJECT PERF.
080700010	METRO WASTEWATER REC	21910000	071091	Y	4.575	A 100188	A 110190	A 110191
080702010	ENGLEWOOD/LITTLETON	25500694	013191	Y	4.640	A 010891	A 070192	AA 070193
080709010	DENVER SOUTHEAST SUB	69050000	120189	Y	4.634	A 012290	A 031991	A 031992
080746010	WELLINGTON, TOWN OF	375000	060190	Y	1.430	A 072490	A 013191	A 013192
080775010	LONGMONT, CITY OF	35000000	081892	Y	3.964	A 031494	A 040795	A 040796
080808010	FT. COLLINS, CITY OF	24540580	081892	Y	4.045	A 100192	A 013094	A 013095
080891010	CITY OF ALAMOSA	3197216	081094	Y	3.770	A 051694	A 102595	A 040197

EQUIVALENCY Y 7

BINDING-AMT-ACTUAL: 85928490

WPCRF PROJECT STATUS REPORT

GRANT NO (01)	NAME (12)	BINDING AMT ACTUAL	BINDING DATE ACTUAL	EQUIV. PROJ. RATE-%	INTEREST **	CONST. **	START OPERATION	INIT. **	PROJECT PERF.

TOTALS: 73

BINDING-AMT-ACTUAL: 306971858

**Exhibit F**

**Loan Awards by Cost Categories (GICS)**



EXHIBIT F

GRANT NO (01)	NAME (12)	BINDING AMT ACTUAL	EV. I-SECONDARY IVA-NEW-COLL.	II-ADVANCED IVB-NEW-INTER.	IIIA-INF-INFLOW IIIB-SEW.-REHAB
081048010	CITY OF AURORA	24124365	0	0	0
081029010	FREMONT COUNTY SD	8094568	0	8094568	0
080943010	GRAND COUNTY W&S #1	4000000	0	4000000	0
081008010	LA JUNTA, CITY OF	358400	358400	0	0
081082010	LEFTHAND WATER AND S	126300	126300	0	0
080936010	MONTE VISTA, CITY OF	968000	0	0	0
080951030	MT. WERNER W&S DIST.	3034627	3034627	0	0
081006010	NEW CASTLE, TOWN OF	917076	0	1200000	0
080951020	STEAMBOAT SPRINGS, C	2935636	2935636	0	0
081077010	TOWN OF KERSEY	163000	0	0	0
					163000

## **Exhibit G**

# **Environmental-Watershed Tracking**

April 28, 2000

COLORADO WPCRF ANNUAL REPORT

**EXHIBIT G**

**ENVIRONMENTAL-WATERSHED TRACKING**

<b>1999 Projects</b>	<b>Loan Amount</b>	<b>Watershed</b>	<b>UWA Rank</b>	<b>Project List Eligible Category</b>
<b>Town of New Castle</b>	\$917,076	Lower Colorado-Colorado Headwaters Plateau	Cat. 1 - High Priority	2
<b>City of Aurora</b>	\$24,124,365	Middle South Platte-Cherry Creek	Cat. 1 - High Priority	3
<b>Left Hand Water &amp; San.</b>	\$126,300	South Platte-St. Vrain	Cat. 1 - High Priority	2
<b>Tow of Kersey</b>	\$163,000	Middle South Platte-Cherry Creek	Cat. 1 - High Priority	3
<b>City of Monte Vista</b>	\$968,000	Rio Grande-Alamosa-Trinchera	Cat. 1 - High Priority	2
<b>Fremont Sanitation District</b>	\$8,094,568	Upper Arkansas	Cat. 1 - Second Priority	1
<b>City of La Junta</b>	\$358,500	Upper Arkansas-Lake Meredith	Cat. 1 - High Priority	2
<b>Mt. Werner Water &amp; San.</b>	\$3,034,627	Upper Colorado-Upper Yampa	Cat. 4	2
<b>City of Steamboat Springs</b>	\$2,935,636	Upper Colorado-Upper Yampa	Cat. 4	2
<b>Grand County WSD No. 1</b>	\$3,999,978	Upper Colorado-Colorado Headwaters	Cat. 4	2

# **Exhibit H**

## **MBE/WBE Participation**

EXHIBIT H

CALENDAR YEAR 1999

WPCRF  
MBEWBETRACKING

PROJECT NAME	WPCRF PROJECT #	CONST. START	CONST. END	FED QRTS	FEDERAL SHARE \$\$\$	MBE DOLLARS	WBE DOLLARS
BRECKENRIDGE W&S DIST.	CSO80941-01	10/14/1997	11/14/1999	2ND	\$ 2,618,084.00	*	*
				3RD		0	\$ 20,250.00
				4TH		0	\$ 28,080.00
				1ST		*	*
BRIGHTON, CITY OF	CS080960-01	1/1/1995	9/1/1999	2ND	\$ 1,277,419.00	*	*
				3RD		*	*
				4TH		*	*
				1ST		*	*
BYERS W&S DIST.	CS081014-01	10/5/1998	3/23/1999	2ND	\$ 362,500.00	\$ 4,100.00	\$ 9,100.00
				3RD		N/A	N/A
				4TH		N/A	N/A
				1ST		N/A	N/A
CARBONDALE, TOWN OF	CS080945-01	4/27/1998	6/30/1999	2ND	\$ 662,451.00	0	0
				3RD		0	0
				4TH		N/A	N/A
				1ST		N/A	N/A
COLORADO SPRINGS, CITY OF	CS081113-01	5/15/1998	5/4/2000	2ND	\$ 6,971,350.00	0	\$ 35,309.00
				3RD		0	\$ 125,249.00
				4TH		0	\$ 219,904.00
				1ST		0	\$ 203,231.00
EAGLE RIVER W&S DIST.	CS081080-01	6/9/1998	3/24/2000	2ND	\$ 6,178,978.00	0	\$ 155,864.19
				3RD		0	0
				4TH		0	\$ 246,776.00
				1ST		*	*
EVANS, CITY OF	CS080957-01 CS080957-02	6/9/1998	2/11/1999	2ND	\$ 433,083.00	\$ 5,583.00	\$ 29,396.00
				3RD		\$ 333,333.00	N/A
				4TH		N/A	N/A
				1ST		N/A	N/A
STERLING, CITY OF	CS080878-01	9/1/1997	6/30/1999	2ND	\$ 822,620.00	*	*
				3RD		*	*
				4TH		N/A	N/A
				1ST		N/A	N/A
WESTMINSTER, CITY OF	CS080805-01 CS080805-02	10/25/1998	5/3/2000	2ND	\$ 3,482,625.00	0	\$ 189,833.00
				3RD		\$ 1,453,485.00	*
				4TH		*	*
				1ST		*	*
TOTALS==					\$ 24,595,928.00	\$ 9,683.00	\$ 1,262,992.19

N/A = PROJECT NOT IN CONSTRUCTION DURING THE REPORTING QUARTER  
 \* = EPA FORM 5700-52A WAS NOT SUBMITTED DURING THE REPORTING QUARTER

**Attachment 1**

**1999 Intended Use Plan**

COLORADO DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT  
WATER QUALITY CONTROL COMMISSION

STATE OF COLORADO

FISCAL YEAR - 1999

WATER POLLUTION CONTROL REVOLVING FUND  
(WPCRF)

INTENDED USE PLAN

REGULATION NO. 52

# STATE OF COLORADO

Roy Romer, Governor  
Patti Shwayder, Executive Director

**WATER QUALITY CONTROL COMMISSION**  
<http://www.cdph.state.co.us>

4300 Cherry Creek Drive South  
Denver, Colorado 80246-1530  
Phone (303) 692-3469



Colorado Department  
of Public Health  
and Environment

## NOTICE OF FINAL ADOPTION

PURSUANT to the provisions of sections 24-4-103(5) and 24-4-103(11)(a), C.R.S.

NOTICE IS HEREBY GIVEN that the Colorado Water Quality Control Commission, after a public rulemaking process complying with the provisions of 24-4-103 C.R.S., amended on October 13, 1998, pursuant to 25-8-202(1)(e), (g); 25-8-308(1)(d) and 37-95-107.6(4), C.R.S., and Section 21.3 of the "Procedural Rules" the regulation entitled:

"State of Colorado Intended Use Plan" Regulation #52 (5 CCR 1002-52)

Providing for the eligibility list for FY99.

Also, pursuant to 24-4-103(8)(b), C.R.S., this regulation was submitted to the Attorney General for review and was found to be within the authority of the Water Quality Control Commission to promulgate, and further that there are no apparent constitutional deficiencies in its form or substance. Furthermore, in adopting this regulation the Commission also adopted a general Statement of Basis, Specific Statutory Authority, and Purpose in compliance with 24-4-103(4), C.R.S.

This regulation will be submitted to the Office of Legislative Legal Services within twenty (20) days after the date of the Attorney General's Opinion, pursuant to 24-4-103(8)(d), C.R.S., and to the Secretary of State in time for November, 1998 publication in the Colorado Register pursuant to 24-4-103(5) and (11)(d), C.R.S., and will become effective November 30, 1998.

A copy of this regulation is attached and made a part of this notice.\*

Dated this 22nd day of October, 1998, at Denver, Colorado.

WATER QUALITY CONTROL COMMISSION

  
\_\_\_\_\_  
Diana Glaser, Program Assistant

\*A copy of this regulation  
is available at a charge of \$2.00  
pursuant to 24-4-103(9), C.R.S.



**REGULATION NO. 52  
WPCRF INTENDED USE PLAN**

**52.1 INTRODUCTION**

This Intended Use Plan (IUP) will serve as the planning document for explaining how the fiscal year (FY) 1994, 1995, 1996, 1997, 1998 and 1999 appropriations for the WPCRF will be used. As currently developed, the IUP identifies the specific projects and activities associated with the federal appropriation. Funds allotted to the State for FY94, 95, 96, 97, 98 and 99 will be made available to the WPCRF.

The State agrees to submit to EPA, as part of its annual application for a Capitalization Grant under Title VI of the Water Quality Act of 1987 (the Federal Act), an IUP which meets the requirements of Section 606(c) of the Federal Act and S.B. 50 (1988).

The requirements of the Act are as follows:

- ◆ A list of projects for construction of publicly owned treatment works and projects/activities eligible for assistance under sections 319 and 320 of the Federal Act on the State's priority list;
- ◆ A description of the short and long-term goals of the State's Water Pollution Control Revolving Fund (WPCRF);
- ◆ Information on the activities to be supported, including a description of project categories, discharge requirements under titles III and IV of the Federal Act, terms of financial assistance, and communities served; and
- ◆ The criteria and method established for the distribution of funds.

The State will prepare and submit a Capitalization Grant application based on the FY 1999 allotment for the WPCRF.

As of June 30, 1998, the WPCRF contains 61 loans totaling \$260,285,766. The total amount of federal capitalization grant awards through FFY1997 is \$112,594,175, of this amount \$103,024,267 has been obligated. In addition to the capitalization grant funds, \$8,082,653 of principal repayments and de-allocated reserves is available for re-loan. The pending application for the FFY1998 capitalization grant of \$10,771,299 is expected to be allocated between the WPCRF (\$4,104,632) and the DWRF (\$6,666,667).

**52.2 LIST OF WATER POLLUTION CONTROL REVOLVING FUND PROJECTS**

Attached to the 1999 IUP as Appendix A is the statewide project list showing the current construction needs for all eligible water quality projects including point source wastewater treatment, nonpoint source, ground water, storm water, etc. Also attached as Appendix A-1 is the

Eligibility List with 1999 additions and modifications. The Eligibility List consists of projects from the project list that have or will have approved planning documents during the 1999 funding year.

### 52.3 LONG TERM GOALS

The State continues to develop and maintain long term goals that will insure the integrity of the WPCRF:

1. Maintain the economic viability of the WPCRF while meeting current and projected Water Quality needs in the State of Colorado.

Ensure that the WPCRF remains viable and is self perpetuating to meet the long range water quality needs of the State.

2. Provide technical assistance to governmental agencies for facilitating effective planning, design, financing, and construction of facilities to meet water quality standards.

Customer service will be the focus while utilizing the team approach to create an atmosphere conducive to accomplishing the best practicable project.

3. Maintain compliance with State and Federal Laws and the provisions of the State/EPA Operating Agreement.

### 52.4 SHORT TERM GOALS

In an effort to continually improve the WPCRF program, the State will pursue the following short term goals throughout the calendar year for 1999.

1. Improve the procedures and checklists of the Handbook of Procedures on an as needed basis.
2. Initiate the process for identifying projects in the FY2000 Intended Use Plan by April, 1999.
3. Submit Annual Report to EPA by April 30, 1999.
4. Make improvements to the WPCRF Rules as appropriate. Major revisions will be made once the Clean Water Act is reauthorized.

- Interim Rules to incorporate expanded eligibilities for the FY1998 and FY1999 IUP's will be reviewed and finalized at the January, 1999 Water Quality Control Commission Hearing.

5. Continue coordination with all funding agencies to complete water quality projects identified in the 1999 IUP.

6. Leverage funds in the WPCRF to accommodate the amount of eligible costs projected for loans in 1999 as described in Appendix B.

## 52.5 INFORMATION ON ACTIVITIES TO BE SUPPORTED

### General Activities

Appendix B to the IUP is a table depicting projects that are likely to be funded with loans from the WPCRF during the remainder of calendar year 1998 and all of 1999. The total estimated eligible costs for the 12 projects listed is \$63,000,000. There is expected to be over \$70,000,000 available from existing federal capitalization grant awards, state match funds, reloan funds and leveraged funds. The federal amount does not reflect any capitalization grant that may be made for FY1999.

The State intends to use an amount equal to 4% of the Capitalization Grant for Administration of the WPCRF. Additional administrative expenses are covered by a small loan surcharge. The State will also employ the reserve of 1% (or \$100,000, whichever is greater) from the Title VI allotment as provided by Section 604(b) to conduct water quality planning.

All funding agencies meet periodically to coordinate the financial demands of facilities out of compliance and that have a water quality improvement project per the Interim WPCRF Rules (5.2.0.). These projects are listed on the FY 1999 Project Priority list (Appendix A).

The State will provide the necessary assurance and certifications as part of the Capitalization Grant Agreement and Operating Agreement between the State of Colorado and the U.S. Environmental Protection Agency.

The proposed payment schedule using FY 1999 WPCRF funds will be included in the application for the Capitalization Grant. The payment schedule identifies the anticipated amount of EPA Automated Clearinghouse (ACH) draws from the Capitalization Grant and State dollars to be deposited into the WPCRF.

### Transfer Activities

For FY1999, up to 33% of the Drinking Water capitalization grants for FY1997 (\$5,594,141 of the \$16,784,100 grant) and FFY1998 (\$3,193,614 of the \$9,581,800 grant) may be reserved from the WPCRF capitalization grant and transferred to the Drinking Water Revolving Fund (DWRF). Plans are to transfer \$8,000,000 from the FY1998 WPCRF grant to the DWRF in early 1999 pending approval by the WQCC and the Governor. This transfer, a combination of capitalization grant (\$6,666,667) and state match (\$1,333,333), will be deposited in the DWRF for loans only. None of these funds will be used for set-aside purposes. The administration money associated with the entire FY1998 WPCRF grant (\$359,043) will be deposited in the WPCRF.

This transfer diminishes the loan capacity of the WPCRF by approximately \$20 million (leverage ratio of approximately 3 multiplied by \$6.67 million of grant). Assuming over \$9.57 million of existing grant, \$3.75 million of the 1998 grant less administration and reloan funds of over \$12 million, the 1999 loan capacity of the WPCRF with the transfer is estimated to be over \$70 million. In addition, the capitalization grant for FY1999 is estimated at \$11.3 million which would add

another \$30 million of loan capacity. For 1999 loan demand is expected to be approximately \$55 million. All eligible projects requiring funds in 1999 could be funded. The expected need for the year 2000 and beyond is highly uncertain, but currently there are no large projects on the horizon.

With the passage of Senate Joint Resolution 98-004 earlier this year, the 1998 WPCRF project eligibility list contained 139 projects representing a need of over \$375 million. However, several projects on the list have been funded. In addition the need for Metro Wastewater Reclamation District is expected to diminish by \$90 million for the 1999 list. Taking into account the above changes, the project need is expected to drop to about \$200 million. Conversely, the 1998 DWRF eligibility list contains 190 projects with a need of over \$320 million and is expected to increase in project numbers and need for 1999.

Based on the above project needs, the fact that the funds in the DWRF are targeted to projects involving health hazards, potential health hazards and rehabilitation with emphasis on smaller systems, and the fact that funds can be transferred back to the WPCRF prior to October 1, 2001, representatives of the Authority, the Water Quality Control Division and the Division of Local Government jointly agreed to pursue this transfer.

The potential transfer of \$8 million from the WPCRF grant to DWRF was mentioned in the 1998 IUP. No comments were submitted.

#### Cross Collateralization Activities

Beginning in the calendar year commencing on January 1, 1999, with EPA approval, the WPCRF, along with the DWRF, may cross-collateralize or pledge moneys on deposit in one fund to act as additional security for bonds secured by moneys on deposit in the other fund. In doing this the bonds of both revolving funds could receive a higher credit rating from the bond rating services. If the rating is higher, the result would be lower interest rates for the borrowers. The Authority is currently evaluating the benefits and potential risks of this credit enhancement mechanism.

If this credit enhancement mechanism is used, it would not negatively affect any borrower in the program. Each borrower is now, and would be in the future, independent of any other borrower.

The cross-collateral pledge would function as follows:

1. The over-funded matching accounts (debt service reserve accounts) for each Clean Water or Drinking Water bond issue are de-allocated (released) to the Surplus Matching Account once a year on September 1 according to a schedule based on outstanding principal of the loan.
2. On September 1 of each year, these funds are available to cure any default within the specific bond issue.
3. If there is no default within the specific issue, it can be used to cure defaults of other programmatic bond issues. For the WPCRF, this would mean that the releases of the debt service reserves for the 1996 Series A Clean Water Bonds could be used to cure any defaults in the 1997 Series A Clean Water Bonds.

4. Cross-collateralization would take this another step. If there were no defaults of Clean Water Bonds, the release of these reserves could be used to cure defaults of Drinking Water Bonds. However, before funds would actually transfer to the other program, all releases of reserves from that program (all bond issues) must occur first. The likelihood of any transfer from one program to the other is very remote.

5. In the unlikely event there is a transfer to cure a default, the donee program will be contractually obligated to repay the donor program as quickly as practicable.

6. Absent any defaults, the releases, after flowing through the Surplus Matching Account, flow to their respective programmatic re-loan account to be available for new loans.

#### Public Review and Comment:

The Commission held a formal public hearing on October 13, 1998 at which time the State's FY 1999 IUP was adopted as a final document. There were no comments at the public hearing.

The Water Quality Control Division contacted local governmental agencies on the State's Project Priority List regarding their potential for funding under the WPCRF. Each year, the IUP will be amended to include additional WPCRF projects and the Division will seek further public review and comment.

#### 52.6 CRITERIA AND METHODS FOR DISTRIBUTING FUNDS

The WPCRF Rules (No. 51), the IUP, the Project List attached as Appendix A, and the Eligibility List attached as Appendix A-1 provide a clear, objective system for identifying projects that will improve or benefit water quality in our state. A more detailed prioritization will be assembled if there is a shortage of funds available. This system uses the following criteria:

- (1) The list shall include three categories:

Category 1 includes those projects that improve or benefit public health.

Category 2 includes those projects that will utilize proactive and long range planning of water quality approaches and/or pollution prevention methods.

Category 3 is the remainder of projects listed that will improve or benefit water quality.

- (2) If it is determined that the WPCRF lacks sufficient funds to cover loans for all eligible projects that are ready to proceed, Category 1 projects will be funded prior to Category 2 projects, which will be funded prior to Category 3 projects. Within each category, the following criteria will be used to prioritize the projects:

- (I) Priority will be given to the project of any governmental agency that is under an enforcement action and/or compliance schedule relating to water quality standards as long as the enforcement action does not relate to administrative requirements of the program.

(ii) If there are more projects of governmental agencies under enforcement actions than there are funds available, higher priority will be given to those entities that have a greater financial need as determined by procedures and recommendations of the Division of Local Government.

(iii) Higher priority will also be given to any project serving a small community.

The rationale for funding projects from the WPCRF priority list in an order other than that shown shall be due to one of the following four reasons:

- (1) Governmental agencies do not wish to participate in the WPCRF.
- (2) Governmental agencies are not ready to proceed with the project.
- (3) Governmental agencies are not in compliance with requirements identified in the Federal Act.
- (4) Governmental agencies do not have the financial capability to repay a loan.

The WPCRF criteria for reviewing the financial capability of the applicant is included in the State/EPA Operating Agreement.

The State legislation S.B. 50 (1988) establishes a WPCRF as an enduring and viable fund. The WPCRF shall be maintained and be available in perpetuity for providing financial assistance as authorized and limited by the Federal Act.

The key used for "Funding Status" in the attached Project/Eligibility Lists is as follows:

- S = Approved planning document; ready for funding
- T = Planning document submitted for review; ready for funding during current fiscal year
- U = Planning document is expected to be submitted and ready for funding during current fiscal year
- N = Not ready for funding during current fiscal year

PROJECT NUMBER	ELIG CAT	ENTITY	CITY	COUNTY	DESCRIPTION	PROJECT COST	NPDES PERMIT	STATUS [1]	POP UNDER 5,000?
08096901	2	AGUILAR, TOWN OF	AGUILAR	LAS ANIMAS	NEED TO REPLACE AERATORS	\$ 40,000	33065	N	Y
08105801	3	AKRON, TOWN OF	AKRON	WASHINGTON	UPGRADE WWTF, CONS MONITORING WELLS, FLOW MTR	\$ 300,000		N	Y
08106501	3	ALAMOSA, CITY OF	ALAMOSA	ALAMOSA	STORMWATER PROJECT	\$ 800,000		N	N
08077601	1	ALLENSPARK WSD	ALLENSPARK	BOULDER	CONSTRUCT NEW WWTF/SEPTIC PROBLEMS	\$ 1,356,000		S	Y
08112501	3	ANTONITO, TOWN OF	ANTONITO	CONEJOS	UPGRADE WWTF, CORRECT I/I	\$ 500,000		U	Y
08070701	2	ARAPAHOE COUNTY WATER & WW	ENGLEWOOD	ARAPAHOE	UPGRADE FOR PHOSPHORUS/ON COMPLIANCE SCHEDULE	\$ 8,765,000	37346	T	Y
08078901	1	ARRIBA, TOWN OF	ARRIBA	LINCOLN	UPGRADE WWTF, BEGIN PLANNING SPRING 1998	\$ 288,000	21130	U	Y
08031801	3	ATWOOD, TOWN OF	ATWOOD	LOGAN	CONSTRUCT NEW WWTF	\$ 750,000		N	Y
08101301	2	AULT, TOWN OF	AULT	WELD	CONSTRUCT NEW WWTF	\$ 500,000		U	Y
08104801	3	AURORA/SAND CREEK	AURORA	ARAPAHOE	CONSTRUCT WATER REUSE PROJECT	\$ 12,000,000		U	N
08098601	2	BACA GRANDE WSD	CRESTONE	SAGUACHE	UPGRADE WWTF IN 1998 OR 1999	\$ 800,000	41556	U	Y
08097001	2	BASALT SANITATION DISTRICT	BASALT	EAGLE	INCREASE PLANT CAPACITY, CONSTRUCTION PLANNED IN 99	\$ 2,500,000		U	Y
08086201	2	BAYFIELD SANITATION DISTRICT	BAYFIELD	LA PLATA	STUDY I/I, CONSTRUCTION PLANNED LATE 1998 OR 1999	\$ 300,000	20273	T	Y
08103401	3	BEAR CREEK WSD	LAKEWOOD	JEFFERSON	REPLACE SEPTICS WITH COLLECTION SYSTEM	\$ 500,000		U	Y
08110901	3	BENNETT, TOWN OF	BENNETT	ADAMS	PLANNING WATER REUSE PROJECT	\$ 22,000	25615	N	Y
08112401	3	BENT COUNTY/HASTY	HASTY	BENT	FAILING SEPTICS, HIGH GROUNDWATER, CONSTRUCT WWTF & COLL SYSTEM	\$ 500,000		U	Y
08076201	1	BERKELEY WSD	DENVER	ADAMS	UPGRADE COLLECTION SYSTEM, SEPTICS FAILING	\$ 361,000		N	Y
08098601	2	BOULDER, CITY OF	BOULDER	BOULDER	UPGRADE DISINFECTION, NITRIFICATION, AND BIO-SOLIDS	\$ 6,000,000	24147	U	N
08105401	3	BOX ELDER WSD	ENGLEWOOD	ARAPAHOE	CONSTRUCT WWTF	\$ 500,000		N	Y
08094101	2	BRECKENRIDGE SD	BRECKENRIDGE	SUMMIT	CONSTRUCT SATELLITE FACILITY DUE TO GROWTH	\$ 17,700,000		S	Y
08096601	2	BRIGHTON, CITY OF	BRIGHTON	ADAMS	UPGRADE WWTF, REHAB/ENLARGE COLLECTION SYSTEM	\$ 5,000,000	21547	S	N
08104901	3	BRISTOL WSD	BRISTOL	PROWERS	REHAB 2-CELL NON-DISCHARGING LAGOON SYSTEM	\$ 300,000		N	Y
08106101	3	BROOKSIDE, TOWN OF	BROOKSIDE	FREMONT	CONSTRUCT WWTF	\$ 750,000		N	Y
08097101	2	BROOMFIELD, CITY OF	BROOMFIELD	BOULDER	WASTEWATER RE-USE AND UPGRADE FACILITY	\$ 12,500,000	26409	U	N
08071701	1	BUENA VISTA SAN DIST	BUENA VISTA	CHAFFEE	DESIGN AND CONSTRUCT REGIONAL WWTF	\$ 6,252,630		S	Y
08104301	2	BURLINGTON, TOWN OF	BURLINGTON	KIT CARSON	EXPAND/UPGRADE WWTF	\$ 370,000		U	Y
08101401	2	BYERS WSD	BYERS	ARAPAHOE	UPGRADE LAGOON SYSTEM	\$ 575,000		S	Y
08091701	2	CAMPO, TOWN OF	CAMPO	BACA	CONSTRUCT INTERCEPTOR FOR UNSEWERED AREA	\$ 316,000		T	Y
08105001	3	CANYON CITY	CANYON CITY	FREMONT	STORMWATER IMPROVEMENTS	\$ 500,000		S	N
08094501	2	CARBONDALE, TOWN OF	CARBONDALE	GARFIELD	UPGRADE/EXPAND WWTF AND INTERCEPTOR	\$ 2,300,000		S	Y
08105101	2	CEDAREDDGE, TOWN OF	CEDAREDDGE	DELTA	CAPACITY/COMPLIANCE PROBLEMS, CONST WETLANDS/REUSE	\$ 2,100,000		U	Y

PROJECT NUMBER	ELIG CAT	ENTITY	CITY	COUNTY	DESCRIPTION	PROJECT COST	NPDES PERMIT	STATUS [1]	POP UNDER 5,000?
08103901	3	CENTER SANITATION DISTRICT	CENTER	SAGUACHE	UPGRADE WWTF AND CONST AGRIC WASTE FACILITY	\$ 1,500,000		U	Y
08112801	3	CENTRAL CLEAR CREEK SAN DIST	DUMONT	CLEAR CREEK	WWTF AT 80% OF CAPACITY, EXPAND	\$ 500,000		U	Y
08104201	2	CENTRAL GRAND VALLEY SD	GRAND JUNCTION	MESA	CORRECT INFILTRATION/INFLOW	\$ 850,000		U	Y
08104601	1	CHERAW, TOWN OF	CHERAW	OTERO	UPGRADE WWTF	\$ 276,220		S	Y
08074701	3	CHEYENNE WELLS SAN DIST	CHEYENNE WELLS	CHEYENNE	UPGRADE WWTF	\$ 200,000	41386	U	Y
08105201	3	CHICAGO CREEK SD	IDAHO SPRINGS	CLEAR CREEK	I/I PROBLEMS, REPLACE MANHOLES, COLL & TRANSMISSION LINE	\$ 150,000		N	Y
08105301	1	CLEAR CREEK CTY/HERMAN	EMPIRE	CLEAR CREEK	SEPTIC/LEECH FAILURES, COUNTY STUDYING SITUATION	\$ 500,000		U	Y
08100701	1	CLEAR CREEK/ARAPAHOE MHP	EMPIRE	CLEAR CREEK	CONSTRUCT INTERCEPTOR OR WWTF	\$ 800,000		N	Y
08105401	2	COLLBRAN, TOWN OF	COLLBRAN	MESA	PERMIT VIOLATIONS, I/I, LEAKING LAGOONS	\$ 154,000		U	Y
08105601	2	COLORADO CITY METRO DISTRICT	COLORADO CITY	PUEBLO	EXPAND/UPGRADE WWTF	\$ 2,600,000	21121	T	Y
08111301	3	COLORADO SPRINGS, CITY OF	COLORADO SPRINGS	EL PASO	CONSTRUCT MONUMENT CREEK INTERCEPTOR	\$ 18,500,000		U	N
08091501	1	COPE, TOWN OF	COPE	WASHINGTON	CONSTRUCT NEW WWTF	\$ 750,000		N	Y
08085601	1	CORTEZ SD	CORTEZ	MONTEZUMA	CONSOLIDATION, NEW WWTF, SLUDGE HANDLING	\$ 5,000,000	20125	U	N
08076001	3	COSTILLA COUNTY	SAN LUIS	COSTILLA	UPGRADE WWTF, TIE INTO SAN LUIS	\$ 300,000	36528	T	Y
08099001	2	CRESTED BUTTE S METRO DIST	CRESTED BUTTE	GUNNISON	UPGRADE WWTF, TIE ALLEN HOMESITES INTO DISTRICT	\$ 900,000		S	Y
08093501	3	CRESTONE, TOWN OF	CRESTONE	SAGUACHE	CONSTRUCT NEW WWTF	\$ 500,000		U	Y
08111701	3	CROOK, TOWN OF	CROOK	LOGAN	COMPLIANCE PROBLEMS, CONSTRUCT 3RD LAGOON AS POLISHING POND	\$ 350,000		N	Y
08105601	3	CUSTER COUNTY/SAN ISABEL	SAN ISABEL	CUSTER	NEED NEW WASTEWATER COLLECTION AND TREATMENT SYSTEM	\$ 1,500,000		N	Y
08099901	2	DACONO SANITATION DISTRICT	DACONO	WELD	DESIGN AND CONSTRUCT INTERCEPTOR, ENLARGE INTERCEPT	\$ 1,000,000		U	Y
08105701	3	DEER TRAIL, TOWN OF	DEER TRAIL	ARAPAHOE	REPLACE COLLECTION LINES	\$ 200,000		U	Y
08099101	3	DEL NORTE, TOWN OF	DEL NORTE	RIO GRANDE	UPGRADE WWTF, STORMWATER PROJECT	\$ 1,672,250		U	Y
08105801	3	DOLORES, TOWN OF	DOLORES	MONTEZUMA	EXTEND SEWER LINE	\$ 500,000		N	Y
08112201	3	DOUGLAS COUNTY/JACKSON CREEK		DOUGLAS	FORMING METRO DISTRICT TO CONSTRUCT WASTEWATER TRMT SYSTEM	\$ 1,000,000		U	Y
08093801	3	DOUGLAS COUNTY/LOUVIERS	LOUVIERS	DOUGLAS	UPGRADE EXISTING WWTF	\$ 350,000	27359	N	Y
08100201	3	DOVE CREEK, TOWN OF	DOVE CREEK	DOLORES	UPGRADE WWTF	\$ 300,000	23434	U	Y
08105901	3	EADS, TOWN OF	EADS	KIOWA	EXPAND WWTF	\$ 200,000		N	Y
08108001	2	EAGLE RIVER WSD	VAIL	EAGLE	SQUAW CREEK PLANT NEARING CAPACITY, EXPAND	\$ 17,687,800		S	N
08108002	2	EAGLE RIVER/VAIL	VAIL	EAGLE	VAIL PLANT AT 80% CAPACITY, EXPAND	\$ 712,800		T	N
08106201	3	EAST ALAMOSA WSD	ALAMOSA	ALAMOSA	INSTALL WATER METERS	\$ 250,000		U	Y
08092801	1	EAST EATON WSD	EATON	WELD	CONSTRUCT INTERCEPTOR/SEWERS	\$ 348,525		T	Y
08097301	2	EAST GRAND WATER QUALITY BD	FRASER	GRAND	REGIONAL AWT PROJECT	\$ 5,800,000		U	Y



PROJECT NUMBER	ELIG CAT	ENTITY	CITY	COUNTY	DESCRIPTION	PROJECT COST	NPDES PERMIT	STATUS (1)	POP UNDER 5,000?
38101501	2	EAST GUNNISON/CITY OF GUNNISON	GUNNISON	GUNNISON	CONNECT TO GUNNISON OR CONSTRUCT NEW WWTF	\$ 2,000,000		S	Y
38108301	3	EDGEWATER, CITY OF	EDGEWATER	JEFFERSON	REHAB SEWER LINES	\$ 300,000		N	Y
38085901	3	ELBERT WSD	ELBERT	ELBERT	UPGRADE EXISTING WWTF	\$ 250,000	582001	U	Y
38071002	1	ERIE, TOWN OF	ERIE	WELD	UPGRADE WWTF, ADVANCE TREATMENT	\$ 4,500,000	21831	S	Y
38080201	2	ESTES PARK SAN DIST	ESTES PARK	LARIMER	EXPAND EXISTING WWTF, CORRECT III	\$ 350,000	20290	U	Y
38095701	2	EVANS, CITY OF	EVANS	WELD	EXPAND EXISTING WWTF	\$ 1,625,000	20508	U	N
38106401	3	EVERGREEN MD	EVERGREEN	JEFFERSON	CONSTRUCT NEW DIGESTOR	\$ 650,000		N	N
38082701	2	FLAGLER SANITATION DISTRICT	FLAGLER	KIT CARSON	EXPAND WWTF, LINE LAGOONS, FACILITY OVERLOADED	\$ 350,000		U	Y
38101801	2	FLEMING, TOWN OF	FLEMING	LOGAN	EXPAND AND UPGRADE WWTF	\$ 385,578		U	Y
38106601	3	FLORENCE, CITY OF	FLORENCE	FREMONT	STORMWATER PROJECT	\$ 500,000		N	Y
38106601	3	FOREST LAKES MD	BAYFIELD	LA PLATA	CORRECT III, EXPAND WWTF	\$ 200,000		U	Y
38090802	2	FORT COLLINS/PHASEIII	FORT COLLINS	LARIMER	CONSTRUCT REGIONAL FACILITY	\$ 50,000,000		U	N
380956001	2	FORT GARLAND WSD	FORT GARLAND	COSTILLA	CONSTRUCT NEW WWTF	\$ 500,000		U	Y
38074802	2	FORT LUPTON, CITY OF	FORT LUPTON	WELD	WASTEWATER RE-USE PROJECT	\$ 100,000		N	N
38095201	3	FORT LUPTON, CITY OF	FORT LUPTON	WELD	CONSTRUCT STORM SEWER SYSTEM	\$ 8,400,000		N	N
38103201	1	FORT MORGAN/SPANISH COLONY	FORT MORGAN	MORGAN	CONNECT UNSEWERED AREAS TO FORT MORGAN	\$ 197,500		S	Y
38101701	2	FOWLER, TOWN OF	FOWLER	OTERO	UPGRADE WWTF, C&D ORDER	\$ 825,000		N	Y
38106701	3	FRANKTOWN	FRANKTOWN	DOUGLAS	CONSTRUCT COLLECTION SYSTEM, WWTF, OR CONNECT TO PINERY	\$ 1,000,000		N	Y
38094201	2	FRASER SANITATION DISTRICT	FRASER	GRAND	CONSTRUCT AWT WWTF, REGIONAL WITH GRAND COUNTY #1	\$ 4,000,000	20966	U	Y
38102901	1	FREMONT COUNTY SID	FLORENCE	FREMONT	INCREASE CAPACITY, BIOSOLIDS MANAGEMENT	\$ 5,000,000		T	Y
38090902	3	FRISCO SANITATION DISTRICT	FRISCO	SUMMIT	CONNECT UNSEWERED AREAS TO FRISCO	\$ 500,000	37907	U	N
38104701	3	FRUITA/DOWNER SUBDIVISION	FRUITA	MESA	CONNECT TO TOWN OF FRUITA	\$ 210,000		U	Y
38111801	3	FRUITA, TOWN OF	FRUITA	MESA	PLANT AT 80% OF CAPACITY, EXPAND	\$ 175,000		N	Y
38102401	2	GALETON WSD	GALETON	WELD	WWTF UPGRADE, CAPACITY PROBLEMS	\$ 200,000	43220	U	Y
38093901	2	GARDEN VALLEY WSD	COLORADO SPRINGS	EL PASO	CONNECT TO COLORADO SPRINGS	\$ 650,000		T	Y
38098601	3	GEM VILLAGE/BAYFIELD SD	BAYFIELD	LA PLATA	UPGRADE WWTF, PROVIDE SLUDGE REMOVAL	\$ 150,000	39276	S	Y
38106801	1	GENOA, TOWN OF	GENOA	LINCOLN	CONNECT CAMPGROUND TO GENOA	\$ 65,000		U	Y
38099601	3	GEORGETOWN, TOWN OF	GEORGETOWN	CLEAR CREEK	CONSTRUCT DIGESTER	\$ 300,000		U	Y
38106901	3	GILCREST, TOWN OF	GILCREST	WELD	UPGRADE WWTF	\$ 500,000		N	Y
38094601	3	GLENWOOD SPRINGS, CITY OF	GLENWOOD SPRINGS	GARFIELD	REHABILITATION OF INTERCEPTOR AND SEWERS	\$ 500,000		U	N
38111401	3	GOLDEN, CITY OF	GOLDEN	JEFFERSON	STORMWATER PROJECT	\$ 500,000		N	N

PROJECT NUMBER	ELIG CAT	ENTITY	CITY	COUNTY	DESCRIPTION	PROJECT COST	NPDES PERMIT	STATUS [1]	POP UNDER 5,000?
08112701	3	GRAND COUNTY/SHADOW MTN	GRAND LAKE	GRAND	LAKE NEEDS TO BE DREDGED	\$ 1,000,000		N	Y
08094301	2	GRAND COUNTY WSD #1	WINTER PARK	GRAND	CONSTRUCT AWT WWTF/REGIONAL WITH FRASER	\$ 4,000,000		U	Y
08102601	1	GRAND COUNTY/TABERNASH	HOT SULPHUR SPGS	GRAND	CONSTRUCT WWTF AND COLL SYSTEM/SEPTIC FAILURES	\$ 3,000,000		U	Y
08107001	3	GROVER, TOWN OF	GROVER	WELD	CONSTRUCT LIFT STATION AND DIGESTER	\$ 500,000		N	Y
08107101	1	GUNNISON COUNTY	GUNNISON	GUNNISON	CONST INTERCEPTOR , SERVE AREAS WITH FAILING SEPTICS	\$ 1,500,000		U	N
08111901	1	GUNNISON COUNTY/SOMERSET	GUNNISON	GUNNISON	CONST COLLECTION SYSTEM AND TIE INTO OXBOW MINE	\$ 200,000		U	Y
08093301	2	GYPSSUM, TOWN OF	GYPSSUM	EAGLE	UPGRADE/EXPAND EXISTING WWTF	\$ 2,700,000		N	Y
08107201	2	HAYDEN WATER AND SEWER	HAYDEN	ROUTT	UPGRADE LINES DURING ROAD IMPROVEMENTS	\$ 153,000		U	Y
08099701	2	HILAND ACRES WSD	BRIGHTON	ADAMS	UPGRADE FACILITY, OUT OF COMPLIANCE	\$ 230,000	22594	U	Y
08107301	3	HILL 'N PARK SD	GREELEY	WELD	UPGRADE WWTF OR CONNECT TO CITY OF EVANS	\$ 500,000		N	Y
08101801	1	HOLYOKE, TOWN OF	HOLYOKE	PHILLIPS	UPGRADE WWTF, TO BE COMPLETED JUNE 1998	\$ 600,000		S	Y
08086301	3	HUDSON, TOWN OF	HUDSON	WELD	DESIGN AND CONSTRUCT WWTF	\$ 3,000,000	29581	T	Y
08107401	2	IDAHO SPRINGS, CITY OF	IDAHO SPRINGS	CLEAR CREEK	STORMWATER IMPROVEMENTS	\$ 500,000		U	Y
08100901	1	IDAHO SPRINGS, CITY OF	IDAHO SPRINGS	CLEAR CREEK	CORRECT I/I	\$ 1,583,000		T	Y
08080601	3	IGNACIO SAN DIST	IGNACIO	LA PLATA	CORRECT I/I	\$ 725,000	22853	T	Y
08107501	1	IRONDALE	COMMERCE CITY	ADAMS	TIE UNSEWERED AREA TO COMMERCE CITY	\$ 658,700		U	Y
08084301	3	JOES, TOWN OF	JOES	YUMA	CONSTRUCT NEW WWTF	\$ 400,000		N	Y
08100301	1	JOHNSON'S VILLAGE SID	BUENA VISTA	CHAFFEE	DESIGN AND CONSTRUCT COLLECTION SYS & INTERCEPTOR	\$ 1,500,000		U	Y
08107601	2	JULESBURG, TOWN OF	JULESBURG	SEDGWICK	COMPLIANCE PROBLEMS, BOD VIOLATIONS	\$ 300,000		T	Y
08107701	3	KERSEY, TOWN OF	KERSEY	WELD	SLIP-LINE COLLECTION SYSTEM, REPAIR MANHOLES	\$ 319,000		T	Y
08107801	3	KIT CARSON, TOWN OF	KIT CARSON	CHEYENNE	INSTALL LINER FOR LAGOONS	\$ 250,000		N	Y
08083901	2	LA JARA, TOWN OF	LA JARA	CONEJOS	UPGRADE EXISTING WWTF/WETLANDS	\$ 400,000	20150	U	Y
08100801	2	LA JUNTA, CITY OF	LA JUNTA	OTERO	UPGRADE, RE-LINE LAGOONS,REHAB/REPLACE LINES	\$ 2,500,000		U	N
08108001	2	LAKE CITY, TOWN OF	LAKE CITY	HINSDALE	EXPAND WWTF DUE TO GROWTH	\$ 750,000		N	Y
08112601	3	LAKE COUNTY	LEADVILLE	LAKE	UPGRADE OR CONSTRUCT NEW WWTF	\$ 500,000		U	Y
08108101	3	LAKEHURST WSD	LITTLETON	JEFFERSON	CORRECT I/I	\$ 2,500,000		N	N
08096202	3	LAMAR, CITY OF	LAMAR	PROWERS	CONSTRUCT DRAINAGE IMPROVEMENT PROJECT	\$ 2,300,000		T	N
08098601	2	LARIMER COUNTY/REGIONAL PLAN	FORT COLLINS	LARIMER	REGIONALIZATION WITH FORT COLLINS	\$ 15,000,000		U	N
08082201	2	LARKSPUR, TOWN OF	LARKSPUR	DOUGLAS	UPGRADE WWTF	\$ 500,000	35891	U	Y
08074301	2	LAS ANIMAS, CITY OF	LAS ANIMAS	BENT	REPAIR COLLECTION SYSTEM, UPGRADE WWTF, AND REDUCE I/I	\$ 1,470,000	32484	S	Y
08108201	2	LEFT HAND WSD	BOULDER	BOULDER	OLD FACILITY, NEEDS UPGRADE OR REPLACEMENT	\$ 500,000		U	Y

PROJECT NUMBER	ELIG CAT	ENTITY	CITY	COUNTY	DESCRIPTION	PROJECT COST	NPDES PERMIT	STATUS [1]	POP UNDER 5,000?
8070202	2	LITTLETON/ENGLEWOOD	ENGLEWOOD	DENVER	EXPAND WWTF, CAPACITY PROBLEMS	\$ 5,000,000	32999	U	N
8101001	2	LOCHBUIE, TOWN OF	LOCHBUIE	WELD	DESIGN AND CONSTRUCT INTERCEPTOR	\$ 5,020,000		U	Y
8097601	2	LOGAN COUNTY	STERLING	LOGAN	CONNECT UNSEWERED AREAS TO STERLING	\$ 661,375		U	Y
8108301	2	LOMA LINDA SANITATION DIST	DURANGO	LA PLATA	CONSTRUCT NEW WWTF DUE TO GROWTH	\$ 300,000		U	Y
8108401	2	LOVELAND, CITY OF	LOVELAND	LARIMER	EXPAND WWTF OR ADD SATELLITE PLANT DUE TO GROWTH	\$ 15,000,000		N	N
8098701	3	LYONS, TOWN OF	LYONS	BOULDER	INSTALL WATER METERS	\$ 300,000		N	Y
8108601	3	MANCOS, TOWN OF	MANCOS	MONTEZUMA	UPGRADE WWTF	\$ 200,000		N	Y
8108601	3	MARBLE, TOWN OF	MARBLE	GUNNISON	CONSTRUCT NEW WWTF OR UPGRADE SEPTICS	\$ 350,000		N	Y
8103101	3	MEAD, TOWN OF	MEAD	WELD	UPGRADE WWTF	\$ 150,000		U	Y
08099501	2	MERINO, TOWN OF	MERINO	LOGAN	DESIGN AND CONSTRUCT WWTF	\$ 500,000		U	Y
8102801	2	MESA WSD	MESA	MESA	UPGRADE WWTF/POSSIBLE REGIONALIZATION	\$ 3,000,000		N	Y
08070003	2	METRO DENVER REC - 03	DENVER	DENVER	UPGRADE TRANSMISSION LINES	\$ 46,276,000	26638	U	N
08070002	2	METRO DENVER REC. - 02	DENVER	DENVER	INCREASE ADVANCED TREATMENT, UPGRADE WWTF, RE-USE	\$ 194,639,000	26638	U	N
08083801	1	MOFFAT, TOWN OF	MOFFAT	SAGUACHE	CONSTRUCT NEW WWTF	\$ 500,000	37621	N	Y
08098301	2	MONTE VISTA VETS CENTER WWTF	MONTE VISTA	RIO GRANDE	UPGRADE WWTF	\$ 500,000	36927	T	N
08093601	2	MONTE VISTA, CITY OF	MONTE VISTA	RIO GRANDE	UPGRADE/EXPAND WWTF, STORMWATER PROJECT	\$ 2,253,000	23132	U	N
08081401	1	MONTEZUMA, TOWN OF	MONTEZUMA	SUMMIT	CONSTRUCT NEW WWTF	\$ 1,000,000		N	Y
08108701	3	MONTROSE, CITY OF	MONTROSE	MONTROSE	CONSTRUCT INTERCEPTOR TO MOUNTAIN HOMES MHP	\$ 500,000		N	Y
08081101	2	MORGAN COUNTY/MORGAN HEIGHT	FORT MORGAN	MORGAN	DESIGN AND CONSTRUCT WWTF AND COLLECTION SYSTEM	\$ 1,500,000		S	Y
08108801	3	MORRISON, TOWN OF	MORRISON	JEFFERSON	EXPAND WWTF	\$ 500,000		N	Y
08091401	1	MOSCA GEN IMPROV DISTRICT	ALAMOSA	ALAMOSA	CONSTRUCT NEW WWTF	\$ 300,000		N	Y
08098901	1	MT CRESTED BUTTE/MERIDIAN LAKE	MT CRESTED BUTTE	GUNNISON	EXPAND AND UPGRADE WWTF, I/I PROBLEMS	\$ 2,850,000		S	Y
08087401	3	NEDERLAND, TOWN OF	NEDERLAND	BOULDER	UPGRADE EXISTING WWTF	\$ 500,000	20222	U	Y
08100601	2	NEW CASTLE, TOWN OF	NEW CASTLE	GARFIELD	UPGRADE WWTF FOR AWT	\$ 1,300,000		T	Y
08108901	3	NIWOT SANITATION DISTRICT	NIWOT	BOULDER	UPGRADE WWTF	\$ 1,400,000		T	Y
08093701	2	NORTH LAMAR SD	LAMAR	PROWERS	CONSTRUCT ADDITIONAL PRESSURE SEWER	\$ 300,000		U	Y
08102001	3	NORTH WALSENBURG	WALSENBURG	HUERFANO	CONNECT TO WALSENBURG, NEED NEW WWTF	\$ 500,000		N	Y
08109001	2	NUNN, TOWN OF	NUNN	WELD	CONSTRUCT WWTF	\$ 500,000		U	Y
08109101	2	OLATHE, TOWN OF	OLATHE	MONTROSE	EXPAND WWTF, REHAB LAGOON, ADD COLLECTION LINES	\$ 3,000,000		U	Y
08109201	3	OLNEY SPRINGS, TOWN OF	OLNEY SPRINGS	CROWLEY	UPGRADE LAGOONS	\$ 300,000		U	Y
08109301	1	ORCHARD CITY, TOWN OF	ORCHARD CITY	DELTA	FAILING SEPTIC SYSTEMS	\$ 4,000,000		U	Y

PROJECT NUMBER	ELIG CAT	ENTITY	CITY	COUNTY	DESCRIPTION	PROJECT COST	NPDES PERMIT	STATUS (1)	POP UNDER 5,000?
08097801	3	PAGOSA SPRINGS/KOA	PAGOSA SPRINGS	ARCHULETA	CONNECT TO PAGOSA SPRINGS SAN DISTRICT, REHAB COLLECTION SYSTEM	\$ 800,000		U	Y
08099801	1	PALISADE, TOWN OF	PALISADE	MESA	UPGRADE WWTF DUE TO COMPLAINEE PROBLEMS	\$ 525,000		U	Y
08099301	2	PAONIA, TOWN OF	PAONIA	DELTA	UPGRADE WWTF	\$ 4,000,000		T	Y
08109401	2	PARACHUTE, TOWN OF	PARACHUTE	GARFIELD	CONSTRUCT WWTF, BATT MESA SURCHARGE TOO HIGH	\$ 1,500,000		U	Y
08102701	2	PARKER WATER & SAN DISTRICT	PARKER	DOUGLAS	UPGRADE BIOSOLIDS FACILITY AND AWT	\$ 5,000,000		U	N
08104001	3	PENROSE/FREMONT COUNTY	PENROSE	FREMONT	UPGRADE WWTF	\$ 300,000		U	Y
08111201	3	PIKES PEAK HIGHWAY	COLORADO SPRINGS	EL PASO	EROSION AND SEDIMENTATION CONTROL	\$ 17,000,000		U	Y
08077901	2	PINON WATER & SAN DIST	PINON	LAS ANIMAS	UPGRADE EXISTING WWTF, TIE INTO TRINIDAD	\$ 300,000		N	Y
08102101	2	POWDERHORN METRO DIST #1	MESA	MESA	POSSIBLE REGIONALIZATION WITH MESA	\$ 3,500,000	23485	U	Y
08097201	3	PPACOG/CHEYENNE MTN ZOO	COLORADO SPRINGS	EL PASO	CONNECT TO COLORADO SPRINGS/CONSTRUCT WWTF	\$ 500,000	31917	T	Y
08109501	1	PROWERS CTY/ROAD HH	LAMAR	PROWERS	CONSTRUCT WWTF, CONNECT TO LAMAR OR NORTH LAMAR	\$ 1,000,000		U	Y
08109601	3	PUEBLO WEST METRO DIST	PUEBLO WEST	PUEBLO	EXPAND WWTF	\$ 3,400,000		U	N
08112001	3	RANGELY, TOWN OF	RANGELY	RIO BLANCO	RELINE LAGOON, POSSIBLE LEAKAGE TO GROUNDWATER	\$ 300,000		U	Y
08072501	1	REDCLIFF, TOWN OF	REDCLIFF	EAGLE	UPGRADE WWTF	\$ 2,700,000	21385	T	Y
08103501	2	REDSTONE WSD	REDSTONE	PITKIN	EXPAND WWTF	\$ 800,000		S	Y
08083701	1	RICO, TOWN OF	RICO	DOLORES	CONSTRUCT NEW WWTF AND COLLECTION SYSTEM	\$ 1,195,000	29793	U	Y
08109701	2	RIDGWAY	RIDGWAY	OURAY	WWTF AT 80% OF CAPACITY	\$ 900,000		U	Y
08101201	2	RIFLE, CITY OF (SOUTH)	RIFLE	GARFIELD	LINE LAGOONS, PROVIDE FOR SLUDGE HANDLING	\$ 650,000	30970	U	Y
08089901	2	ROCKY FORD, CITY OF	ROCKY FORD	OTERO	EXPAND EXISTING WWTF, CONSIDER CONSTRUCTED WETLAND	\$ 500,000	23850	U	Y
08090901	3	ROMEO, TOWN OF	ROMEO	CONEJOS	UPGRADE EXISTING WWTF, I/I PROBLEMS	\$ 65,000		U	Y
08109801	2	ROUND MOUNTAIN WSD	WESTCLIFFE	CUSTER	EXPAND LEACH FIELD	\$ 75,000		U	Y
08103701	1	ROUTT COUNTY/HAHN'S PEAK	HAHN'S PEAK	ROUTT	CONNECT TO CENTRAL SYST, PUBLIC HEALTH & WQ PROBLEMS	\$ 1,000,000		N	Y
08072801	2	RYE, TOWN OF	RYE	PUEBLO	CONNECT TO COLORADO CITY METRO DIST OR CONSTRUCT WWTF	\$ 750,000	41769	U	Y
08112301	3	SAGUACHE, TOWN OF	SAGUACHE	SAGUACHE	UPGRADE WWTF, CORRECT I/I	\$ 500,000		U	Y
08111601	3	SALIDA, CITY OF	SALIDA	CHAFFEE	CONSTRUCT DRYING BEDS AND DEWATERING FACILITY	\$ 500,000		U	N
08103301	1	SANFORD, TOWN OF	SANFORD	CONEJOS	UPGRADE WWTF	\$ 500,000		U	Y
08111101	3	SAN MIGUEL CTY/PLACER VALLEY	TELLURIDE	SAN MIGUEL	CONSTRUCT CENTRAL SEWER SYSTEM	\$ 200,000		U	Y
08087601	3	SEIBERT, TOWN OF	SEIBERT	KIT CARSON	UPGRADE EXISTING WWTF	\$ 50,000	32972	U	Y
08102301	2	SEVERANCE, TOWN OF	SEVERANCE	WELD	UPGRADE WWTF	\$ 300,000		N	Y
08109901	3	SILT, TOWN OF	SILT	GARFIELD	UPGRADE WWTF	\$ 500,000		U	Y
08087701	2	SILVER HILLS SD	LEADVILLE	LAKE	CONNECT TO LEADVILLE	\$ 100,000		N	Y

PROJECT NUMBER	ELIG CAT	ENTITY	CITY	COUNTY	DESCRIPTION	PROJECT COST	NPDES PERMIT	STATUS [1]	POP UNDER 5,000?
08097901	2	SILVERTHORNE/DILLON	SILVERTHORNE	SUMMIT	EXPAND WWTF, DESIGN UNDERWAY, CONSTRUCTION 1998	\$ 5,500,000	20826	U	N
08110001	3	SOUTH ADAMS CTY WSD	COMMERCE CITY	ADAMS	EXPAND WWTF, CONSTRUCT BIOSOLIDS FACILITY	\$ 15,000,000		N	N
08096501	2	SOUTH DURANGO SANITATION DIST	DURANGO	LA PLATA	EXPANSION/CONSTRUCT NEW WWTF	\$ 1,000,000	41262	U	Y
08103601	2	SPRINGFIELD, TOWN OF	SPRINGFIELD	BACA	EXTEND SEWER LINE, EXPAND WWTF	\$ 1,250,000		S	Y
08110101		ST CHARLES MESA SD	PUEBLO	PUEBLO	UPGRADE COLLECTION AND TREATMENT	\$ 3,000,000		N	Y
08087902	3	ST MARYS GLACIER MD	IDAHO SPRINGS	CLEAR CREEK	CONSTRUCT NEW WWTF	\$ 1,000,000		U	Y
08083501	2	STARKVILLE, TOWN OF	STARKVILLE	LAS ANIMAS	CONSOLIDATE WITH TRINIDAD	\$ 75,000		N	Y
08095102	2	STEAMBOAT SPRINGS, CITY OF	STEAMBOAT SPRINGS	ROUTT	EXPAND WWTF, UPGRADE BIOSOLIDS FACILITY & LAND APPLICA	\$ 5,500,000	35556	U	N
08087801	2	STERLING, CITY OF	STERLING	LOGAN	UPGRADE WWTF FOR AWT, UPGRADE COLLECTION SYSTEM	\$ 2,500,000	26247	U	N
08099401	3	SUNSET METRO DIST/ELICOTT	CALHAN	EL PASO	CONNECT SCHOOL TO SUNSET METRO DISTRICT OR CONSTRUCT WWTF	\$ 100,000		T	Y
08104501	3	THORNTON, CITY OF	THORNTON	ADAMS	CONSTRUCT INTERCEPTOR	\$ 350,000		U	N
08110201	2	THREE LAKES WSD	GRAND LAKE	GRAND	UPGRADE WWTF FOR PHOSPHORUS	\$ 8,000,000		N	Y
08110301	1	TIMNATH, TOWN OF	TIMNATH	LARIMER	WELL CONTAMINATION DUE TO SEPTICS	\$ 1,000,000		N	Y
08102201	2	TRINIDAD, CITY OF	TRINIDAD	LAS ANIMAS	UPGRADE AND EXPANSION OF WWTF	\$ 6,600,000	31232	U	N
08110401	3	TRIPLE CREEK SAN DISTRICT	ALLENSPARK	BOULDER	CONSTRUCT PACKAGE WWTF	\$ 100,000		U	Y
08092701	3	UTE PASS AREA, CHIPETA PK.,	GREEN MTN FALLS	EL PASO	CONSTRUCT NEW WWTF	\$ 1,000,000		N	Y
08110501	2	WALDEN, TOWN OF	WALDEN	JACKSON	CORRECT AMMONIA PROBLEM, IMPROVE SLUDGE DISPOSAL	\$ 260,000		U	Y
08098101	2	WALSENBURG, CITY OF	WALSENBURG	HUERFANO	UPGRADE WWTF	\$ 1,000,000	20745	U	Y
08092601	3	WATTENBURG	WATTENBURG	WELD	CONSTRUCT NEW WWTF	\$ 1,000,000		U	Y
08074601	2	WELLINGTON, TOWN OF	WELLINGTON	LARIMER	I/I PROBLEM, REPLACE SEWER MAINS	\$ 124,950		S	Y
08111601	3	WEST GLENWOOD SPRINGS SD	GLENWOOD SPRINGS	GARFIELD	EXPAND TREATMENT CAPACITY TO PROVIDE SYSTEM REDUNDANCY	\$ 2,100,000		N	Y
08080501	2	WESTMINSTER, CITY OF	WESTMINSTER	ADAMS/JEFFCO	WASTEWATER RE-USE PROJECT	\$ 19,300,000	24171	S	N
08112101	1	WESTWOOD LAKES WD	WOODLAND PARK	TELLER	EFFLUENT SURFACING, CONSTRUCT COLLECTION SYSTEM	\$ 3,000,000		U	Y
08110601	3	WIDEFIELD SD	FOUNTAIN	EL PASO	UPGRADE WWTF	\$ 5,500,000		U	N
08081602	2	WINTER PARK WATER & SAN DIST	WINTER PARK	GRAND	EXPAND WWTF	\$ 3,000,000	26051	S	Y

PROJECT NUMBER	ELIG CAT	ENTITY	CITY	COUNTY	DESCRIPTION	PROJECT COST	NPDES PERMIT	STATUS [1]	POP UNDER 5,000?
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[1]  
 S = APPROVED PLANNING DOCUMENT; READY FOR FUNDING  
 T = PLANNING DOCUMENT SUBMITTED FOR REVIEW; READY FOR FUNDING DURING CURRENT FISCAL YEAR  
 U = PLANNING DOCUMENT EXPECTED TO BE SUBMITTED AND READY FOR FUNDING DURING CURRENT FISCAL YEAR  
 N = NOT READY FOR FUNDING DURING CURRENT FISCAL YEAR

cw99f

APPENDIX B  
PROJECTED WPCRF LOANS FOR 1999

LOAN #	NAME	BINDING AMOUNT TARGET	BINDING DATE TARGET	PROJECT DESCRIPTION	FED FY
08104801	AURORA/SAND CREEK	\$12,000,000	09/30/99	WATER REUSE PROJECT	95/96
08096601	BACA GRANDE WATER & SAN DIS	\$800,000	09/30/99	UPGRADE WWTF	95
08105101	TOWN OF CEDAREGE	\$2,100,000	04/01/99	EXPAND WWTF/REUSE	94
08105501	COLORADO CITY METRO DIST	\$2,600,000	04/01/99	EXPAND/UPGRADE WWTF	95
08085601	CORTEZ SAN DIST	\$5,000,000	09/30/99	NEW WWTF, CONSOLIDATE, SLUDGE	95
08106401	EVERGREEN METRO DIST	\$650,000	09/01/99	NEW DIGESTER	96
08095001	FORT GARLAND WSD	\$500,000	06/01/99	NEW WWTF	96
08095101	CITY OF STEAMBOAT SPRINGS	\$5,000,000	09/30/99	EXPANSION, BIOSOLIDS, LAND APP	96/97
08111301	CITY OF COLORADO SPRINGS	\$18,500,000	06/01/99	INTERCEPTOR	97
08101701	CITY OF FOWLER	\$350,000	04/01/99	UPGRADE WWTF	97
08097801	PAGOSA SPRINGS CORRIDOR	\$500,000	09/30/99	INTERCEPTOR, REHAB COLLECTION	97

TOTAL ESTIMATED BINDING AMOUNT \$48,000,000

APPENDIX A-1  
 COLORADO PROJECT ELIGIBILITY LIST  
 FISCAL YEAR 1999

No. of Projects	Funding Status**	Entity	County
1	S	Allenspark Water & Sanitation District	Boulder
2	U	Antonito, Town of	Conejos
3	T	Arapahoe County Water & Wastewater Authority	Arapahoe
4	U	Arriba, Town of	Lincoln
5	U	Ault, Town of	Weld
6	U	Aurora/Sand Creek	Arapahoe
7	U	Baca Grande Water & San District	Saguache
8	U	Basalt Sanitation District	Eagle
9	T	Bayfield Sanitation District	La Plata
10	U	Bear Creek WSD	Jefferson
11	U	Bent County/Hasty	Bent
12	T	Breckenridge Sanitation District	Summit
13	S	Brighton, City of	Adams
14	U	Bristol WSD	Prowers
15	U	Broomfield, City of	Jeff/Bldr/Adms/Weld
16	T	Buena Vista Sanitation District	Chaffee
17	U	Byers WSD	Arapahoe
18	T	Campo, Town of	Baca
19	U	Carbondale, Town of	Garfield
20	U	Cedaredge, Town of	Delta
21	U	Center WSD	Saguache
22	U	Central Clear Creek San Dist	Clear Creek
23	U	Central Grand Valley SD	Mesa
24	S	Cheraw, Town of	Otero
25	U	Cheyenne Wells Sanitation District	Cheyenne
26	U	Clear Creek Cnty/Herman	Clear Creek
27	U	Collbran, Town of	Mesa
28	T	Colorado City Metro District	Pueblo
29	U	Colorado Springs, City of (Interceptor)	El Paso
30	U	Cortez Sanitation District	Montezuma
31	T	Costilla County Water&Sanitation District	Costilla
32	S	Crested Butte South Metro District	Gunnison
33	U	Crestone, Town of	Saguache
34	U	Dacono, Sanitation District	Weld
35	U	Deer Trail, Town of	Arapahoe
36	U	Del Norte, Town of	Rio Grande
37	U	Douglas County/Jackson Creek	Douglas
38	U	Dove Creek, Town of	Dolores
39	T	Eagle River/Vail	Eagle
40	S	Eagle River Water & Sanitation District	Eagle
41	T	East Eaton Water & Sanitation District	Weld



APPENDIX A-1 (Continued)  
 COLORADO PROJECT ELIGIBILITY LIST  
 FISCAL YEAR 1999

Io. of Projects	Funding Status**	Entity	County
42	U	East Grand Water Quality Board	Grand
43	U	Edgewater, City of	Jefferson
44	U	Elbert Water&Sanitation District	Elbert
45	S	Erie, Town of	Boulder/Weld
46	U	Estes Park WSD	Larimer
47	S	Evans, Town of	Weld
48	U	Evergreen Metro District	Jefferson
49	U	Flagler Sanitation District	Kit Carson
50	U	Fleming, Town of	Logan
51	U	Forest Lakes Metro District	La Plata
52	U	Fort Garland WSD	Costilla
53	S	Fort Morgan/Spanish Colony	Morgan
54	S	Fowler, Town of	Otero
55	U	Fraser Sanitation District	Grand
56	T	Fremont County Special Improvement District	Fremont
57	U	Frisco Sanitation District	Summit
58	U	Fruita/Downer Subdivision	Mesa
59	U	Galeton Water & San District	Adams
60	T	Garden Valley Water & San District	El Paso
61	S	Gem Village San District/Bayfield	La Plata
62	U	Genoa, Town of	Lincoln
63	U	Georgetown, Town of	Clear Creek
64	U	Gilcrest, Town of	Weld
65	U	Glenwood Springs, City of	Garfield
66	U	Golden, City of	Jefferson
67	U	Grand County No. 1	Grand
68	U	Grand County/Tabernash	Grand
69	U	Grover, Town of	Weld
70	U	Gunnison County	Gunnison
71	U	Gunnison County/Somerset	Gunnison
72	U	Hayden, Town of	Routt
73	S	Hiland Acres Water& Sanitation District	Adams
74	U	Hill 'N Park Sanitation District	Weld
75	S	Holyoke, City of	Phillips
76	T	Hudson, Town of	Weld
77	T	Idaho Springs, City of	Clear Creek
78	U	Idaho Springs, City of (Storm water)	Clear Creek
79	T	Ignacio Sanitation District	La Plata
80	U	Irondale/Commerce City	Adams
81	U	Johnson's Village Special Improvement District	Chaffee
82	T	Julesburg, Town of	Sedgwick
83	T	Kersey, Town of	Weld4

APPENDIX A-1 (Continued)  
 COLORADO PROJECT ELIGIBILITY LIST  
 FISCAL YEAR 1999

No. of Projects	Funding Status**	Entity	County
84	U	La Jara, Town of	Conejos
85	U	La Junta, City of	Otero
86	U	Lake City, Town of	Hinsdale
87	U	Lake County	Lake
88	U	Lakehurst WSD	Jefferson
89	T	Lamar, City of	Prowers
90	U	Larkspur, Town of	Douglas
91	T	Las Animas, City of	Bent
92	U	Left Hand Water & Sanitation District	Boulder
93	U	Littleton/Englewood	Arapahoe
94	U	Lochbuie, Town of	Weld
95	U	Logan County	Logan
96	U	Loma Linda Sanitation District	La Plata
97	U	Mead, Town of	Weld
98	U	Merino, Town of	Logan
99	U	Metro Denver Reclamation, Phase II	Adams
100	U	Metro Denver Reclamation, Phase III	Adams
101	T	Monte Vista, City of	Rio Grande
102	U	Monte Vista Veterans Center WWTF	Rio Grande
103	S	Morgan Cnty/Morgan Hghts (Country Club MD)	Morgan
104	S	Mt. Crested Butte/Meridian Lakes	Gunnison
105	U	Nederland, Town of	Boulder
106	T	New Castle, Town of	Garfield
107	T	Niwot San Dist	Boulder
108	U	North Lamar WSD	Prowers
109	U	Nunn, Town of	Weld
110	U	Olathe, Town of	Montrose
111	U	Olney Springs, Town of	Crowley
112	U	Orchard City, Town of	Delta
113	U	Pagosa Springs Corridor/KOA	Archuleta
114	U	Palisade, Town of	Mesa
115	T	Paonia, Town of	Delta
116	U	Parachute, Town of	Garfield
117	U	Parker Water & Sanitation District	Douglas
118	U	Penrose/Fremont County	Fremont
119	T	Pikes Peak Highway	El Paso
120	T	Pikes Peak Area COG/Cheyenne Mt. Zoo	El Paso
121	U	Pinon Water & San District	Las Animas
122	U	Powderhorn Metro District #1	Mesa
123	U	Prowers Cnty/Road HH	Prowers
124	U	Pueblo West Metro District	Pueblo
125	U	Rangely, Town of	Rio Blanco
126	U	Rico, Town of	Dolores

APPENDIX A-1 (Continued)  
 COLORADO PROJECT ELIGIBILITY LIST  
 FISCAL YEAR 1999

lo. of Projects	Funding Status**	Entity	County
127	T	Redcliff, Town of	Eagle
128	U	Ridgway, Town of	Ouray
129	T	Rifle, City of (South)	Garfield
130	U	Rocky Ford, City of	Otero
131	U	Romeo, Town of	Conejos
132	U	Round Mountain WSD	Custer
133	T	Rye, Town of	Pueblo
134	U	Saguache, Town of	Saguache
135	U	Salida, City of	Chaffee
136	U	San Miguel/Placer Valley	San Miguel
137	U	Sanford, Town of	Conejos
138	U	Seibert, Town of	Kit Carson
139	U	Silt, Town of	Garfield
140	U	Silverthorne/Dillon	Summit
141	U	South Adams County WSD	Adams
142	U	South Durango San District	La Plata
143	U	St. Mary Glacier	Clear Creek
144	U	Steamboat Springs, City of (WWTF)	Routt
145	U	Sterling, City of	Logan
146	T	Sunset Metro Dist / Ellicott School Dist	El Paso
147	U	Thornton, City of	Adams
148	U	Timnath, Town of	Larimer
149	U	Trinidad, City of	Las Animas
150	U	Triple Creek San Dist	Boulder
151	U	Walden, Town of	Jackson
152	U	Walsenburg, City of	Huerfano
153	U	Wattensburg, Town of	Weld
154	U	Wellington, Town of	Larimer
155	U	West Glenwood Springs San District	Garfield
156	S	Westminster, City of	Adams/Jeff/Boulder
157	U	Westwood Lakes WD	Teller
158	U	Widefield San Dist	El Paso
159	S	Winter Park Water & San District	Grand

- S = Approved planning document; ready for funding  
 T = Planning document submitted for review; ready for funding during current fiscal year  
 U = Planning document is expected to be submitted and ready for funding during current fiscal year  
 N = Not ready for funding during current fiscal year

APPENDIX A-1  
COLORADO PROJECT ELIGIBILITY LIST  
FISCAL YEAR 1999**Additions to the 99 Eligibility List include:**

1. Antonito, Town of
2. Aurora/Sand Creek
3. Bent County/Hasty
4. Bristol WSD
5. Central Clear Creek San Dist
6. Cheraw, Town of
7. Colorado Springs, City of
8. Crestone, Town of
9. Dacono San Dist
10. Deer Trail, Town of
11. Douglas County/Jackson Creek
12. Eagle River/Vail
13. Edgewater, City of
14. Evergreen MD
15. Forest Lakes MD
16. Fort Garland WSD
17. Fowler, Town of
18. Fruita/Downer Subdivision
19. Genoa, Town of
20. Gilcrest, Town of
21. Golden, City of
22. Grover, Town of
23. Gunnison County
24. Gunnison County/Somerset
25. Hill'n Park SD
26. Kersey, Town of
27. La Junta, City of
28. Lake City, Town of
29. Lake County
30. Lakehurst WSD
31. Lamar, City of
32. Mt Crested Butte/Meridian Lakes
33. North Lamar
34. Olney Springs, Town of
35. Orchard City, Town of
36. Penrose/Fremont County
37. Pikes Peak Highway
38. Pinon WSD
39. Prowers Cty/Road HH
40. Pueblo West MD
41. Rangely, Town of
42. Rico, Town of
43. Ridgway
44. Round Mountain WSD
45. Saguache, Town of
46. Salida, City of
47. San Miguel Cty/Placer Valley
48. South Adams County WSD
49. Timnath, Town of
50. West Glenwood Springs WSD
51. Westwood Lakes WD
52. Widefield SD
53. Winter Park Water & San Dist

APPENDIX A-1 (Continued)  
COLORADO PROJECT ELIGIBILITY LIST  
FISCAL YEAR 1999

**Deletions** due to completed projects, projects being funded by other resources, name/project change, or facilities in compliance include:

1. Battlement Mesa Metro District
2. Blackhawk/Central City
3. Berthoud, Town of
4. Castle Pines North Metro
5. Colorado Springs, City of
6. Dacono, City of
7. Eagle, Town of
8. East River Regional San Dist
9. Elizabeth, Town of
10. Fountain Sanitation District
11. Fruita/Downer Subdivision
12. Hermosa Sanitation District
13. Hotchkiss, Town of
14. Kremmling, Town of
15. Lamar, City of
16. Manzanola, Town of
17. Mt Crested Butte/Meridian Lakes
18. Pagosa Springs
19. Snyder San Dist
20. Superior Metro District No. 1
21. Sylvan Lakes WSD
22. West Jeffco Metro District
23. Winter Park Water & San Dist

52.23      STATEMENT OF BASIS, SPECIFIC STATUTORY AUTHORITY, AND PURPOSE  
(1998 REVISIONS)

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

BASIS AND PURPOSE:

The Intended Use Plan (IUP) is presented to the Water Quality Control Commission each year for agency action and public comment. The plan describes the intent of the Water Pollution Control Revolving Fund (WPCRF) for providing financial assistance to governmental agencies. This year, the IUP also describes the intent to utilize funds from the WPCRF to the Drinking Water Revolving Fund.

Attached to the 1999 IUP as Appendix A is the statewide project list showing the current construction needs for all eligible water quality projects including point source wastewater treatment, nonpoint source, ground water, and storm water. Also attached as Appendix A-1 is the 1999 Eligibility List additions and modifications. The Eligibility List consists of projects from the priority list that have or will have approved planning documents during the 1999 funding year. Attachment B to the IUP is a chart depicting projects that are expected to be funded from the WPCRF and includes their target date for a binding commitment.

The Commission held a formal public meeting on October 13, 1998 to adopt the 1999 IUP. There were no public comments received on the FY99 IUP which includes the new priority list for providing funds to expanded eligible projects.

**Attachment 2**

**2000 Intended Use Plan**

STATE OF COLORADO  
FISCAL YEAR - 2000  
WATER POLLUTION CONTROL REVOLVING FUND  
(WPCRF)  
INTENDED USE PLAN  
REGULATION NO. 52

AMENDED: October 12, 1999  
EFFECTIVE: November 30, 1999



# STATE OF COLORADO

Bill Owens, Governor  
Jane E. Norton, Executive Director

**WATER QUALITY CONTROL COMMISSION**  
<http://www.cdphe.state.co.us>

4300 Cherry Creek Drive South  
Denver, Colorado 80246-1530  
Phone (303) 692-3469  
Fax (303) 691-7702



Colorado Department  
of Public Health  
and Environment

## NOTICE OF FINAL ADOPTION

PURSUANT to the provisions of sections 24-4-103(5) and 24-4-103(11)(a), C.R.S.

NOTICE IS HEREBY GIVEN that the Colorado Water Quality Control Commission, after a public rulemaking process complying with the provisions of 24-4-103 C.R.S., amended on October 12, 1999, pursuant to 25-8-202(1)(e), (g); 25-8-308(1)(d) and 37-95-107.6(4), C.R.S., and Section 21.3 of the "Procedural Rules" the regulation entitled:

"State of Colorado Intended Use Plan" Regulation #52 (5 CCR 1002-52)

Providing for adoption of the eligibility list for FY00.

Also, pursuant to 24-4-103(8)(b), C.R.S., this regulation was submitted to the Attorney General for review and was found to be within the authority of the Water Quality Control Commission to promulgate, and further that there are no apparent constitutional deficiencies in its form or substance. Furthermore, in adopting this regulation the Commission also adopted a general Statement of Basis, Specific Statutory Authority, and Purpose in compliance with 24-4-103(4), C.R.S.

This regulation will be submitted to the Office of Legislative Legal Services within twenty (20) days after the date of the Attorney General's Opinion, pursuant to 24-4-103(8)(d), C.R.S., and to the Secretary of State in time for November, 1998 publication in the Colorado Register pursuant to 24-4-103(5) and (11)(d), C.R.S., and will become effective November 30, 1999.

A copy of this regulation is attached and made a part of this notice.\*

Dated this 20<sup>th</sup> day of October, 1999, at Denver, Colorado.

WATER QUALITY CONTROL COMMISSION

  
\_\_\_\_\_  
Diana Glaser, Program Assistant

\*A copy of this regulation  
is available at a charge of \$2.00  
pursuant to 24-4-103(9), C.R.S.

WPCRF INTENDED USE PLAN  
REGULATION NO. 52

52.1 INTRODUCTION ..... 1

52.2 LIST OF WATER POLLUTION CONTROL REVOLVING FUND PROJECTS ..... 2  
Federal Cross-cutting Authorities ..... 2

52.3 LONG TERM GOALS ..... 2

52.4 SHORT TERM GOALS ..... 3

52.5 INFORMATION ON ACTIVITIES TO BE SUPPORTED ..... 3  
General Activities ..... 3  
Transfer Activities ..... 4  
Cross-Collateralization Activities ..... 4  
Public Review and Comment: ..... 4

52.6 CRITERIA AND METHODS FOR DISTRIBUTING FUNDS ..... 4

ATTACHMENTS

- Appendix A - Project List
- Appendix A-1 - Project Eligibility List
- Appendix B - Projected Loans for 2000

Attachment 1 - Loan Summary as of 07/31/99

52.24 STATEMENT OF BASIS AND PURPOSE ..... 7

WPCRF INTENDED USE PLAN  
REGULATION NO. 52

52.1 INTRODUCTION

This Intended Use Plan (IUP) will serve as the planning document for explaining how the federal fiscal year (FFY) 1997, 1998, 1999 and 2000 appropriations for the WPCRF will be used. The IUP identifies the specific projects and activities associated with the federal appropriation and other funds available to the WPCRF (e.g. state match, leveraged funds, and repayments). Funds allotted to the State for FFY 99 and 2000 are available to the WPCRF.

The State agrees to submit to EPA, as part of its annual application for a Capitalization Grant under Title VI of the Water Quality Act of 1987 (the Federal Act), an IUP which meets the requirements of Section 606(c) of the Federal Act and C.R.S. 37-95-107.6.

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

- ◆ A list of projects for construction of publicly owned treatment works and projects/activities eligible for assistance under sections 319 and 320 of the Federal Act on the State's priority list;
- ◆ A description of the short and long-term goals of the State's Water Pollution Control Revolving Fund (WPCRF);
- ◆ Information on the activities to be supported, including a description of project categories, discharge requirements under titles III and IV of the Federal Act, terms of financial assistance, and communities served; and
- ◆ The criteria and method established for the distribution of funds.

As of July 31, 1999, the WPCRF has executed 72 loans totaling \$305,603,309. The total amount of federal capitalization grant awards through FFY1999 is \$134,352,119. However, \$6,666,667 of the FFY1998 capitalization grant was allocated to the Drinking Water Revolving Fund leaving \$127,685,452 available for loans and administration. Of this amount \$116,723,581 has been obligated through July 1999 for loans (see attachment 1) and \$4,478,596 has been obligated for administration.

The FFY2000 capitalization grant is expected to be approximately \$6,600,000. Re-loan funds of approximately \$23,000,000 are expected to be available during the year 2000. With these funds (\$29,600,000) and the remaining grant funds mentioned above ( \$6,483,275), approximately \$36,000,000 of grant and re-loan funds will be available for loans in the year 2000. Because Colorado leverages the fund, the 2000 loan capacity of the WPCRF should be in excess of \$100,000,000.

## 52.2 LIST OF WATER POLLUTION CONTROL REVOLVING FUND PROJECTS

Attached to the 2000 IUP as Appendix A is the statewide project list showing the current construction needs for all eligible water quality projects including point source wastewater treatment, nonpoint source, ground water, storm water, etc. Also attached as Appendix A-1 is the Eligibility List with the year 2000 additions and modifications. The Eligibility List consists of projects from the project list that have or will have approved planning documents during the 2000 funding year.

Appendix B to the IUP is a table depicting projects that are likely to be funded with loans from the WPCRF during the remainder of calendar year 1999 and all of 2000. The total estimated eligible costs for the 9 projects listed is \$68,850,000. There is expected to be over \$100,000,000 available from existing federal capitalization grant awards, state match funds, re-loan funds and leveraged funds.

### Federal Cross-cutting Authorities

Leveraged loan projects listed on Appendix B shall receive loan assistance equaling the capitalization grant amount of \$13,083,275. These projects shall comply with all applicable Federal requirements. Direct loans will receive loan assistance from available sources in excess of the capitalization grant amount; therefore, they will not need to comply with the cross-cutters. The direct loan to the Town of New Castle executed in 1999 is included in the projects that will not need to comply with the cross-cutters.

## 52.3 LONG TERM GOALS

The State continues to develop and maintain long term goals that will insure the integrity of the WPCRF:

1. Maintain the economic viability of the WPCRF while meeting current and projected Water Quality needs in the State of Colorado.

Ensure that the WPCRF remains viable and is self perpetuating to meet the long range water quality needs of the State.

2. Provide technical assistance to governmental agencies for facilitating effective planning, design, financing, and construction of facilities to meet water quality standards.

Customer service will be the focus while utilizing the team approach to create an atmosphere conducive to accomplishing the best practicable project.

3. Maintain compliance with State and Federal Laws and the provisions of the State/EPA Operating Agreement.

#### 52.4 SHORT TERM GOALS

In an effort to continually improve the WPCRF program, the State will pursue the following short term goals throughout the calendar year for 2000.

1. The State will prepare and submit a Capitalization Grant application based on the FFY2000 allotment for the WPCRF by January 2000.
2. Improve the procedures and checklists of the Handbook of Procedures on an as needed basis. Make appropriate program improvements based on recommendations from the EPA annual review.
3. Initiate the process for identifying projects in the FY2001 Intended Use Plan by March 2000.
4. Submit Annual Report to EPA by April 30, 2000.
5. Make improvements to the WPCRF Rules as appropriate. Major revisions will be made once the Clean Water Act is reauthorized.
6. Continue coordination with all funding agencies to complete water quality projects identified in the 2000 IUP.
7. Leverage funds in the WPCRF to accommodate the amount of eligible costs projected for loans in 2000 as described in Appendix B.

#### 52.5 INFORMATION ON ACTIVITIES TO BE SUPPORTED

##### General Activities

The State intends to utilize the full administrative allocation (4%) of each grant to administer the WPCRF. With the award of the FFY1999 grant, the State has allocated \$4,478,596 of grant funds to program administration. As of December 31, 1998, \$3,753,137 of this amount has been utilized.

In addition to the grant funds for administration, each loan has an annual administrative surcharge (currently 0.8%) included in the interest rate. Direct loans also have a small administrative closing charge of 0.5%. The loan surcharge and closing charge have generated approximately \$8,120,000 as of December 31, 1998. Administrative costs through 1998 were approximately \$6,953,000. At the close of 1998, approximately \$2,418,000 remained in the administrative fee account.

The excess funds from the administrative surcharge and closing charge are used to repay the Authority for its contribution (loan) of the required state match. Through 1998, approximately \$3,252,850 has been repaid to the Authority. At the close of 1998, the Authority's state match loan outstanding was approximately \$10,425,000.

All funding agencies meet periodically to coordinate the financial demands of facilities that have a water quality improvement project per the WPCRF Rules (Regulation No. 51). These projects are listed on the FY 2000 project list (Appendix A).

The State will provide the necessary assurance and certifications as part of the Capitalization Grant Agreement and Operating Agreement between the State of Colorado and the U.S. Environmental Protection Agency.

The proposed payment schedule using FFY 2000 WPCRF funds will be included in the application for the Capitalization Grant. The payment schedule identifies the anticipated amount of EPA Automated Clearinghouse (ACH) draws from the Capitalization Grant and State dollars to be deposited into the WPCRF.

#### Transfer Activities

There are no plans to transfer any dollars from the WPCRF FFY 1999 or 2000 Capitalization Grant to the DWRF because anticipated needs for 2000 and 2001 may exceed funds available.

#### Cross-Collateralization Activities

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

#### Public Review and Comment:

The Commission held a formal public hearing on October 12, 1999 at which time the State's FY 2000 IUP was adopted as a final document. There were no comments at the public hearing.

The Division of Local Government and the Water Quality Control Division contacted local governmental agencies on the State's Project List regarding their potential for funding under the WPCRF. Each year, the IUP will be amended to include additional WPCRF projects and the State will seek further public review and comment.

#### 52.6 CRITERIA AND METHODS FOR DISTRIBUTING FUNDS

The WPCRF Rules (Regulation No. 51), the IUP, the Project List attached as Appendix A, and the Eligibility List attached as Appendix A-1 provide a clear, objective system for identifying projects that will improve or benefit water quality in our state. A more detailed prioritization will be assembled if there is a shortage of funds available. This system uses the following criteria:

- (1) The list shall include three categories:

Category 1 includes those projects that improve or benefit public health.

Category 2 includes those projects that will utilize proactive and long range planning of water quality approaches and/or pollution prevention methods.

Category 3 is the remainder of projects listed that will improve or benefit water quality.

(2) If it is determined that the WPCRF lacks sufficient funds to cover loans for all eligible projects that are ready to proceed, Category 1 projects will be funded prior to Category 2 projects, which will be funded prior to Category 3 projects. Within each category, the following criteria will be used to prioritize the projects:

(i) Priority will be given to the project of any governmental agency that is under an enforcement action and/or compliance schedule relating to water quality standards as long as the enforcement action does not relate to administrative requirements of the program.

(ii) If there are more projects of governmental agencies under enforcement actions than there are funds available, higher priority will be given to those entities that have a greater financial need as determined by procedures and recommendations of the Division of Local Government.

(iii) Higher priority will also be given to any project serving a small community.

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

- (1) Governmental agencies do not wish to participate in the WPCRF.
- (2) Governmental agencies are not ready to proceed with the project.
- (3) Governmental agencies are not in compliance with requirements identified in the Federal Act.
- (4) Governmental agencies do not have the financial capability to repay a loan.

The WPCRF criteria for reviewing the financial capability of the applicant is included in the State/EPA Operating Agreement.

The State legislation S.B. 50 (1988) amended Title 37 of Article 95, C.R.S. which established a WPCRF as an enduring and viable fund. The WPCRF shall be maintained and be available in perpetuity for providing financial assistance as authorized and limited by the Federal Act.

The key used for "Funding Status" in the attached Project/Eligibility Lists is:

- S = Approved planning document; ready for funding
- T = Planning document submitted for review; ready for funding during current fiscal year
- U = Planning document is expected to be submitted and ready for funding during current fiscal year
- N = Not ready for funding during current fiscal year



PROJECT NUMBER	ELIG CAT	ENTITY	CITY	COUNTY	DESCRIPTION	PROJECT COST	NPDES PERMIT	STATUS (1)	POP UNDER 5,000?
08098901	2	AGUILAR, TOWN OF	AGUILAR	LAS ANIMAS	NEED TO REPLACE AERATORS	\$ 200,000	33065	N	Y
08105501	3	AKRON, TOWN OF	AKRON	WASHINGTON	UPGRADE WWTF, CONS MONITORING WELLS, FLOW MTR	\$ 300,000		N	Y
08106501	3	ALAMOSA, CITY OF	ALAMOSA	ALAMOSA	STORMWATER PROJECT	\$ 800,000		N	N
08091401	1	ALAMOSA, CITY/MOSCA GID	ALAMOSA	ALAMOSA	FAILING SEPTICS, POTENTIAL GROUNDWATER POLLUTION	\$ 300,000		N	Y
08077601	1	ALLENSPARK WSD	ALLENSPARK	BOULDER	CONSTRUCT NEW WWTF/SEPTIC PROBLEMS	\$ 1,356,000		S	Y
08112501	3	ANTONITO, TOWN OF	ANTONITO	CONEJOS	EXPAND CAPACITY WITH SLUDGE REMOVAL	\$ 150,000		U	Y
08070701	2	ARAPAHOE COUNTY WATER & WW	ENGLEWOOD	ARAPAHOE	UPGRADE FOR PHOSPHORUS/ION COMPLIANCE SCHEDULE	\$ 8,785,000	37346	T	Y
08078901	1	ARRIBA, TOWN OF	ARRIBA	LINCOLN	RELINE LAGOONS, PRELIMINARY ENGINEERING STUDY JUNE 99	\$ 500,000	21130	U	Y
08101301	2	AULT, TOWN OF	AULT	WELD	UPGRADE 2 CELL LAGOON SYSTEM TO MEET GROUNDWATER REGS	\$ 500,000		U	Y
08104801	3	AURORA/SAND CREEK	AURORA	ARAPAHOE	UPGRADE FACILITY FROM 2.5 MGD TO 5.0 MGD, ADD REUSE PIPELINE	\$ 24,000,000		U	N
08096601	2	BACA GRANDE WSD	CRESTONE	SAGUACHE	UPGRADE WWTF	\$ 800,000	41556	T	Y
08114401	3	BAILEY WSD	BAILEY	PARK	UPGRADE/EXPAND WWTF	\$ 500,000		U	Y
08097001	2	BASALT SANITATION DISTRICT	BASALT	EAGLE	CONSOL WITH LAZY GLEN MHP PENDING, UPGRADE WWTF, I/I REPAIR	\$ 2,200,000		U	Y
08085201	2	BAYFIELD SANITATION DISTRICT	BAYFIELD	LA PLATA	STUDY I/I, CONSTRUCTION PLANNED 1999	\$ 300,000	20273	T	Y
08103401	3	BEAR CREEK WSD	LAKEWOOD	JEFFERSON	REPLACE SEPTICS WITH COLLECTION SYSTEM, 59 HOMES	\$ 500,000		U	Y
08110901	3	BENNETT, TOWN OF	BENNETT	ADAMS	PLANNING WATER RE-USE PROJECT, UPGRADE WWTF	\$ 22,000	25615	N	Y
08112401	3	BENT COUNTY/HASTY	HASTY	BENT	FAILING SEPTICS, HIGH GROUNDWATER, CONSTRUCT WWTF & COLL SYSTEM	\$ 500,000		U	Y
08114701	3	BENT COUNTY/MCCLAVE	MCCLAVE	BENT	STORMWATER PROJECT	\$ 560,000		U	Y
08076201	1	BERKELEY WSD	DENVER	ADAMS	HIGH GROUNDWATER, FAILING SEPTICS, MAY CONNECT TO METRO	\$ 361,000		N	Y
08115301	3	BERTHOUD, TOWN OF	BERTHOUD	LARIMER	REFINANCE PMP STAT/FORCE MN, CONST WWTF	\$ 6,500,000		U	Y
08115401	3	BLK HAWK/CEN CITY SD	BLACK HAWK	GILPIN	CONSTRUCT NEW WWTF AND INTERCEPTOR	\$ 25,000,000		U	Y
08089601	2	BOULDER, CITY OF	BOULDER	BOULDER	CONSTRUCT SLUDGE HANDLING FACILITY	\$ 6,000,000	24147	U	N
08115501	3	BLOD CTY/CANYON PKS	BOULDER	BOULDER	UPGRADE SEPTICS, POSSIBLY CONNECT TO BOULDER	\$ 150,000		N	Y
08105401	3	BOX ELDER WSD	ENGLEWOOD	ARAPAHOE	CONSTRUCT WWTF	\$ 500,000		N	Y
08094101	2	BRECKENRIDGE SD	BRECKENRIDGE	SUMMIT	CONSTRUCTING 1.5 MGD SATELLITE FACILITY, 80% COMPLETE	\$ 17,700,000		S	Y
08095001	2	BRIGHTON, CITY OF	BRIGHTON	ADAMS	UPGRADE WWTF, REHABILITATE COLLECTION SYSTEM	\$ 15,000,000	21547	S	N
08096002	3	BRIGHTON, CITY OF	BRIGHTON	ADAMS	EXPAND WWTP FROM 2.63 MGD TO 4.1 MGD	\$ 4,000,000	21547	U	N
08104901	3	BRISTOL WSD	BRISTOL	PROWERS	REHAB 2 CELL NON-DISCHARGING LAGOON SYSTEM	\$ 300,000		N	Y
08106101	3	BROOKSIDE, TOWN OF	BROOKSIDE	FREMONT	CONSTRUCT WWTF	\$ 750,000		N	Y
08097101	3	BROOMFIELD, CITY OF	BROOMFIELD	BOULDER	UPGRADE/EXPAND WWTF, ADD NITRIFICATION, RE-USE	\$ 36,000,000	26409	U	N
08112901	3	BRUSH, CITY OF	BRUSH	MORGAN	CONNECT UNSWERED AREA TO BRUSH	\$ 31,121		N	N
08071701	1	BUENA VISTA SAN DIST	BUENA VISTA	CHAFFEE	DESIGN & CONSTRUCT WWTP, CONSTRUCTION PLANNED SPRING 99	\$ 6,252,630		S	Y
08105301	2	BURLINGTON, TOWN OF	BURLINGTON	KIT CARSON	EXPAND/UPGRADE FACILITY, AT 80% CAP., CONSTRUCTION IN 1999	\$ 1,200,000		U	Y
08105001	3	CANON CITY	CANON CITY	FREMONT	STORMWATER IMPROVEMENTS	\$ 500,000		S	N
08094501	2	CARBONDALE, TOWN OF	CARBONDALE	GARFIELD	REPLACE CLARIFIER MECHANISM, MANHOLES, AND COLLECTION LINES	\$ 2,300,000		S	Y

PROJECT NUMBER	ELIG CAT	ENTITY	CITY	COUNTY	DESCRIPTION	PROJECT COST	NPDES PERMIT	STATUS (1)	POP UNDER 5,000
08113001	3	CASTLE PINES NORTH MD	CASTLE ROCK	DOUGLAS	EXPAND TRUNK LINE, UPGRADE LIFT STATION	\$ 385,000		U	Y
08114501	3	CASTLE ROCK, CITY OF	CASTLE ROCK	DOUGLAS	UPGRADE WWTF	\$ 10,000,000		U	N
08109101	2	CEDAREDS, TOWN OF	CEDAREDS	DELTA	CAPACITY/COMPLIANCE PROBLEMS, CONST WETLANDS/REUSE	\$ 3,100,000		U	Y
08112801	3	CENTRAL CLEAR CREEK SAN DIST	DUMONT	CLEAR CREEK	WWTF AT 80% OF CAPACITY, EXPAND	\$ 500,000		U	Y
08104201	2	CENTRAL GRAND VALLEY SD	GRAND JUNCTION	MESA	REPLACE 1.5 MILE SECTION OF SEWER LINE	\$ 850,000		U	Y
08100301	1	CHAFFEE COUNTY LID	BUENA VISTA	CHAFFEE	DESIGN AND CONSTRUCT COLLECTION SYS & INTERCEPTOR	\$ 1,580,000		U	Y
08074701	3	CHEYENNE WELLS SAN DIST	CHEYENNE WELLS	CHEYENNE	UPGRADE WWTF, ALGAE PROBLEMS	\$ 200,000	41386	U	Y
08105201	3	CHICAGO CREEK SD	IDAHO SPRINGS	CLEAR CREEK	III PROBLEMS, REPLACE MANHOLES, COLL & TRANSMISSION LINE	\$ 150,000		N	Y
08100701	1	CLEAR CREEK/ARAPAHOE MHP	EMPIRE	CLEAR CREEK	CONSTRUCT INTERCEPTOR OR WWTF	\$ 800,000		N	Y
08114801	3	COAL CREEK, TOWN OF	COAL CREEK	FREMONT	CONST WWTF OR CONSOLIDATE WITH FREMONT SD	\$ 1,000,000		U	Y
08109401	2	COLLBRAN, TOWN OF	COLLBRAN	MESA	PERMIT VIOLATIONS, III, CAN'T MEET 85% REMOVAL STANDARD	\$ 154,000		U	Y
08113101	2	COLUMBINE WSD	LITTLETON	JEFFERSON	REPAIR/REPLACE 4800 L.F. CONCRETE SEWER MAIN	\$ 300,000		U	Y
08105501	2	COLORADO CITY METRO DISTRICT	COLORADO CITY	PUEBLO	EXPAND/UPGRADE WWTF, NEED TO MEET AMMONIA STANDARDS	\$ 2,600,000	21121	T	Y
08111301	3	COLORADO SPRINGS, CITY OF	COLORADO SPRINGS	EL PASO	INC PLANT CAPACITY, CONST WWTF AND/OR INTERCEPTOR	\$ 18,500,000		U	N
08097201	2	COLSPO/CHYENE MTN ZOO	COLORADO SPRINGS	EL PASO	CONNECT TO COLORADO SPRINGS/CONSTRUCT WWTF	\$ 500,000	31917	T	Y
08095601	1	CORTEZ SD	CORTEZ	MONTUZUMA	CONSOLIDATION, FACILITY PLAN COMPLETED, CONSTRUCTION YR 2000	\$ 9,685,250	20125	U	N
08076001	3	COSTILLA COUNTY	SAN LUIS	COSTILLA	UPGRADE WWTF, IN NONCOMPLIANCE, PROBLEM WITH III	\$ 300,000	36528	T	Y
08099001	2	CRESTED BUTTE S. METRO DIST	CRESTED BUTTE	GUNNISON	UPGRADE WWTF, TIE ALLEN HOMESITES INTO DISTRICT	\$ 900,000		S	Y
08093501	3	CRESTONE, TOWN OF	CRESTONE	SAGUACHE	CONSTRUCT NEW WWTF, MAY TIE IN WITH BACA GRANDE WSD	\$ 500,000		U	Y
08115601	3	CRIPPLE CREEK, CITY OF	CRIPPLE CREEK	TELLER	EXPAND WASTEWATER LAGOON	\$ 400,000		U	Y
08111701	3	CROOK, TOWN OF	CROOK	LOGAN	CONSTRUCT 3RD LAGOON AS POLISHING POND	\$ 350,000		N	Y
08114601	3	CUCARUS	CUCARUS	HUERFANO	UNSEWERED AREAS	\$ 500,000		U	Y
08105601	3	CUSTER CITY/SAN ISABEL	SAN ISABEL	CUSTER	CONST WWTF TO REPLACE SEPTICS	\$ 700,000		N	Y
08114901	3	CUSTER COUNTY	WESTCLIFFE	CUSTER	PROBLEMS HAULING AND DISPOSING OF SLUDGE	\$ 500,000		U	Y
08095901	2	DACONO SANITATION DISTRICT	DACONO	WELD	DESIGN/CONSTRUCT LARGER INTERCEPTOR/SERVE COMMERCIAL AREA	\$ 1,000,000		U	Y
08105701	3	DEER TRAIL, TOWN OF	DEER TRAIL	ARAPAHOE	REPLACE COLLECTION LINES	\$ 200,000		U	Y
08099101	3	DEL NORTE, TOWN OF	DEL NORTE	RIO GRANDE	NEED SLUDGE REMOVAL, CORRECT III, STORMWATER IMPROVEMENTS	\$ 1,672,250		U	Y
08113201	1	DELTA, CITY OF	DELTA	DELTA	N. DELTA AND OTHER SYSTEMS FAILING, BEGIN WORK FALL 1999	\$ 2,281,000		U	Y
08116701	3	DENVER SE SUBURBAN	PARKER	DOUGLAS	UPGRADE WWTF, AWT, UV DISINFECTION	\$ 9,000,000		U	N
08113301	3	DINOSAUR, TOWN OF	DINOSAUR	MOFFAT	NEED FLOW MEAS DEVICE, POWER SUPPLY, AND AERATION	\$ 78,000		U	Y
08108801	3	DOLORES, TOWN OF	DOLORES	MONTUZUMA	REPLACE DETERIORATING/UNDERSIZED LINES, REPAIR III	\$ 500,000		N	Y
08106701	3	DOUGLAS CITY/FRANKTWN	FRANKTOWN	DOUGLAS	CONSTRUCT COLLECTION SYSTEM, WWTF, OR CONNECT TO PINERY	\$ 1,000,000		N	Y
08112201	3	DOUGLAS COUNTY/JACKSON CREEK	DOUGLAS	DOUGLAS	FORMING METRO DISTRICT TO CONSTRUCT WASTEWATER TRMT SYSTEM	\$ 1,000,000		U	Y
08093801	3	DOUGLAS COUNTY/LOUVIERS	LOUVIERS	DOUGLAS	UPGRADE EXISTING WWTF	\$ 350,000	27359	N	Y

PROJECT NUMBER	ELIG CAT	ENTITY	CITY	COUNTY	DESCRIPTION	PROJECT COST	NPDES PERMIT [1]	STATUS [1]	POP UNDER 5,000?
08100201	3	DOVE CREEK, TOWN OF	DOVE CREEK	DOLORES	PLAN CONSTRUCTED WETLANDS OR SAND FILTER COMPLETE JULY 99	\$ 260,824	23434	U	Y
08115701	3	EAGLE, TOWN OF	EAGLE	EAGLE	REPLACE OLD MAINS, EXTEND TO UNSEWERED AREAS	\$ 1,500,000		U	Y
08108001	2	EAGLE RIVER WSD	VAIL	EAGLE	SQUAW CREEK PLANT NEARING CAPACITY, EXPAND	\$ 17,687,800		S	N
08108002	2	EAGLE RIVER/VAIL	VAIL	EAGLE	VAIL PLANT AT 80% CAPACITY, EXPAND	\$ 712,800		T	N
08101501	2	EAST GUNNISON/CITY OF GUNNISON	GUNNISON	GUNNISON	CONNECT TO GUNNISON OR CONSTRUCT NEW WWTF	\$ 2,000,000		S	Y
08106301	3	EDGEWATER, CITY OF	EDGEWATER	JEFFERSON	REHAB SEWER LINES	\$ 300,000		N	Y
08066901	3	ELBERT WSD	ELBERT	ELBERT	CONSTRUCT NEW LAGOON SYSTEM WITH CONSTRUCTED WETLANDS	\$ 250,000	592001	U	Y
08080201	2	ESTES PARK SAN DIST	ESTES PARK	LARIMER	CORRECT III, EXPAND CLARIFIER CAPACITY	\$ 400,000	20280	U	Y
08095702	2	EVANS, CITY OF	EVANS	WELD	SUPLINE OR REPLACE COLLECTION SYSTEM	\$ 500,000	20508	U	N
08107301	3	EVANS/HILL N PARK SD	GREELEY	WELD	CAPACITY PROBLEMS, DIFFICULTY IN MEETING LIMITS, UPGRADE WWTF	\$ 100,000		N	Y
08106401	3	EVERGREEN MD	EVERGREEN	JEFFERSON	CAPACITY LOWERED DUE TO AMMONIA REMOVAL, CONST DIGESTOR	\$ 800,000		N	N
08082701	2	FLAGLER SANITATION DISTRICT	FLAGLER	KIT CARSON	INCREASE CAPACITY, NEED 2 NEW PONDS, WETLANDS, FLUME METER	\$ 404,000		U	Y
08101601	2	FLEMING, TOWN OF	FLEMING	LOGAN	EXPAND/REHAB 4-CELL LAGOON SYSTEM	\$ 385,978		U	Y
08106501	3	FLORENCE, CITY OF	FLORENCE	FREMONT	STORMWATER PROJECT	\$ 500,000		N	Y
08106601	3	FOREST LAKES MO	BAYFIELD	LA PLATA	CORRECT III, EXPAND WWTF	\$ 200,000		U	Y
08115101	3	FORT COLLINS, CITY OF	FORT COLLINS	LARIMER	STORMWATER PROJECT	\$ 2,000,000		U	N
08095001	2	FORT GARLAND WSD	FORT GARLAND	COSTILLA	CONSTRUCT NEW OR UPGRADE EXISTING WWTF	\$ 972,438		U	Y
08074802	2	FORT LUPTON, CITY OF	FORT LUPTON	WELD	WASTEWATER RE-USE PROJECT, POSSIBLE COLLECTION LINE PROBLEMS	\$ 100,000		N	N
08095201	3	FORT LUPTON, CITY OF	FORT LUPTON	WELD	CONSTRUCT 8TH ST SEWER SYSTEM	\$ 8,400,000		N	N
08101701	2	FOWLER, TOWN OF	FOWLER	OTERO	UPGRADE LAGOON SYSTEM WITH WETLANDS/STABILIZATION POND	\$ 828,000		N	Y
08094201	2	FRASER SANITATION DISTRICT	FRASER	GRAND	MEET AMMONIA LIMITS WITH ADVANCED TREATMENT	\$ 4,000,000	20986	U	Y
08102901	1	FREMONT SD	FLORENCE	FREMONT	INCREASE CAPACITY, BIOSOLIDS MANAGEMENT	\$ 10,000,000		T	Y
08113401	3	FREMONT COUNTY SID	FLORENCE	FREMONT	CONNECT UNSEWERED AREAS	\$ 1,000,000		U	Y
08080902	3	FRISCO SANITATION DISTRICT	FRISCO	SUMMIT	CONNECT UNSEWERED AREAS TO FRISCO	\$ 500,000	37907	U	N
08111801	3	FRUITA, TOWN OF	FRUITA	MESA	EXPANT DISINFECTION, CONNECT MONUMENT VIEW	\$ 205,979		N	Y
08102401	2	GALETON WSD	GALETON	WELD	REPAIR LAGOON, POSSIBLE SEEPAGE TO GROUNDWATER	\$ 200,000	43220	U	Y
08093901	2	GARDEN VALLEY WSD	COLORADO SPRINGS	EL PASO	COMPLIANCE PROBLEMS, CONNECT TO COLORADO SPRINGS	\$ 650,000		T	Y
08088601	3	GEW VILLAGE/BAYFIELD SD	BAYFIELD	LA PLATA	UPGRADE WWTF, PROVIDE SLUDGE REMOVAL	\$ 150,000	39276	S	Y
08106601	1	GENOA, TOWN OF	GENOA	LINCOLN	RE-INSTALL GW MONITORING WELLS, CONNECT TO GENOA	\$ 65,000		U	Y
08099601	3	GEORGETOWN, TOWN OF	GEORGETOWN	CLEAR CREEK	NEARING CAPACITY, NEED NEW DIGESTER, SLUDGE TRMT	\$ 940,000		U	Y
08094601	3	GLENWOOD SPRINGS, CITY OF	GLENWOOD SPRINGS	GARFIELD	REHABILITATION OF INTERCEPTOR AND SEWERS	\$ 685,000		U	N
08111401	3	GOLDEN, CITY OF	GOLDEN	JEFFERSON	STORMWATER PROJECT	\$ 500,000		N	N
08112701	3	GRAND COUNTY/SHADOW MTN	GRAND LAKE	GRAND	LAKE NEEDS TO BE DREDGED	\$ 1,000,000		N	Y
08094301	2	GRAND COUNTY WSD #1	WINTER PARK	GRAND	MEET AMMONIA LIMITS, CONSTRUCT ADVANCED TREATMENT	\$ 6,586,047		U	Y
08107001	3	GROVER, TOWN OF	GROVER	WELD	CONSTRUCT LIFT STATION AND DIGESTER	\$ 500,000		N	Y

PROJECT NUMBER	ELIG CAT	CITY	COUNTY	ENTITY	DESCRIPTION	PROJECT COST	MPDES PERMIT	STATUS (1)	POP UNDER 5,000?
08107101	1	GUNNISON	GUNNISON	GUNNISON COUNTY	CONST INTERCEPTOR , SERVE AREAS WITH FAILING SEPTICS	\$ 1,500,000		U	N
08111901	1	GUNNISON	GUNNISON	GUNNISON COUNTY/SOMERSET	CONST COLLECTION SYSTEM AND TIE INTO OXBOW MINE	\$ 200,000		U	Y
08093301	2	GYPSUM	EAGLE	GYPSUM, TOWN OF	CONST NEW MECHANICAL PLANT TO MEET CAPACITY NEEDS	\$ 2,700,000		N	Y
08107201	2	HAYDEN	ROUTT	HAYDEN, TOWN OF	I/I PROBLEMS.UPGRADE LINES AND MANHOLES DURING ROAD REPAIR	\$ 153,000		U	Y
08101801	1	HOLYOKE	PHILLIPS	HOLYOKE, TOWN OF	UPGRADE WWTF AND REPLACE LINES , PHASE II	\$ 632,000		S	Y
08113501	3	HOT SULPHUR SPRINGS	GRAND	HOT SULPHUR SPGS	REPLACE WWTF ,STUDY COLLECTION SYSTEM FOR I/I	\$ 1,160,000		U	Y
08086301	3	HUDSON	WELD	HUDSON, TOWN OF	EXPAND EXISTING PLANT OR CONSTRUCT NEW FACILITY	\$ 3,000,000	29581	T	Y
08107401	2	IDAHO SPRINGS	CLEAR CREEK	IDAHO SPRINGS, CITY OF	STORMWATER IMPROVEMENTS	\$ 500,000		U	Y
08100901	1	IDAHO SPRINGS	CLEAR CREEK	IDAHO SPRINGS, CITY OF	CORRECT I/I	\$ 1,593,000		T	Y
08080601	3	IGNACIO	LA PLATA	IGNACIO SAN DIST	CONTRACT WITH SOUTHERN UTE TRIBE FOR TREATMENT	\$ 716,000	22853	T	Y
08107601	2	JULESBURG	SEDGWICK	JULESBURG, TOWN OF	COMPLIANCE PROBLEMS, BOD VIOLATIONS	\$ 500,000		T	Y
08107701	3	KERSEY	WELD	KERSEY, TOWN OF	SLIP-LINE COLLECTION SYSTEM, REPAIR MANHOLES	\$ 254,000		T	Y
08113601	3	KIOWA	ELBERT	KIOWA, TOWN OF	FLOW MONITORING,MONITORING WELLS AND UPGRADE DISINFECTION	\$ 300,000		U	Y
08107801	3	KIT CARSON	CHEYENNE	KIT CARSON, TOWN OF	INSTALL LINER FOR LAGOONS,CONST MONITORING WELLS	\$ 250,000		N	Y
08113701	3	KREMMLING	GRAND	KREMMLING, TOWN OF	UPGRADE WWTF, CONSTRUCT NEW INTERCEPTOR	\$ 500,000		U	Y
08115601	2	LAFAYETTE	BOULDER	LAFAYETTE, CITY OF	PLANT REACHING CAPACITY, NEED ADVANCED TREATMENT	\$ 3,000,000		U	N
08083901	2	LA JARA	CONEJOS	LA JARA, TOWN OF	UPGRADE EXISTING WWTF/WETLANDS	\$ 460,000	20150	U	Y
08100801	2	LA JUNTA	OTERO	LA JUNTA, CITY OF	UPGRADE, RE-LINE LAGOONS,REHAB/REPLACE LINES	\$ 2,500,000		U	N
08108101	3	LAKEHURST WSD	JEFFERSON	LAKEHURST WSD	REPLACE WEAVER GULCH SEWER LINE	\$ 2,500,000		N	N
08096202	3	LAMAR	PROWERS	LAMAR, CITY OF	CONST DRAINAGE IMPROVEMENT PROJECT (STORMWATER)	\$ 2,360,000		T	N
08096201	1	LAMAR	PROWERS	LAMAR, CITY OF	LINE LAGOON SYSTEM TO ELIMINATE GROUNDWATER DISCHARGE	\$ 800,000		U	N
08082201	2	LARKSPUR	DOUGLAS	LARKSPUR, TOWN OF	UPGRADE WWTF, AERATION INADEQUATE, PLANT OVERLOAD POSSIBLE	\$ 525,000	35891	U	Y
08074301	2	LAS ANIMAS	BENT	LAS ANIMAS, CITY OF	REPAIR COLLECTION SYSTEM, REDUCE I/I, UPGRADE WWTF	\$ 1,470,000	32484	S	Y
08115001	3	LEADVILLE SD	LAKE	LEADVILLE SD	REPAIR/REPLACE SEWER LINES	\$ 290,000		U	Y
08112601	3	LEADVILLE SD	LAKE	LEADVILLE SD	UPGRADE OR CONSTRUCT NEW WWTF, INCLUDE 3 MOBILE HOME PARKS	\$ 500,000		U	Y
08108201	2	LEFT HAND WSD	BOULDER	LEFT HAND WSD	OLD FACILITY, NEEDS UPGRADE OR REPLACEMENT	\$ 500,000		U	Y
08101001	2	LOCHBUIE	WELD	LOCHBUIE, TOWN OF	CONST NEW WWTF, EXPAND CAPACITY, IMPROVE AERATION	\$ 5,020,000		U	Y
08108301	2	LOMA LINDA SANITATION DIST	DURANGO	LOMA LINDA SANITATION DIST	CONSTRUCT NEW WWTF DUE TO GROWTH	\$ 300,000		U	Y
08108401	2	LOVELAND	LARIMER	LOVELAND, CITY OF	EXPAND WWTF,REACHING LIMITS,BEGIN CONSTRUCTION 2001	\$ 3,000,000		N	N
08098701	3	LYONS	BOULDER	LYONS, TOWN OF	UPGRADE WWTF, INSTALL WATER METERS	\$ 300,000		N	Y
08108501	3	MANCOS	MONTEZUMA	MANCOS, TOWN OF	MODIFY/EXPAND LAGOON SYSTEM,INSTALL INFILTRATION OR WETLANDS	\$ 410,000		N	Y
08108601	3	MARBLE	GUNNISON	MARBLE, TOWN OF	CONSTRUCT NEW WWTF OR UPGRADE SEPTICS	\$ 390,000		N	Y
08103101	3	MEAD	WELD	MEAD, TOWN OF	INSTALL GRIT CHMBR,PARSHALL FLUME,18" LINE,CHLORINE CONTACT	\$ 100,000		U	Y
08099501	2	MERINO	LOGAN	MERINO, TOWN OF	DESIGN AND CONSTRUCT WWTF	\$ 500,000		U	Y

PROJECT NUMBER	ELIG CAT	ENTITY	CITY	COUNTY	DESCRIPTION	PROJECT COST	NPDES PERMIT	STATUS [1]	POP UNDER 5,000?
08102801	2	MESA WSD	MESA	MESA	DESIGN/CONSTRUCT WWTF	\$ 3,000,000		N	Y
08070002	2	METRO WW REC DISTRICT	DENVER	DENVER	INC ADT. UPGRADE WWTF, RE-USE, UPGRADE TRANS LINES	\$ 60,000,000	28838	U	N
08083801	1	MOFFAT, TOWN OF	MOFFAT	SAGUACHE	GROUNDWATER, CESSPOOLS, INADEQUATE SEPTICS	\$ 500,000	37821	N	Y
08093601	2	MONTE VISTA, CITY OF	MONTE VISTA	RIO GRANDE	UPGRADE/EXPAND WWTF, REPAIR I/I, STORMWATER PROJECT	\$ 2,253,000	23132	U	N
08081401	1	MONTEZUMA, TOWN OF	MONTEZUMA	SUMMIT	CONSTRUCT NEW WWTF	\$ 1,000,000		N	Y
08108701	3	MONTROSE, CITY OF	MONTROSE	MONTROSE	CONSTRUCT INTERCEPTOR TO MOUNTAIN HOMES MHP	\$ 500,000		N	Y
08108801	3	MORRISON, TOWN OF	MORRISON	JEFFERSON	EXPAND WWTF, ADD DENITRIFICATION, AND NEW CLARIFIER	\$ 500,000		N	Y
08115901	3	MORRISON CREEK METRO	OAK CREEK	ROUTT	ADD CURRENT HOMES & SITES TO METRO DISTRICT	\$ 3,000,000		U	Y
08116001	3	MT CRESTED BUTTE WSD	MT CRESTED BUTTE	GUNNISON	EXPAND DISINFECTION CAPACITY	\$ 170,000		U	Y
08113801	2	MT. WERNER WSD	STEAMBOAT SPRINGS	ROUTT	EXPAND WWTF	\$ 4,000,000		U	N
08087401	3	NEDERLAND, TOWN OF	NEDERLAND	BOULDER	PROBLEMS RESULTING FROM SPRING I/I FLOWS	\$ 500,000	20222	U	Y
08109601	2	NEW CASTLE, TOWN OF	NEW CASTLE	GARFIELD	UPGRADE WWTF FOR AMWT, REPLACE CLAY TRANSMISSION MAIN	\$ 1,300,000		T	Y
08108801	3	NIWOT SANITATION DISTRICT	NIWOT	BOULDER	UPGRADE WWTF	\$ 1,400,000		T	Y
08093701	2	NORTH LAMAR SD	LAMAR	PROWERS	INCREASE CAPACITY AND ADD LINES	\$ 300,000		U	Y
08102001	3	NORTH WALSENBURG	WALSENBURG	HUERFANO	LAGOON SYSTEM OUT OF COMPLIANCE	\$ 500,000		N	Y
08109801	2	NUNN, TOWN OF	NUNN	WELD	CONSTRUCT WWTF	\$ 500,000		U	Y
08109101	2	OLATHE, TOWN OF	OLATHE	MONTROSE	EXPAND WWTF MEET AMMONIA LIMITS, CONNECT UNSEWERED HOMES	\$ 3,000,000		U	Y
08109201	3	OLNEY SPRINGS, TOWN OF	OLNEY SPRINGS	CROWLEY	UPGRADE LAGOONS, FLOW MEASUREMENT, AERATION, SLUDGE MGT	\$ 300,000		U	Y
08109301	1	ORCHARD CITY, TOWN OF	ORCHARD CITY	DELTA	FAILING SEPTIC SYSTEMS	\$ 4,000,000		U	Y
08112901	3	PAGOSA SPRINGS SD	PAGOSA SPRINGS	ARCHULETA	REPAIR COLLECTION SYSTEM	\$ 335,000		U	Y
08097801	3	PAGOSA SPRINGS/KOJA	PAGOSA SPRINGS	ARCHULETA	CONNECT TO PAGOSA SPRINGS SAN DISTRICT, REHAB COLLECTION SYSTEM	\$ 800,000		U	Y
08099301	2	PAONIA, TOWN OF	PAONIA	DELTA	APPROACHING CAPACITY, MEET AMMONIA, CONST NEW PLANT	\$ 4,000,000		T	Y
08109401	2	PARACHUTE, TOWN OF	PARACHUTE	GARFIELD	CONSTRUCT WWTF, BATT MESA SURCHARGE TOO HIGH	\$ 1,500,000		U	Y
08102702	3	PARKER WATER & SAN DISTRICT	PARKER	DOUGLAS	CONSTRUCT NEW PLANT TO REPLACE NORTH PLANT	\$ 8,800,000		U	N
08104001	3	PENROSE/FREMONT COUNTY	PENROSE	FREMONT	FLOWS EXCEED CAPACITY, UPGRADE WWTF	\$ 300,000		U	Y
08116101	3	PIERCE, TOWN OF	PIERCE	WELD	SYSTEM OUT OF COMPLIANCE	\$ 300,000		U	Y
08111201	3	PIKES PEAK HIGHWAY	COLORADO SPRINGS	EL PASO	HPS EROSION AND BEDIMENTATION CONTROL	\$ 17,000,000		U	Y
08077901	2	PINON WATER & SAN DIST	PINON	LAS ANIMAS	UPGRADE EXISTING WWTF, TIE INTO TRINIDAD	\$ 300,000		N	Y
08102101	2	POWDERHORN METRO DIST #1	MESA	MESA	RELOCATE LAGOONS AND EXPAND	\$ 3,800,000	23485	U	Y
08109501	1	PROSPERITY LANE SD	LAMAR	PROWERS	FAILING SEPTICS, CONNECT TO LAMAR OR NORTH LAMAR	\$ 1,000,000		U	Y
08112001	3	RANGELY, TOWN OF	RANGELY	RIO BLANCO	RELINE LAGOON, POSSIBLE LEAKAGE TO GROUNDWATER	\$ 300,000		U	Y
08116201	3	RANGEVIEW METRO DIST	LAKEWOOD	ARAPAHOE	CONSTRUCT 0.1 MGD WW RECLAMATION FACILITY	\$ 4,000,000		U	Y
08103501	2	REDSTONE WSD	REDSTONE	PITKIN	REPLACE PLANT WITH NEW SYSTEM, INCREASE CAPACITY	\$ 800,000		S	Y
08083701	1	RICO, TOWN OF	RICO	DOLORES	HIGH GROUNDWATER, POOR PERCOLATION, SAN SURVEY COMPLETED	\$ 1,195,000	29793	U	Y
08109701	2	RIDGWAY	RIDGWAY	OURAY	WWTF AT 80% CAPACITY, SLUDGE ACCUMULATION	\$ 530,000		U	Y

PROJECT NUMBER	ELIG CAT	ENTITY	CITY	COUNTY	DESCRIPTION	PROJECT COST	NPDES PERMIT	STATUS [1]	POP UNDER 5,000?
08101201	2	RIFLE, CITY OF (SOUTH)	RIFLE	GARFIELD	LINE LAGOONS, PROVIDE FOR SLUDGE HANDLING	\$ 680,000	30970	U	Y
08116301	3	ROCKVALE, TOWN OF	ROCKVALE	FREMONT	POSSIBLE CONSOLIDATION WITH FREMONT SD	\$ 1,000,000		U	Y
08089901	2	ROCKY FORD, CITY OF	ROCKY FORD	OTERO	AT CAPACITY, EXPAND WWTF, EXPLORE WETLANDS	\$ 800,000	23850	U	Y
08090901	3	ROMEO, TOWN OF	ROMEO	CONEJOS	UPGRADE EXISTING WWTF, I/I PROBLEMS	\$ 65,000		U	Y
08109801	2	ROUND MOUNTAIN WSD	WESTCLIFFE	CUSTER	INCREASE LAGOON CAPACITY, PROVIDE BACK-UP POWER LIFT STATION	\$ 75,000		U	Y
08103701	1	ROUTT COUNTY/HAHN'S PEAK	HANN'S PEAK	ROUTT	CONNECT TO CENTRAL SYST. PUBLIC HEALTH & WQ PROBLEMS	\$ 1,000,000		N	Y
08114001	1	ROUTT COUNTY/PHIPPSBURG	PHIPPSBURG	ROUTT	BOD VIOLATIONS, SNC	\$ 250,000		N	Y
08072801	2	RYE, TOWN OF	RYE	PUEBLO	CONNECT TO COLORADO CITY METRO DIST OR CONSTRUCT WWTF	\$ 780,000	41769	U	Y
08112301	3	SAGUACHE, TOWN OF	SAGUACHE	SAGUACHE	UPGRADE WWTF, COLL LINES, CONST LIFT STATION	\$ 500,000		U	Y
08111501	3	SALIDA, CITY OF	SALIDA	CHAFFEE	CONSTRUCT DRYING BEDS AND DEWATERING FACILITY	\$ 500,000		U	N
08103301	1	SANFORD, TOWN OF	SANFORD	CONEJOS	BOD VIOLATIONS, UPGRADE WWTF	\$ 500,000		U	Y
08111101	3	SAN MIGUEL CTY/PLACER VALLEY	TELLURIDE	SAN MIGUEL	CONSTRUCT CENTRAL SEWER SYSTEM	\$ 1,000,000		U	Y
08087601	3	SEIBERT, TOWN OF	SEIBERT	KIT CARSON	UPGRADE EXISTING WWTF	\$ 50,000	32972	U	Y
08102301	2	SEVERANCE, TOWN OF	SEVERANCE	WELD	PERMIT VIOLATIONS, REIGN/REDESIGN LAGOONS, CHLORINE CONTACT	\$ 359,292		N	Y
08109901	3	SILT, TOWN OF	SILT	GARFIELD	BOD VIOLATIONS, MAY NEED NEW PLANT	\$ 500,000		U	Y
08087701	2	SILVER HILLS SD	LEADVILLE	LAKE	CONNECT TO LEADVILLE	\$ 150,000		N	Y
08097901	2	SILVERTHORNE/DILLON	SILVERTHORNE	SUMMIT	CAPACITY PROBLEMS, EXPAND PLANT TO 3.2 MGD	\$ 1,500,000	20826	U	N
08110001	3	SOUTH ADAMS CTY WSD	COMMERCE CITY	ADAMS	EXPAND WWTF, CONSTRUCT BIOSOLIDS FACILITY	\$ 15,000,000		N	N
08096501	2	SOUTH DURANGO SANITATION DIST	DURANGO	LA PLATA	EXPANSION, CONSTRUCT NEW WWTF	\$ 1,000,000	41262	U	Y
08103601	2	SPRINGFIELD, TOWN OF	SPRINGFIELD	BACA	EXTEND SEWER LINE, EXPAND WWTF	\$ 1,250,000		S	Y
08116401	3	SPRING VALLEY SD	GLENWOOD SPGS	GARFIELD	UPGRADE TREATMENT, INCREASE CAPACITY	\$ 4,200,000		U	Y
08110101	3	ST CHARLES MESA SD	PUEBLO	PUEBLO	UPGRADE COLLECTION AND TREATMENT	\$ 3,000,000		U	Y
08087902	3	ST MARYS GLACIER MD	IDAHO SPRINGS	CLEAR CREEK	CONSTRUCT NEW WWTF	\$ 991,655		U	Y
08116501	2	ST VRAIN SANITATION DIS	LONGMONT	WELD	PLANT EXCEEDING CAPACITY	\$ 10,000,000	41700	U	Y
08083501	2	STARKVILLE, TOWN OF	STARKVILLE	LAS ANIMAS	HIGH GROUNDWATER, SEPTIC PROBLEMS, POSS CONNECT TO TRINIDAD	\$ 75,000		N	Y
08098102	2	STEAMBOAT SPRINGS, CITY OF	STEAMBOAT SPRINGS	ROUTT	EXPAND WWTF, UPGRADE BIOSOLIDS FACILITY & LAND APPLICA	\$ 8,000,000	39556	U	N
08087801	2	STERLING, CITY OF	STERLING	LOGAN	UPGRADE WWTF FOR AWT, UPGRADE COLLECTION SYSTEM	\$ 2,500,000	26247	U	N
08114101	2	SUMMIT CTY/SNAKE RIVER	DILLON	SUMMIT	INCREASE CAPACITY, UPGRADE WWTF	\$ 16,150,000		U	N
08098401	3	SUNSET METRO DIST/ELLCOTT	CALHAN	EL PASO	CONNECT SCHOOL TO SUNSET METRO DISTRICT OR CONSTRUCT WWTF	\$ 100,000		T	Y
08102601	1	TABERNASH MEADOWS	TABERNASH	GRAND	CONSTRUCT WWTF AND COLL SYSTEM/SEPTIC FAILURES	\$ 5,000,000		U	Y
08110201	2	THREE LAKES WSD	GRAND LAKE	GRAND	UPGRADE WWTF FOR PHOSPHORUS	\$ 10,000,000		N	Y
08110301	1	TIMNATH, TOWN OF	TIMNATH	LARIMER	WELL CONTAMINATION DUE TO SEPTICS	\$ 1,000,000		N	Y
08102201	2	TRINIDAD, CITY OF	TRINIDAD	LAS ANIMAS	UPGRADE/EXPAND WWTF, EXTEND COLLECTION SYSTEM	\$ 6,600,000	31232	U	N
08110401	3	TRIPLE CREEK SAN-DISTRICT	ALLENSPARK	BOULDER	CONSTRUCT PACKAGE WWTF	\$ 100,000		U	Y

99/09/08	PROJECT NUMBER	ELIG CAT	WATER POLLUTION CONTROL REVOLVING FUND PROJECT LIST STATE OF COLORADO - FISCAL YEAR 2000	ENTITY	CITY	COUNTY	DESCRIPTION	PROJECT COST	NPDES PERMIT	STATUS [1]	POP UNDER \$,000?
08092701	3		UTE PASS AREA, CHIRETA PK., GREEN MTN FALLS	EL PASO			FAILING SEPTICS, CONSTRUCT WWTF	\$ 1,000,000		N	Y
08110501	2		WALDEN, TOWN OF WALDEN	JACKSON			CORRECT AMMONIA PROBLEM, IMPROVE SLUDGE DISPOSAL	\$ 946,000		U	Y
08099101	2		WALSENBURG, CITY OF WALSENBURG	HUERFANO			REACHING CAPACITY, UPGRADE WWTF	\$ 1,000,000	20745	U	Y
08092601	3		WELD CITY/WATTENBURG WATTENBURG	WELD			SEPTICS IN HIGH GROUNDWATER, CONSTRUCT WWTF	\$ 1,000,000		N	Y
08074601	2		WELLINGTON, TOWN OF WELLINGTON	LARIMER			I/I PROBLEM, REPLACE SEWER MAINS	\$ 80,000		S	Y
08111501	3		WEST GLENWOOD SPRINGS SD GLENWOOD SPRINGS	GARFIELD			EXPAND TREATMENT CAPACITY TO PROVIDE SYSTEM REDUNDANCY	\$ 2,100,000		N	Y
08080501	2		WESTMINSTER, CITY OF WESTMINSTER	ADAMS/JEFFCO			CONSTRUCT WASTEWATER RE-USE FACILITY	\$ 19,300,000	24171	S	N
08112101	1		WESTWOOD LAKES WD WOODLAND PARK	TELLER			EFFLUENT SURFACING, CONSTRUCT COLLECTION SYSTEM	\$ 3,000,000		U	Y
08110601	3		WIDEFIELD SD FOUNTAIN	EL PASO			UPGRADE WWTF	\$ 5,500,000		U	N
08114201	3		WIGGINS, TOWN OF WIGGINS	MORGAN			WWTF NEARING CAPACITY, CONST DRYING BEDS, DREDGE LAGOON	\$ 1,000,000		U	Y
08114301	3		WILEY SD WILEY	PROWERS			EXPAND WWTF, DREDGE LAGOONS	\$ 350,000		U	Y
08116801	3		WILLIAMSBURG, TOWN OF WILLIAMSBURG	FREMONT			POSSIBLE CONSOLIDATION WITH FREMONT SD	\$ 3,000,000		N	Y
08081602	2		WINTER PARK WATER & SAN DIST WINTER PARK	GRAND			EXPAND WWTF	\$ 1,500,000	26051	S	Y
08115201	2		WOODLAND PARK, CITY OF WOODLAND PARK	TELLER			UPGRADE SLUDGE HANDLING AND SYSTEM MASTER PLAN	\$ 235,000		U	Y
								\$ 595,509,610			

[1]  
S = APPROVED PLANNING DOCUMENT; READY FOR FUNDING  
T = PLANNING DOCUMENT SUBMITTED FOR REVIEW; READY FOR FUNDING DURING CURRENT FISCAL YEAR  
U = PLANNING DOCUMENT EXPECTED TO BE SUBMITTED AND READY FOR FUNDING DURING CURRENT FISCAL YEAR  
N = NOT READY FOR FUNDING DURING CURRENT FISCAL YEAR

APPENDIX A-1  
 COLORADO PROJECT ELIGIBILITY LIST  
 FISCAL YEAR 2000

No. of Projects	Funding Status**	Entity	County
1	S	Allenspark Water & Sanitation District	Boulder
2	U	Antonito, Town of	Conejos
3	T	Arapahoe County Water & Wastewater Authority	Arapahoe
4	U	Arriba, Town of	Lincoln
5	U	Ault, Town of	Weld
6	U	Aurora/Sand Creek	Arapahoe
7	U	Baca Grande Water & San District	Saguache
8	U	Bailey WSD	Park
9	U	Basalt Sanitation District	Eagle
10	T	Bayfield Sanitation District	La Plata
11	U	Bear Creek WSD	Jefferson
12	U	Bent County/Hasty	Bent
13	U	Bent County/McClave	Bent
14	U	Berthoud, Town of	Larimer
15	U	Black Hawk/Central City	Gilpin
16	U	Boulder, City of	Boulder
17	T	Breckenridge Sanitation District	Summit
18	S	Brighton, City of (I/I)	Adams
19	U	Brighton, City of	Adams
20	U	Bristol WSD	Prowers
21	U	Broomfield, City of	Jeff/Bldr/Adms/Weld
22	U	Brush, City of	Morgan
23	S	Buena Vista Sanitation District	Chaffee
24	U	Burlington, Town of	Kit Carson
25	S	Canon City	Fremont
26	S	Carbondale, Town of	Garfield
27	U	Castle Pines North MD	Douglas
28	U	Castle Rock, City of	Douglas
29	U	Cedaredge, Town of	Delta
30	U	Central Clear Creek San Dist	Clear Creek
31	U	Central Grand Valley SD	Mesa
32	U	Chaffee County LID	Chaffee
33	U	Cheyenne Wells Sanitation District	Cheyenne
34	U	Coal Creek, Town of	Fremont
35	U	Collbran, Town of	Mesa
36	T	Colorado City Metro District	Pueblo
37	U	Colorado Springs, City of (Interceptor)	El Paso
38	T	ColoSpg/Cheyenne Mt. Zoo	El Paso
39	U	Columbine WSD	Jefferson
40	U	Cortez Sanitation District	Montezuma
41	T	Costilla County Water&Sanitation District	Costilla



APPENDIX A-1 (Continued)  
 COLORADO PROJECT ELIGIBILITY LIST  
 FISCAL YEAR 2000

No. of Projects	Funding Status**	Entity	County
42	S	Crested Butte South Metro District	Gunnison
43	U	Crestone, Town of	Saguache
44	U	Cripple Creek, City of	Teller
45	U	Dacono, Sanitation District	Weld
46	U	Deer Trail, Town of	Arapahoe
47	U	Del Norte, Town of	Rio Grande
48	U	Delta, City of	Delta
49	U	Denver SE Suburban WSD	Douglas
50	U	Douglas County/Jackson Creek	Douglas
51	U	Dove Creek, Town of	Dolores
52	U	Eagle, Town of	Eagle
53	S	Eagle River WSD	Eagle
54	T	Eagle River/Vail	Eagle
55	U	East Gunnison/City of Gunnison	Gunnison
56	U	Edgewater, City of	Jefferson
57	U	Elbert Water&Sanitation District	Elbert
58	U	Estes Park WSD	Larimer
59	U	Evergreen Metro District	Jefferson
60	U	Flagler Sanitation District	Kit Carson
61	U	Fleming, Town of	Logan
62	U	Forest Lakes Metro District	La Plata
63	U	Fort Garland WSD	Costilla
64	S	Fowler, Town of	Otero
65	U	Fraser Sanitation District	Grand
66	T	Fremont SD	Fremont
67	U	Fremont County Special Improvement District	Fremont
68	U	Frisco Sanitation District	Summit
69	U	Galeton Water & San District	Adams
70	T	Garden Valley Water & San District	El Paso
71	S	Gem Village San District/Bayfield	La Plata
72	U	Genoa, Town of	Lincoln
73	U	Georgetown, Town of	Clear Creek
74	U	Glenwood Springs, City of	Garfield
75	U	Golden, City of	Jefferson
76	U	Grand County No. 1	Grand
77	U	Grover, Town of	Weld
78	U	Gunnison County	Gunnison
79	U	Gunnison County/Somerset	Gunnison
80	U	Hayden, Town of	Routt
81	U	Evans/Hill 'N Park Sanitation District	Weld
82	S	Holyoke, City of	Phillips
83	U	Hot Sulphur Springs	Grand
84	T	Hudson, Town of	Weld

APPENDIX A-1 (Continued)  
 COLORADO PROJECT ELIGIBILITY LIST  
 FISCAL YEAR 2000

No. of Projects	Funding Status**	Entity	County
85	T	Idaho Springs, City of	Clear Creek
86	U	Idaho Springs, City of (Stormwater)	Clear Creek
87	T	Ignacio Sanitation District	La Plata
88	T	Julesburg, Town of	Sedgwick
89	T	Kersey, Town of	Weld
90	U	Kiowa, Town of	Elbert
91	U	Lafayette, City of	Boulder
92	U	La Jara, Town of	Conejos
93	U	La Junta, City of	Otero
94	U	Lakehurst WSD	Jefferson
95	T	Lamar, City of (Stormwater)	Prowers
96	U	Lamar, City of	Prowers
97	U	Larkspur, Town of	Douglas
98	T	Las Animas, City of	Bent
99	U	Leadville SD (Mobile Home Parks)	Lake
100	U	Leadville SD	Lake
101	U	Left Hand Water & Sanitation District	Boulder
102	U	Lochbuie, Town of	Weld
103	U	Loma Linda Sanitation District	La Plata
104	U	Mead, Town of	Weld
105	U	Merino, Town of	Logan
106	U	Metro WW Reclamation District	Adams
107	T	Monte Vista, City of	Rio Grande
108	U	Morrison Creek Metro District	Routt
109	U	Mt. Crested Butte WSD	Gunnison
110	U	Mt Werner WSD	Routt
111	U	Nederland, Town of	Boulder
112	T	New Castle, Town of	Garfield
113	T	Niwot San Dist	Boulder
114	U	North Lamar WSD	Prowers
115	U	Nunn, Town of	Weld
116	U	Olathe, Town of	Montrose
117	U	Olney Springs, Town of	Crowley
118	U	Orchard City, Town of	Delta
119	U	Pagosa Springs SD	Archuleta
120	U	Pagosa Springs/KOA	Archuleta
121	T	Paonia, Town of	Delta
122	U	Parachute, Town of	Garfield
123	U	Parker Water & Sanitation District	Douglas
124	U	Penrose/Fremont County	Fremont
125	U	Pierce, Town of	Weld

APPENDIX A-1 (Continued)  
 COLORADO PROJECT ELIGIBILITY LIST  
 FISCAL YEAR 2000

No. of Projects	Funding Status**	Entity	County
126	T	Pikes Peak Highway	El Paso
127	U	Pinon Water & San District	Las Animas
128	U	Powderhorn Metro District #1	Mesa
129	U	Prosperity Lane SD	Prowers
130	U	Rangely, Town of	Rio Blanco
131	U	Rangeview Metro District	Arapahoe
132	S	RedstoneWSD	Pitkin
133	U	Rico, Town of	Dolores
134	U	Ridgway, Town of	Ouray
135	T	Rifle, City of (South)	Garfield
136	U	Rockvale, Town of	Fremont
137	U	Rocky Ford, City of	Otero
138	U	Romeo, Town of	Conejos
139	U	Round Mountain WSD	Custer
140	T	Rye, Town of	Pueblo
141	U	Saguache, Town of	Saguache
142	U	Salida, City of	Chaffee
143	U	Sanford, Town of	Conejos
144	U	San Miguel/Placer Valley	San Miguel
145	U	Seibert, Town of	Kit Carson
146	U	Silt, Town of	Garfield
147	U	Silverthorne/Dillon	Summit
148	U	South Adams County WSD	Adams
149	U	South Durango San District	La Plata
150	S	Springfield, Town of	Baca
151	U	Spring Valley SD	Garfield
152	T	St. Mary Glacier	Clear Creek
153	U	St. Vrain Sanitation District	Weld
154	U	Steamboat Springs, City of (WWTF)	Routt
155	U	Sterling, City of	Logan
156	U	Summit Cty/Snake River	Summit
157	T	Sunset Metro Dist / Ellicott School Dist	El Paso
158	T	Tabernash Meadows	Grand
159	U	Timnath, Town of	Larimer
160	U	Trinidad, City of	Las Animas
161	U	Triple Creek San Dist	Boulder
162	U	Walden, Town of	Jackson
163	U	Walsenburg, City of	Huerfano
164	U	Wattenburg, Town of	Weld
165	U	Wellington, Town of	Larimer
166	U	West Glenwood Springs San District	Garfield

APPENDIX A-1  
 COLORADO PROJECT ELIGIBILITY LIST  
 FISCAL YEAR 2000

167	S	Westminster, City of	Adams/Jeff/Boulder
168	U	Westwood Lakes WD	Teller
169	U	Widefield San Dist	El Paso
170	S	Winter Park Water & San District	Grand

- S = Approved planning document; ready for funding  
 T = Planning document submitted for review; ready for funding during current fiscal year  
 U = Planning document is expected to be submitted and ready for funding during current fiscal year  
 N = Not ready for funding during current fiscal year

**Additions** to the 2000 Eligibility List include:

- |                                  |                                   |
|----------------------------------|-----------------------------------|
| 1. Bailey WSD                    | 24. Hot Sulphur Springs           |
| 2. Bent County/McClave           | 25. Kiowa, Town of                |
| 3. Berthoud, Town of             | 26. Kremmling, Town of            |
| 4. Black Hawk/Central City       | 27. Lafayette, City of            |
| 5. Brighton, City of             | 28. Lamar, City of                |
| 6. Broomfield, City of           | 29. Leadville SD                  |
| 7. Brush, City of                | 30. Morrison Creek Metro District |
| 8. Castle Pines North Metro Dist | 31. Mt. Crested Butte WSD         |
| 9. Castle Rock, City of          | 32. Mt. Werner SD                 |
| 10. Chaffee County LID           | 33. Pagosa Springs SD             |
| 11. Coal Creek, Town of          | 34. Parker Water & San District   |
| 12. Columbine WSD                | 35. Pierce, Town of               |
| 13. Cripple Creek, City of       | 36. Rangeview Metro District      |
| 14. Cucharus                     | 37. Rockvale, Town of             |
| 15. Custer County                | 38. Routt County/Phippsburg       |
| 16. Delta, City of               | 39. Spring Valley SD              |
| 17. Denver SE Suburban           | 40. St. Vrain Sanitation District |
| 18. Dinosaur, Town of            | 41. Summit County/Snake River     |
| 19. Eagle, Town of               | 42. Wiggins, Town of              |
| 20. Evans, City of               | 43. Wiley SD                      |
| 21. Fort Collins, City of        | 44. Woodland Park, City of        |
| 22. Fremont County SID           |                                   |
| 23. Hayden, Town of              |                                   |

-- APPENDIX A-1 (Continued)  
COLORADO PROJECT ELIGIBILITY LIST  
FISCAL YEAR 2000

**Deletions** due to completed projects, projects being funded by other resources, name/project change, or facilities in compliance include:

1. Atwood, Town of
2. Byers WSD
3. Campo, Town of
4. Center Sanitation District
5. Cheraw, Town o
6. Clear Creek County/Herman
7. Cope, Town of
8. Eads, Town of
9. East Alamosa WSD
10. East Eaton WSD
11. East Grand Water Quality Board
12. Erie, Town of
13. Evans, City of
14. Fort Collins/Phase III
15. Ft Morgan/Spanish Colony
16. Fruita/Downer Subdivision
17. Gilcrest, Town of
18. Hayden Water and Sewer
19. Hiland Acres WSD
20. Irondale
21. Joes, Town of
22. Johnson's Village SID
23. Lake City, Town of
24. Larimer County/Regional Plan
25. Littleton/Englewood
26. Logan County
27. Monte Vista Vets Center
28. Morgan Cnty/Morgan Hgts (Country Club MD)
29. Mt Crested Butte WSD
30. Palisade, Town of
31. Parker Water & Sanitation District
32. Pueblo West Metro District
33. Redcliff, Town of
34. Thornton, City of



WATER POLLUTION CONTROL REVOLVING FUND (WPCRF)  
 LOAN SUMMARY as of 07/31/99

EXISTING LOANS

LEVERAGED LOAN PROGRAM

A - Cash Provided by Loan Recipient  
 B - Cash Provided by Authority  
 C - Cash Provided by WPCRF Admin. Acct.

D - Revenue Bonds  
 E - Direct Loan Pre-Construction  
 Account Interest Income (Cash)

BORROWER	LOAN DATE	DATE OF BOND ISSUE	ORIGINAL LOAN AMOUNT	LOAN TERM	EFFECTIVE INTEREST RATE	FEDERAL GRANT AMOUNT	STATE MATCH PROVIDED	DATE ST. MATCH PROVIDED
1989A DENVER SOUTHEAST SUBURBAN W&SD	12/01/89	12/21/89	6,905,000.00	22 YEARS	4.634%	3,073,381.70	634,116.30	D 12/21/89
1990A TOWN OF CASTLE ROCK	08/15/90	08/30/90	4,319,911.00	20 YEARS	5.202%	2,147,505.40	429,910.53	D 08/30/90
1991A CITY OF ENGLEWOOD	11/15/90	01/31/91	12,750,000.00	22 YEARS	4.642%	6,464,024.04	1,292,811.89	D 01/31/91
1991A CITY OF LITTLETON (REVENUE)	11/15/90	01/31/91	5,000,694.16	22 YEARS	4.642%	2,535,263.31	507,085.44	D 01/31/91
1991A CITY OF LITTLETON (GEN. OBLIG.)	11/15/90	01/31/91	7,750,000.00	22 YEARS	4.642%	3,929,112.65	785,826.83	D 01/31/91
1991B METRO WASTEWATER RD	05/01/91	07/10/91	21,910,000.00	20 YEARS	4.576%	11,125,000.00	2,225,000.00	D 07/10/91
1992A CITY OF FORT LUPTON	06/15/92	07/16/92	4,200,000.00	21 YEARS	5.174%	1,151,100.00	230,220.00	B 07/16/92
1992A FRISCO SD	06/15/92	07/16/92	4,500,000.00	20 YEARS	5.174%	1,455,900.00	291,160.00	B 07/16/92
1992A EAGLE RIVER W&SD	06/15/92	07/16/92	7,368,840.00	21 YEARS	5.174%	1,737,300.00	347,480.00	B 07/16/92
1992B CITY OF FORT COLLINS	07/15/92	08/18/92	24,540,580.00	22 YEARS	4.045%	9,548,700.00	1,909,740.00	B 08/18/92
1992B CITY OF LONGMONT	07/15/92	08/18/92	3,500,000.00	20 YEARS	3.965%	1,729,200.00	345,840.00	B 08/18/92
1994A CITY OF ALAMOSA	08/01/94	08/10/94	3,197,216.00	15 YEARS	3.788%	1,336,080.00	267,216.00	B 08/10/94
1994A GENESEE W&SD	08/01/94	08/10/94	1,498,151.50	20 YEARS	4.863%	485,757.00	93,152.00	B 08/10/94
1994A CITY OF GREELEY	08/01/94	08/10/94	13,457,960.00	20 YEARS	4.973%	3,864,800.00	732,960.00	B 08/10/94
1994A PARKER W&SD	08/01/94	08/10/94	1,781,893.00	20 YEARS	4.892%	584,415.00	116,883.00	B 08/10/94
1994A TOWN OF WINDSOR	08/01/94	08/10/94	3,998,852.50	15 YEARS	4.621%	1,069,263.00	213,852.00	B 08/10/94
1995A CITY OF BRIGHTON	05/01/95	05/31/95	5,080,483.75	20 YEARS	4.578%	1,277,418.75	255,483.75	B 05/31/95
1995A CITY OF CRAIG	05/01/95	05/31/95	1,086,820.00	20 YEARS	4.578%	359,100.00	71,820.00	B 05/31/95
1995A CITY OF FORT MORGAN	05/01/95	05/31/95	9,146,685.00	20 YEARS	4.587%	2,708,425.00	541,685.00	B 05/31/95
1995A CITY OF STEAMBOAT SPRINGS	05/01/95	05/31/95	1,583,550.00	20 YEARS	4.576%	492,750.00	98,550.00	B 05/31/95
1995A EAGLE RIVER W&SD	05/01/95	05/31/95	6,099,183.00	20 YEARS	4.583%	1,920,915.00	384,183.00	B 05/31/95
1995A WINTER PARK W&SD	05/01/95	05/31/95	3,050,000.00	20 YEARS	4.590%	799,250.00	160,000.00	B 05/31/95
1996A TOWN OF CRESTED BUTTE	06/01/96	06/26/96	2,499,120.00	20 YEARS	4.727%	795,600.00	159,120.00	B 06/26/96
1996A MT. CRESTED BUTTE W&SD	06/01/96	06/26/96	1,399,080.00	19 YEARS	4.740%	445,400.00	89,080.00	B 06/26/96
1996A FOUNTAIN SD	06/01/96	06/26/96	1,716,089.00	19 YEARS	4.711%	505,495.00	101,098.00	B 06/26/96
1996A CITY OF IDAHO SPRINGS	06/01/96	06/26/96	1,541,237.00	20 YEARS	4.742%	461,185.00	96,237.00	B 06/26/96
1997A BRECKENRIDGE SD	05/01/97	05/22/97	8,093,616.90	20 YEARS	4.534%	2,618,084.00	523,616.90	B 05/22/97
1997A TOWN OF CARBONDALE	05/01/97	05/22/97	2,327,490.20	10 YEARS	4.216%	662,451.00	132,490.20	B 05/22/97
1997A TOWN OF EAGLE	05/01/97	05/22/97	2,345,204.20	20 YEARS	4.533%	801,021.00	160,204.20	B 05/22/97
1997A TOWN OF ERIE	05/01/97	05/22/97	1,821,690.20	20 YEARS	4.539%	593,451.00	116,690.20	B 05/22/97
1997A PARKER W&SD	05/01/97	05/22/97	3,271,642.30	20 YEARS	4.543%	1,033,211.00	206,642.30	B 05/22/97
1997A CITY OF STERLING	05/01/97	05/22/97	2,499,524.10	19 YEARS	4.534%	822,620.00	164,524.10	B 05/22/97
1997A CITY OF WESTMINSTER	05/01/97	05/22/97	13,246,525.00	20 YEARS	4.543%	3,482,625.00	696,525.00	B 05/22/97
1998A BUENA VISTA SD	04/01/98	04/15/98	3,896,505.00	19 YEARS	3.960%	1,257,525.00	251,505.00	B 04/14/98
1998A EAGLE RIVER W&SD	04/01/98	04/15/98	17,665,385.60	18 YEARS	3.940%	6,176,978.00	1,235,395.60	B 04/14/98
1998A CITY OF EVANS	04/01/98	04/15/98	1,141,616.60	20 YEARS	4.030%	433,083.00	86,616.60	B 04/14/98
1998A CITY OF TRINIDAD	04/01/98	04/15/98	6,670,909.00	20 YEARS	3.990%	2,129,545.00	425,909.00	B 04/14/98
1998A CITY OF WESTMINSTER	04/01/98	04/15/98	4,085,697.00	19 YEARS	3.980%	1,453,485.00	280,697.00	B 04/14/98
1998B CITY OF COLORADO SPRINGS	04/01/98	04/15/98	22,204,270.00	21 YEARS	4.060%	6,971,350.00	1,394,270.00	B 04/14/98
1999A CITY OF AURORA UTILITIES	07/01/99	07/27/99	24,124,365.80	15 YEARS	4.040%	8,571,829.00	1,714,365.80	B 07/26/99
1999A FREMONT SD	07/01/99	07/27/99	8,094,567.60	20 YEARS	4.200%	2,772,438.00	554,567.60	B 07/26/99
1999A GRAND COUNTY W&SD	07/01/99	07/27/99	3,999,970.00	19 YEARS	4.170%	1,424,890.00	284,978.00	B 07/26/99
1999A MT. WERNER W&SD	07/01/99	07/27/99	3,034,627.20	20 YEARS	4.200%	1,098,136.00	219,627.00	B 07/26/99
1999A CITY OF STEAMBOAT SPRINGS	07/01/99	07/27/99	2,935,636.00	20 YEARS	4.200%	978,180.00	195,636.00	B 07/26/99

TOTAL LEVERAGED LOANS \$ 291,350,688.61 \$ 106,073,142.86 \$ 21,034,724.24

WATER POLLUTION CONTROL REVOLVING FUND (WPCRF)  
 LOAN SUMMARY as of 7/31/99

EXISTING LOANS

A - Cash Provided by Loan Recipient  
 B - Cash Provided by Authority  
 C - Cash Provided by WPCRF Admin. Acct.

D - Revenue Bonds

E - Direct Loan Pre-Construction

Account Interest Income (Cash)

DIRECT LOAN PROGRAM

BORROWER	LOAN DATE	LOAN EXECUTED	ORIGINAL LOAN AMOUNT	LOAN TERM	EFFECTIVE INTEREST RATE	FEDERAL GRANT AMOUNT	STATE MATCH PROVIDED	DATE ST. MATCH PROVIDED	FUNDS REMAINING In PRE-CONST. as of 07/31/99
LARIMER CNTY.-MTN. RANGE SHADOWS	12/01/89	12/21/89	1,721,489.01	21 YEARS	3.150%	1,207,770.00	241,554.37	D 12/21/89	0.00
MOUNTAIN W&SD	04/17/90	04/17/90	200,000.00	20 YEARS	1.431%	186,666.68	33,333.32	A 04/24/90	0.00
TOWN of WELLINGTON	06/01/90	06/01/90	375,000.00	20 YEARS	1.431%	312,500.00	62,499.90	A 06/07/90	0.00
DURANGO WEST MD #2	07/29/91	07/29/91	500,000.00	20 YEARS	4.500%	416,668.00	64,931.14	C 07/31/91	0.00
NUCLA SD	05/11/92	05/11/92	180,000.00	20 YEARS	1.500%	149,989.00	30,001.48	A 05/11/92	0.00
DIVIDE W&SD	07/15/92	07/15/92	69,000.00	9 YEARS	4.500%	57,500.00	11,500.00	C 09/09/92	0.00
CITY of OURAY	09/17/92	09/17/92	800,000.00	20 YEARS	4.500%	686,667.00	133,333.33	C 10/09/92	0.00
MONTROSE COUNTY	10/30/92	10/30/92	257,919.26	20 YEARS	4.500%	214,932.00	42,967.17	C 06/10/93	0.00
						20.09	20.09	E 07/02/93	0.00
CITY of FORT LUPTON	01/12/94	01/12/94	200,000.00	20 YEARS	5.170%	166,666.00	33,334.00	B 02/01/94	0.00
ST. MARY'S GLACIER W&SD	07/15/94	07/15/94	150,000.00	20 YEARS	4.500%	125,000.00	23,470.59	B 08/09/94	0.00
							1,529.41	E 08/02/94	0.00
ROXBOROUGH PARK MD	11/18/94	11/18/94	600,000.00	20 YEARS	4.500%	500,000.00	100,000.00	B 12/19/94	0.00
PARKER W&SD	03/16/95	03/16/95	500,000.00	5 YEARS	4.890%	416,667.00	83,333.00	B 04/10/95	0.00
CITY of FRUITA	04/27/95	04/27/95	155,435.23	20 YEARS	4.500%	129,530.00	25,905.23	B 05/18/95	0.00
TOWN of LOG LANE VILLAGE	06/01/95	06/01/95	250,000.00	21 YEARS	4.500%	206,333.00	41,667.00	B 10/26/95	0.00
TOWN of ORDWAY	10/15/96	10/29/96	350,000.00	20 YEARS	4.500%	291,666.00	11,427.77	B 05/16/95	0.00
							37,519.00	B 11/07/96	0.00
							9,387.23	E 11/07/96	0.00
CITY of BROOMFIELD	12/05/96	12/05/96	2,514,119.34	20 YEARS	4.710%	2,095,099.00	419,020.34	B 12/05/96	0.00
TOWN of LYONS	10/07/96	12/06/96	506,311.19	20 YEARS	4.500%	421,925.00	84,386.19	B 12/16/96	0.00
TOWN of VONA	01/29/97	02/20/97	85,000.00	20 YEARS	4.500%	70,833.00	14,167.00	B 02/20/97	0.00
TOWN of MANZANOLA	06/01/97	06/05/97	80,360.00	20 YEARS	4.500%	66,866.00	13,394.00	B 06/09/97	0.00
PAGOSA SPRINGS SD	06/03/97	06/10/97	640,000.00	19 YEARS	4.500%	533,333.00	106,667.00	B 08/24/97	0.00
TOWN of ERIE	10/08/97	11/03/97	500,000.00	20 YEARS	4.500%	416,666.00	15,613.81	B 12/16/96	0.00
							62,365.81	B 11/13/97	0.00
							5,354.38	E 11/13/97	0.00
CITY of HOLYOKE	12/01/97	12/30/97	489,700.00	20 YEARS	4.500%	408,083.00	81,617.00	B 01/07/98	834.00
BYERS W&SD	08/28/98	09/04/98	435,000.00	20 YEARS	4.500%	382,500.00	71,738.02	B 09/04/98	58,347.50
							761.98	E 09/04/98	0.00
CITY of LAS ANIMAS	11/12/98	11/12/98	1,070,000.00	20 YEARS	4.500%	891,666.00	178,334.00	B 11/12/98	80,309.57
CITY of EVANS	11/16/98	11/16/98	400,000.00	20 YEARS	4.500%	333,333.00	62,982.11	B 11/25/98	63,223.39
							3,684.89	E 11/25/98	0.00
EAST ALAMOSA W&SD	12/02/98	12/29/98	180,000.00	20 YEARS	4.500%	150,000.00	30,000.00	B 12/31/98	30,000.00
TOWN of NEW CASTLE	01/01/99	03/02/99	917,076.00	20 YEARS	4.500%	784,230.00	152,846.00	B 03/04/99	152,846.00
LEFT HAND W&SD	03/05/99	03/05/99	126,300.00	20 YEARS	4.500%	105,250.00	21,050.00	B 03/10/99	10,659.45
TOTAL DIRECT LOANS			\$ 14,252,710.03			\$ 11,650,438.68	\$ 2,311,696.66		\$ 396,219.91
TOTAL LEVERAGED LOANS			\$ 291,350,696.61			\$ 106,073,142.85	\$ 21,034,724.24		
TOTAL LOANS			\$ 305,603,306.64			\$ 116,723,581.53	\$ 23,346,420.80		



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

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

BASIS AND PURPOSE:

The Intended Use Plan (IUP) is presented to the Water Quality Control Commission each year for agency action and public comment. The IUP describes the intent of the Water Pollution Control Revolving Fund (WPCRF) for providing financial assistance to governmental agencies. This year, the IUP also describes all funds available for administration and loan commitments from the WPCRF. There is no request for transferring funds in this IUP and the cross-collateralization section describes the benefits to the program for using this mechanism allowed by EPA.

Attached to the 2000 IUP as Appendix A is the statewide project list showing the current construction needs for all eligible water quality projects including point source wastewater treatment, nonpoint source, ground water, and storm water. Also attached as Appendix A-1 is the 2000 Eligibility List additions and modifications. The Eligibility List consists of projects from the list that have or will have approved planning documents during the 2000 funding year. Attachment B to the IUP is a chart depicting projects that are expected to be funded from the WPCRF and includes their target date for a binding commitment.

The Commission held a formal public meeting on October 12, 1999 to adopt the 2000 IUP. There were no public comments received on the 2000 IUP which includes the project list for providing funds to expanded eligible projects.

**Attachment 3**  
**Certification Letter**

# STATE OF COLORADO

## ATTACHMENT 3



Colorado Department  
of Public Health  
and Environment

Bill Owens, Governor  
Jane E. Norton, Executive Director

*Dedicated to protecting and improving the health and environment of the people of Colorado*

4300 Cherry Creek Dr. S.      Laboratory and Radiation Services Division  
Denver, Colorado 80246-1530      8100 Lowry Blvd.  
Phone (303) 692-2000      Denver CO 80230-6928  
TDD Line (303) 691-7700      (303) 692-3090  
Located in Glendale, Colorado

<http://www.cdphe.state.co.us>

April 28, 2000

Brian Friel  
Municipal Support Unit  
U.S. EPA Region VIII  
999 18th St., Suite 500  
Denver, Colorado 80202-2466

Dear Mr. Friel:

The Water Quality Control Division is responsible for project reviews as well as the technical and administrative processes of the Water Pollution Control Revolving Fund. The Division hereby certifies that all applicable state and federal laws and regulations are being satisfied through established procedures.

The Division also certifies on behalf of the State that all operating agreement requirements referenced in the Annual Report dated April 28, 2000 are adhered to in a progressive and competent manner.

Sincerely,

J. David Holm, Director  
Water Quality Control Division

**Attachment 4**

**Audit Report for 1999**

COLORADO WATER RESOURCES  
and  
POWER DEVELOPMENT AUTHORITY

FINANCIAL STATEMENTS,  
SUPPLEMENTAL INFORMATION  
and  
REPORTS REQUIRED BY THE  
SINGLE AUDIT ACT OF 1996

DECEMBER 31, 1999

  
Schooneveld and Co., Inc.  
Certified Public Accountants

**COLORADO WATER RESOURCES  
and  
POWER DEVELOPMENT AUTHORITY**

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**COLORADO WATER RESOURCES  
and  
POWER DEVELOPMENT AUTHORITY**

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**COLORADO WATER RESOURCES  
and  
POWER DEVELOPMENT AUTHORITY**

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Principals  
Jack C. Schroeder  
Larry R. Beardsley  
Richard M. Carlson  
Mark D. Elmshauser  
Kevin F. Collins

## INDEPENDENT AUDITOR'S REPORT

**Board of Directors  
Colorado Water Resources and Power Development Authority  
Denver, Colorado**

We have audited the accompanying financial statements of the Colorado Water Resources and Power Development Authority as of and for the year ended December 31, 1999, as listed in the foregoing Table of Contents. These financial statements are the responsibility of the Authority's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards and *Government Auditing Standards* issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Colorado Water Resources and Power Development Authority at December 31, 1999, and the results of its operations and cash flows of its proprietary fund for the year then ended, in conformity with generally accepted accounting principles.

Our audit was made for the purpose of forming an opinion on the financial statements taken as a whole. The combining fund financial statements and other schedules as listed in the Table of Contents as Supplemental Information are presented for purposes of legal compliance and additional analysis and are not a required part of the financial statements of the Colorado Water Resources and Power Development Authority. Such information has been subjected to the auditing procedures applied in the audit of the financial statements and, in our opinion, is fairly stated in all material respects in relation to the financial statements taken as a whole.

In accordance with *Government Auditing Standards*, we have also issued a report dated March 27, 2000, on our consideration of the Colorado Water Resources and Power Development Authority's internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts and grants. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and should be read in conjunction with this report in considering the results of our audit.

The accompanying schedule of expenditures of federal awards is presented for purpose of additional analysis as required by U.S. Office of Management and Budget Circular A-133, *Audits of States, Local Governments and Non-Profit Organizations* and is not a required part of the financial statements. Such information has been subjected to the auditing procedures applied in the audit of the financial statements and, in our opinion, is fairly stated in all material respects, in relation to the financial statements taken as a whole.

*Van Schooneveld and Co., Inc.*

March 27, 2000

6000 Greenwood Plaza Blvd., #110 • Greenwood Village, CO 80111-4817  
303-779-4000 • FAX 303-770-9276 • E-mail: vscocpas@vscocpa.com

Members: American Institute of Certified Public Accountants - S.E.C. and Private Practice Sections • Colorado Society of Certified Public Accountants

FINANCIAL STATEMENTS

**COLORADO WATER RESOURCES AND POWER DEVELOPMENT AUTHORITY**

**COMBINED BALANCE SHEET - ALL FUND TYPES**

DECEMBER 31, 1999

<u>ASSETS</u>	<u>Proprietary Fund Types</u>	<u>Fiduciary Fund Types</u>	<u>Totals (Memorandum Only)</u>	
			<u>1999</u>	<u>1998</u>
Cash and cash equivalents	\$ 21,631,698	\$	\$ 21,631,698	\$ 38,211,678
State of Colorado pooled investments	<u>18,109,931</u>	<u>42,400,000</u>	<u>60,509,931</u>	<u>65,636,230</u>
Total cash and cash equivalents	39,741,629	42,400,000	82,141,629	103,847,908
Investments - Trust accounts	<u>117,592,889</u>	<u>119,951,211</u>	<u>237,544,100</u>	<u>169,372,047</u>
Total cash, cash equivalents and investments	157,334,518	162,351,211	319,685,729	273,219,955
Current portion of loans receivable	20,833,791		20,833,791	14,883,338
Loans receivable	415,308,326		415,308,326	340,816,001
Accounts receivable - Borrowers	6,743,507		6,743,507	3,588,734
Due from other funds	4,392,977		4,392,977	5,809,022
Net investment income receivable on investments	2,822,336	2,351,564	5,173,900	4,173,012
Capitalization grant receivable	140,563		140,563	56,640
Advance receivable	13,014,322		13,014,322	10,434,918
Furniture and fixtures - Net	57,353		57,353	102,453
Other assets	<u>9,394</u>		<u>9,394</u>	<u>7,694</u>
Total Assets	<u>\$ 620,657,087</u>	<u>\$ 164,702,775</u>	<u>\$ 785,359,862</u>	<u>\$ 653,091,767</u>
 <u>LIABILITIES AND EQUITY</u>				
<b>LIABILITIES</b>				
Current portion of bonds payable	\$ 19,184,270	\$	\$ 19,184,270	\$ 13,678,770
Long-term bonds payable	376,170,483		376,170,483	308,997,067
Accrued interest payable	6,567,093		6,567,093	5,396,308
Accounts payable - Other	380,015	20,566	400,581	292,313
Accounts payable - Borrowers	6,338,804	1,635,600	7,974,404	5,906,373
Deferred revenue	709,535		709,535	823,946
Debt service reserve deposit	600,000		600,000	600,000
Project costs payable	1,569,124	116,566,667	118,135,791	97,288,468
Due to other funds	522,303	3,870,674	4,392,977	5,809,022
Advance payable	13,014,322		13,014,322	10,434,918
Other liabilities	<u>3,327,457</u>		<u>3,327,457</u>	<u>2,342,386</u>
Total Liabilities	<u>428,383,406</u>	<u>122,093,507</u>	<u>550,476,913</u>	<u>451,569,571</u>
 <b>EQUITY</b>				
Contributions from Federal Government	118,426,480		118,426,480	92,375,391
Retained earnings	73,847,201		73,847,201	66,517,273
Fund balance - Reserve for Animas - La Plata		<u>42,609,268</u>	<u>42,609,268</u>	<u>42,629,532</u>
Total Equity	<u>192,273,681</u>	<u>42,609,268</u>	<u>234,882,949</u>	<u>201,522,196</u>
Total Liabilities and Equity	<u>\$ 620,657,087</u>	<u>\$ 164,702,775</u>	<u>\$ 785,359,862</u>	<u>\$ 653,091,767</u>

The accompanying notes are an integral part of the financial statements.

**COLORADO WATER RESOURCES AND POWER DEVELOPMENT AUTHORITY**

**COMBINED STATEMENT OF REVENUE, EXPENSES AND  
CHANGES IN RETAINED EARNINGS - ALL PROPRIETARY FUND TYPES**

YEAR ENDED DECEMBER 31, 1999

(with comparative totals for the year ended December 31, 1998)

	<u>1999</u>	<u>1998</u>
<b>INTEREST REVENUE</b>		
Net investment income	\$ 4,298,440	\$ 3,607,612
Interim loans		16,041
Loans	<u>20,954,217</u>	<u>17,141,270</u>
Total Interest Revenue	<u>25,252,657</u>	<u>20,764,923</u>
 <b>INTEREST EXPENSE - BONDS</b>	 <u>19,645,000</u>	 <u>16,426,258</u>
Net Interest Revenue	<u>5,607,657</u>	<u>4,338,665</u>
 <b>OTHER REVENUE</b>		
EPA capitalization grant set aside revenue	388,990	
Surcharge from borrowers	589,168	746,737
State funds		2,123,635
Administrative fee	3,069,630	2,236,493
Other	<u>45,205</u>	<u>26,280</u>
Total Other Revenue	<u>4,092,993</u>	<u>5,133,145</u>
Net Revenue	<u>9,700,650</u>	<u>9,471,810</u>
 <b>OTHER EXPENSE</b>		
EPA capitalization grant set aside expenses	388,990	
Grant administration - Local funded	1,530,297	1,565,205
Colorado Species Conservation Trust Fund contribution	2,400,000	
Project expenses	127,347	153,985
General and administrative	457,793	469,623
Other	<u>63,757</u>	<u>62,967</u>
Total Other Expense	<u>4,968,184</u>	<u>2,251,780</u>
 <b>NET INCOME BEFORE OPERATING TRANSFERS</b>	 4,732,466	 7,220,030
Operating transfers in	<u>2,597,462</u>	<u>2,700,821</u>
 <b>NET INCOME</b>	 7,329,928	 9,920,851
 <b>RETAINED EARNINGS - BEGINNING OF YEAR</b>	 <u>66,517,273</u>	 <u>56,596,422</u>
 <b>RETAINED EARNINGS - END OF YEAR</b>	 <u>\$ 73,847,201</u>	 <u>\$ 66,517,273</u>

The accompanying notes are an integral part of the financial statements.

**COLORADO WATER RESOURCES AND POWER DEVELOPMENT AUTHORITY**

**COMBINED STATEMENT OF CASH FLOWS**

**ALL PROPRIETARY FUND TYPES**

**YEAR ENDED DECEMBER 31, 1999**

(with comparative totals for the year ended December 31, 1998)

	<u>1999</u>	<u>1998</u>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Net income before operating transfers in	\$ 4,732,466	\$ 7,220,030
Adjustments to reconcile income to net cash provided by operating activities:		
Depreciation	36,370	38,532
Amortization	450,398	227,979
Adjustment to fair value	(946,301)	
Changes in assets and liabilities related to operations:		
(Increase) in due from other funds	(1,284,776)	(1,893,885)
(Increase) in accounts receivable - Borrowers	(2,159,518)	(547,173)
(Increase) in net investment income receivable	(695,317)	(379,567)
(Increase) in capitalization grant receivable	(387)	
(Increase) in other assets	(1,700)	(110)
Increase in accounts payable	87,702	51,381
Increase (decrease) in due to other funds	414,152	(80,296)
Increase in accounts payable - Borrowers	1,626,909	827,764
Increase (decrease) in deferred revenue	(52,423)	32,275
Increase in interest payable	1,170,785	1,416,197
Increase in other liabilities	1,421,836	1,170,156
Total adjustments	<u>67,730</u>	<u>863,253</u>
Net cash provided by operating activities	<u>4,800,196</u>	<u>8,083,283</u>
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>		
Operating transfer in	<u>5,298,283</u>	
Net cash provided by noncapital financing activities	<u>5,298,283</u>	
<b>CASH FLOW FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>		
Principal repayments of loans receivable	15,615,227	13,152,260
Principal paid on bonds	(15,000,000)	(10,430,000)
Payment from other fund - Advance	4,029,404	4,951,354
Bond proceeds	86,075,000	105,460,000
Original issue premium	91,415	26,693
Other	13,588	
Payment to refunded escrow agent		(26,153,394)
Debt service reserve deposit received		600,000
Loans made/Project costs paid	(97,232,989)	(89,697,957)
Arbitrage paid	(436,765)	
Capitalization grants received	25,967,553	18,422,026
Payment to other funds - Advance	(4,029,404)	(4,951,354)
Net cash provided by capital and related financing activities	<u>15,093,029</u>	<u>11,379,628</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Net (increase) in investments	<u>(44,196,966)</u>	<u>(13,596,955)</u>
Net cash (required) by investing activities	<u>(44,196,966)</u>	<u>(13,596,955)</u>
<b>NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<u>(19,005,458)</u>	<u>5,865,956</u>
<b>CASH AND CASH EQUIVALENTS - BEGINNING OF YEAR</b>	<u>58,747,087</u>	<u>52,881,131</u>
<b>CASH AND CASH EQUIVALENTS - END OF YEAR</b>	<u>\$ 39,741,629</u>	<u>\$ 58,747,087</u>

The accompanying notes are an integral part of the financial statements.

**COLORADO WATER RESOURCES AND POWER DEVELOPMENT AUTHORITY**  
**STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE -**  
**ACTUAL AND BUDGET - EXPENDABLE TRUST FUND**

**ANIMAS - LA PLATA ESCROW FUND**

**YEAR ENDED DECEMBER 31, 1999**

(with comparative totals for the year ended December 31, 1998)

	<u>1999</u>		<u>1998</u>	
	<u>Actual</u>	<u>Budget</u>	<u>Variance- Favorable (Unfavorable)</u>	<u>Actual</u>
<b>REVENUE</b>				
Net investment income	\$ 2,577,198	\$ 2,392,500	\$ 184,698	\$ 2,695,530
Total Revenue	<u>2,577,198</u>	<u>2,392,500</u>	<u>184,698</u>	<u>2,695,530</u>
<b>EXPENDITURES</b>				
Construction/land		<u>4,315,600</u>	<u>4,315,600</u>	
<b>EXCESS REVENUE OVER (UNDER) EXPENDITURES BEFORE OTHER FINANCING USES</b>	2,577,198	(1,923,100)	4,500,298	2,695,530
<b>OPERATING TRANSFERS OUT</b>	<u>(2,597,462)</u>	<u>(2,597,550)</u>	<u>88</u>	<u>(2,700,821)</u>
<b>EXCESS REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	(20,264)	(4,520,650)	4,500,386	(5,291)
<b>BEGINNING FUND BALANCE</b>	<u>42,629,532</u>	<u>42,628,511</u>	<u>1,021</u>	<u>42,634,823</u>
<b>ENDING FUND BALANCE</b>	<u>\$ 42,609,268</u>	<u>\$ 38,107,861</u>	<u>\$ 4,501,407</u>	<u>\$ 42,629,532</u>

The accompanying notes are an integral part of the financial statements.

# COLORADO WATER RESOURCES AND POWER DEVELOPMENT AUTHORITY

## NOTES TO THE FINANCIAL STATEMENTS

DECEMBER 31, 1999

### NOTE 1) ORGANIZATION

The Colorado Water Resources and Power Development Authority (the Authority) is a political subdivision of the State of Colorado established pursuant to the Colorado Water Resources and Power Development Act, Title 37, Article 95 of the Colorado Revised Statutes, 1973, as amended.

#### **Water Operations**

The Authority was created to initiate, acquire, construct, maintain, repair and operate or cause to be operated projects for the protection, preservation, conservation, upgrading, development and utilization of the water resources of the State. The Authority is authorized to issue bonds, notes or other obligations which constitute its debt and not debt of the State of Colorado.

The primary activity of the Water Operations Fund is to administer the Small Water Resources Projects Program (SWRP) for which the Authority is authorized to finance water resources projects of \$25 million or less. All costs of project development may be financed through the SWRP.

Pursuant to the SWRP, proceeds of the bonds issued by the Authority are to be used to fund loans to local governments. Each local government evidences its obligations under its loan agreement by the issuance to the Authority of a governmental agency bond which is to be secured by a pledge of a specific revenue source or by a general obligation pledge. The repayments pursuant to the loan agreements by the local governments participating in the SWRP are structured, in the aggregate, to provide amounts sufficient to pay the principal of and interest on the bonds issued by the Authority. The SWRP Debt Service Reserve for the bonds issued by the Authority is funded by the Authority from available monies of the Authority. The principal of and interest on the bonds issued by the Authority have been insured as to repayment to the bondholders.

In addition to the Small Water Resources Projects Program, in 1998 the Authority established the Water Revenue Bonds Program (WRBP) as part of the Water Operations Fund. The WRBP was created in order to fund those projects which are not able to be approved under the Small Water Resources Projects Program and which are not eligible for funding under the Drinking Water Revolving Fund or the Water Pollution Control Revolving Fund.

#### **Water Pollution Control Revolving Fund**

The Water Pollution Control Revolving Fund (WPCRF) accounts for the operations of the State Revolving Fund and Non-State Fund excluding Agency Fund transactions.



The WPCRF was created by State statute (CRS 37-95-107.6) in response to the mandate from the Federal Clean Water Act of 1987 (Act). The Authority was authorized statutorily to implement the revolving loan portion of the Act. The WPCRF was established for the purpose of financing loans to local governments for the construction of publicly-owned wastewater treatment projects that meet specified eligibility requirements and that are placed on a project eligibility list established in accordance with the State statute.

Pursuant to statutes, with the written consent of the Colorado Department of Public Health and Environment, the Authority is authorized, on behalf of the State, to execute all operating agreements and capitalization grant agreements with the United States Environmental Protection Agency (EPA). The Authority, the Water Quality Control Division of the Colorado Department of Public Health and Environment and the Division of Local Government of the Colorado Department of Local Affairs have entered into a Memorandum of Understanding under which each has agreed to assume specified responsibilities in connection with the operation of the WPCRF. The statutes also authorize the Authority to issue bonds for such purposes and to designate assets in the WPCRF that may be pledged and assigned as security for payment of such bonds.

The WPCRF is capitalized through capitalization grants awarded by the EPA. Matching funds are provided by the Authority or its borrowers. In order to receive capitalization grants, matching funds must be provided in a ratio of \$1 of state match for every \$5 (20%) of capitalization grants. Administrative expense reimbursements funded by EPA capitalization grants are limited to a percentage (5/6th of 4%) of the capitalization grants.

The Authority issues bonds to provide loans to local governmental entities, either individually or in pools. Loans to borrowers may be provided from federal grants and/or from bond proceeds. The matching requirement is provided by cash contributions from borrowers or from the Authority in the form of cash.

When a loan to a local governmental entity is provided from the proceeds of bonds, the Authority allocates a specific amount from its federal capitalization grant for deposit to the project account(s). An amount of bond proceeds equal to the allocated capitalization grant is transferred to a reserve fund as project draws are made. Earnings on such reserve are used to reduce the amounts payable by the borrower.

Each local government evidences its obligation to the Authority under its loan agreement by the issuance to the Authority of a governmental agency bond which is secured by a pledge of a specific revenue source or by a general obligation pledge. The repayments pursuant to the loan agreements by the local governments participating in the WPCRF are, in the aggregate: to provide amounts sufficient to repay the Authority principal and stated interest (including an administrative surcharge) on direct loans and to repay principal, premium (if any) and interest on the bonds issued by the Authority for the leveraged loans, as well as cash advances or bonds issued to provide the matching requirements, and an administrative surcharge.

Loans are made at or below market interest rates (at terms generally not exceeding 20 years) with principal and interest payments commencing not later than one year after completion of the borrowers' projects.

## **Drinking Water Fund**

### **Drinking Water Revolving Fund**

The Drinking Water Fund (DWF) includes the operations of the Drinking Water Revolving Fund (DWRF) also known as the State Revolving Fund and the Non-State Fund excluding Agency Fund transactions. The Non-State Fund accounts for Safe Drinking Water set asides, including administrative grant proceeds, state direct loan program and loan administrative fees.

The DWRF was created by State statute (CRS 37-95-107.8) in 1995, in anticipation of the reauthorization of the Federal Safe Drinking Water Act (SDWA). The SDWA was reauthorized in 1996 with a state revolving loan program. The DWRF was established to provide assistance to governmental agencies for projects that appear on the "Drinking Water Project Eligibility List" (List). The List, established in accordance with State statute, consists of new or existing water management facilities that extend, protect, improve, or replace domestic drinking water supplies in the State of Colorado and for any other means specified in the SDWA.

Pursuant to statutes, with the written consent of the Colorado Department of Public Health and Environment, the Authority is authorized, on behalf of the State, to execute all operating agreements and capitalization grant agreements with the United States Environmental Protection Agency (EPA). The Authority, the Water Quality Control Division of the Colorado Department of Public Health and Environment and the Division of Local Government of the Colorado Department of Local Affairs have entered into a Memorandum of Understanding under which each has agreed to assume specified responsibilities in connection with the operation of the DWRF. The statutes also authorize the Authority to issue bonds for such purposes and to designate assets in the DWRF that may be pledged and assigned as security for payment of such bonds.

The DWRF is capitalized through capitalization grants awarded by the EPA. Matching funds are provided by the Authority or its borrowers. In order to receive capitalization grants, matching funds must be provided in a ratio of \$1 of state match for every \$5 (20%) of total capitalization grants. Administrative expense reimbursements funded by EPA capitalization grants are limited to a percentage (4%) of the capitalization grants.

The Authority issues bonds to provide loans to local governmental entities, either individually or in pools. Loans/grants to borrowers may be provided from federal grants and/or from bond proceeds. The matching requirement for DWF is provided by State monies within the DWRF.

When a loan to a local governmental entity is provided from the proceeds of bonds, the Authority allocates a specific amount from its federal capitalization grant for deposit to the project account(s). An amount of bond proceeds equal to the allocated capitalization grant is transferred to a reserve fund as project draws are

made. Earnings on such reserve are used to reduce the amounts payable by the borrower.

Each local government evidences its obligation to the Authority under its loan agreement by the issuance to the Authority of a governmental agency bond which is secured by a pledge of a specific revenue source or by a general obligation pledge. The repayments pursuant to the loan agreements by the local governments participating in the DWRF are, in the aggregate: to provide amounts sufficient to repay the Authority principal and stated interest (including an administrative surcharge) on direct loans and to repay principal, premium (if any) and interest on the bonds issued by the Authority for the leveraged loans, as well as cash provided to meet the matching requirements, and an administrative surcharge.

Loans are made at or below market interest rates (at terms generally not exceeding 20 years) with principal and interest payments commencing not later than one year after completion of the borrowers' projects.

#### Set Asides

The SDWA allows states to "set aside" a portion of its revolving capitalization grants for new prevention programs and administration. These set asides allow the Authority to provide assistance in the form of a one time grant, with no repayment obligations, to eligible entities. Up to 10% of the Authority's capitalization grants may be used for source water protection, capacity development and operator certification programs. Up to 15% (no more than 10% for any one purpose) can be used for prevention projects in water systems, including source water protection loans, technical and financial aid for capacity, source water assessments and wellhead protection.

The matching requirement for set aside funds may be provided by the Authority or by the recipient. Matching funds on set asides (20%) are transferred to the State Revolving portion of the DWF to provide loans.

#### State Loans

Prior to receiving the award of the federal capitalization grant, the DWRF loaned State funded monies directly to local governments.

#### **Animas - La Plata Escrow Fund**

Colorado, New Mexico, the Ute Mountain Ute and Southern Ute Indian Tribes entered into a cost-sharing agreement with the United States Secretary of Interior to construct a dam and reservoir and associated facilities in the Southwest part of Colorado. The United States Department of Interior is in the process of obtaining the applicable permits for the project.

The Authority has committed \$30 million to the project as a portion of the State's federal cost-sharing requirements. The \$30 million and any earnings from the \$30 million are to be held until \$42.4 million is available for the project, at which time additional earnings can be used for other Authority projects. During 1999, \$2,597,462 of earnings were transferred to the Proprietary Fund - Drinking Water Fund.

At December 31, 1999, the Authority had an accumulated fund balance of \$42,609,268 for this project.

### **Reporting Entity**

The Authority follows the Governmental Accounting Standards Board (GASB) accounting pronouncements which provide guidance for determining which governmental activities, organizations and functions should be included within the financial reporting entity. GASB pronouncements set forth the financial accountability of a governmental organization's governing body as the basic criterion for including a possible component governmental organization in a primary government's legal entity. Financial accountability includes, but is not limited to, appointment of a voting majority of the organization's governing body, ability to impose its will on the organization, a potential for the organization to provide specific financial benefits or burdens and fiscal dependency.

The Authority is not financially accountable for any other organization. Under current GASB pronouncements, the Authority has been determined to be a component unit of the State of Colorado (the primary government). As such, the Authority's financial statements are included in the Comprehensive Annual Financial Statements issued by the State of Colorado.

## **NOTE 2) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

The more significant accounting policies of the Authority are described as follows:

### **a) Fund Accounting**

The accounts of the Authority are organized on the basis of funds, each of which is considered a separate accounting entity. Fund types used by the Authority are described below.

#### **Proprietary Fund Types**

**Enterprise Funds** - The accounting policies of the Enterprise Funds (Water Operations, Water Pollution Control Revolving Fund and Drinking Water Fund) conform to generally accepted accounting principles as applicable to governmental units accounted for as proprietary enterprise funds. The enterprise fund is used since the Authority's powers are related to those operated in a manner similar to a financing institution where net income and capital maintenance are appropriate determinations of accountability.

The Authority has elected to follow Governmental Accounting Standards Board pronouncements. Therefore, statements issued by the Financial Accounting Standards Board after November 30, 1989 are not applied.

## **Fiduciary Fund Types**

**Expendable Trust Fund** - The Expendable Trust Fund is used to account for assets held by the Authority in its trustee capacity (related to the Animas - La Plata Escrow Fund) on the original principal and accumulated income which may be expended in the course of designated operations.

**Agency Funds** - Agency Funds are used to account for assets held by the Authority as an agent for local governmental units. These assets consist primarily of unspent bond proceeds restricted for future construction. Agency funds are custodial in nature and do not involve measurement of results of operations.

### **b) Basis of Accounting**

The accrual basis of accounting is utilized in the proprietary fund types. Revenue is recognized when earned, and expenses are recognized when the liability is incurred. Expenditures for loans and advances made and for furniture and fixtures are shown as increases in assets, and redemption of bonds and notes are recorded as a reduction in liabilities. Federal capitalization grants are recorded as contributed capital when earned.

The modified accrual basis of accounting is followed in the expendable trust fund and agency funds. Revenue is recorded when susceptible to accrual, i.e., both measurable and available. Available means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. The major source of revenue which is susceptible to accrual is net investment income. Expenditures are recorded when the liability is incurred.

### **c) Budgets**

In accordance with the State Budget Law, the Authority's Board of Directors holds public hearings in the fall of each year to approve the budget and appropriate the funds for the ensuing year. The appropriation is at the total fund expenditures level and lapses at year end. The Authority's Board of Directors can modify the budget between spending categories, and the Authority's Executive Director can modify the budget within spending categories, within the total appropriation without notification. The total appropriation can only be amended upon completion of notification and publication requirements.

The budget includes each fund on its basis of accounting unless otherwise indicated.

Encumbrance accounting (open purchase orders, contracts in process and other commitments for the expenditures of funds in future periods) is not used by the Authority for budget or financial reporting purposes.

**d) Cash Equivalents**

For purposes of the statement of cash flows, the Authority considers cash deposits, money market mutual funds, investment pools, U.S. Government obligations, repurchase agreements and other highly liquid investments with a maturity of three months or less when purchased to be cash equivalents.

**e) Furniture and Fixtures**

Furniture and fixtures are recorded at cost. Depreciation expense has been computed using the straight-line method over the estimated economic useful lives.

**f) Amortization**

The deferred costs on bond refundings and original issue discounts/premiums are amortized using the interest method over the life of the outstanding bonds. The amortization amount is a component of interest expense, and the unamortized deferred costs and original issue discount costs are reflected as a reduction of bonds payable.

Reimbursements of original issue discount received from borrowers at closing are reflected as deferred revenue. The deferred revenue is being amortized using the interest method over the life of the loans receivable and is reflected as a component of net investment income.

**g) Accrual for Compensated Absences**

The Authority has a policy which allows employees to accumulate unused vacation and sick leave benefits up to a certain maximum number of days. Compensated absences are recognized as current salary costs as accumulated.

**h) Advance**

The Water Operations Fund makes advances to the WPCRF for the purpose of financing the WPCRF's capitalization grant matching requirements. The advance is noninterest bearing. The advance is repaid from surplus WPCRF loan administrative fees.

**i) Totals (Memorandum Only)**

Total columns on the combined statements are captioned "(Memorandum Only)" because they do not represent consolidated financial information and are presented only to facilitate financial analysis. Data in these columns do not present financial position, in conformity with generally accepted accounting principles. Interfund eliminations have not been made in the aggregation of this data.

**j) Comparative Data**

Comparative total data for the prior year have been presented in the accompanying financial statements in order to provide an understanding of changes in the Authority's financial position, operations and cash flows. However, comparative data have not been presented in all statements because their inclusion would make certain statements unduly complex and difficult to understand.

**NOTE 3) CASH AND INVESTMENTS**

**Cash Deposits**

The Colorado Public Deposit Protection Act (PDPA) requires that all units of Colorado government deposit cash in eligible public depositories. Eligibility is determined by State regulators. Amounts on deposit in excess of federal insurance levels must be collateralized. The eligible collateral is determined by the PDPA. PDPA allows the institution to create a single collateral pool for all public funds. The pool for all the uninsured public deposits as a group is to be maintained by another institution or held in trust. The market value of the collateral must be at least equal to the aggregate uninsured deposits.

The State regulatory commissions for banks and financial services are required by statute to monitor the naming of eligible depositories and reporting of the uninsured deposits and assets maintained in the collateral pools.

At December 31, 1999, the Authority's cash deposits had a bank balance and a carrying balance as follows:

	<u>Bank Balance</u>	<u>Carrying Balance</u>
Insured deposits	\$ 166,094	\$ 153,809
Deposits collateralized in single institution pools	339,390	9,416
	<u>\$ 505,484</u>	<u>\$ 163,225</u>

**Investments**

Colorado statutes specify investment instruments meeting defined rating and risk criteria in which Colorado governmental units may invest, which include:

- . Obligations of the United States and certain U.S. government agency securities
- . Certain international agency securities
- . General obligation and revenue bonds of U.S. local government entities
- . Bankers' acceptances of certain banks
- . Commercial paper
- . Written repurchase agreements collateralized by certain authorized securities
- . Certain money market mutual funds
- . Guaranteed investment contracts
- . Local government investment pools

The Authority's investments are recorded at fair value and are categorized below to give an indication of the level of credit risk assumed by the Authority at year end. Category 1 includes investments that are insured or registered or for which the securities are held by the entity or its agent in the Authority's name. Category 2 includes uninsured and unregistered investments for which the securities are held by the broker's or dealer's trust department or agent in the Authority's name. Category 3 includes uninsured and unregistered investments for which the securities are held by the broker or dealer, or by its trust department or agent but not in the Authority's name.

Category 3 investments include investments held by trustees pursuant to bond indentures. These investments were acquired by the trustees at the direction of the Authority. Investments of U.S. Treasury notes and bonds are held in the trustee's bank's account at the Federal Reserve in book entry form. Consequently, the trustees are considered to be the purchaser as well as the custodian of the investments.

Investments in local government investment pools or in money market mutual funds are not categorized because they are not evidenced by securities that exist in physical or book entry form.

	<u>Category</u>			<u>Total</u>
	<u>1</u>	<u>2</u>	<u>3</u>	
Repurchase agreements collateralized with U.S. Treasury obligations which have a market value of approximately \$202,847,097 as of December 31, 1999	\$	\$	\$ 187,231,993	\$ 187,231,993
U.S. Treasury Bonds			8,973,159	8,973,159
U.S. Treasury Notes - State and Local Government Series	<u>29,100,900</u>			<u>29,100,900</u>
	<u>\$29,100,900</u>	<u>\$ -0-</u>	<u>\$ 196,205,152</u>	<u>225,306,052</u>
 Investment Pools or Money Market Mutual Funds:				
Cash held by State Treasurer				60,509,931
Local government investment pool - COLOTRUST				11,124,549
First American Treasury Obligations Money Market Fund				16,920,365
Milestone Treasury Obligation Portfolio Money Market Mutual Fund				<u>5,661,607</u>
				<u>94,216,452</u>
Total Investments				<u>\$319,522,504</u>
Total Cash, Cash Equivalents and Investments				<u>\$319,685,729</u>

Cash held by State Treasurer has been invested in the State Treasurer's cash pool. A detailed composition of the cash and investments in this pool is available in the annual State Treasurer's Report.



Colorado Local Government Liquid Asset Trust (the Trust), is an investment vehicle established for local government entities in Colorado to pool surplus funds. The State Securities Commissioner administers and enforces all State statutes governing the Trust. The Trust operates similarly to a money market fund and each share is equal in value to \$1.00. The Trust offers shares in two portfolios, COLOTRUST PRIME and COLOTRUST PLUS+. Both portfolios may invest in U.S. Treasury securities and repurchase agreements collateralized by U.S. Treasury securities. COLOTRUST PLUS+ may also invest in certain obligations of U.S. government agencies, highest rated commercial paper and repurchase agreements collateralized by certain obligations of U.S. government agencies. A designated custodial bank serves as custodian for the Trust's portfolios pursuant to a custodian agreement. The custodian acts as safekeeping agent for the Trust's investment portfolios and provides services as the depository in connection with direct investments and withdrawals. The custodian's internal records segregate investments owned by the Trust. As of December 31, 1999, the Authority had \$11,124,549 invested in COLOTRUST PRIME.

As of December 31, 1999, the Authority had invested \$16,920,365 in the First American Treasury Obligations Money Market Fund. This Fund is a money market mutual fund which may invest only in obligations issued by the U.S. Treasury such as bills, notes and bonds and repurchase agreements secured by U.S. Treasury obligations.

As of December 31, 1999, the Authority had invested \$5,661,607 in the Milestone Treasury Obligation Portfolio. This Fund is a money market mutual fund which may invest only in U.S. Treasury obligations and repurchase agreements fully collateralized by U.S. Treasury obligations.

**NOTE 4) LOANS RECEIVABLE**

The following is an analysis of changes in loans receivable for the year ended December 31, 1999:

	<u>Balance December 31, 1998</u>	<u>New Loans</u>	<u>Repayments Received/ Loans Canceled</u>	<u>Balance December 31, 1999</u>
Water Pollution Control Fund				
Direct loans	\$ 11,220,484	\$ 2,532,777	\$ 605,570	\$ 13,147,691
Leveraged loans	221,944,340	42,189,175	9,513,655	254,619,860
Water Operations Fund				
Small Water Resources Program	69,940,000		3,300,000	66,640,000
Water Revenue Bond Program	3,080,000		115,000	2,965,000
Drinking Water Fund				
Direct loans	6,696,068	775,000	319,374	7,151,694
Leveraged loans	42,818,447	50,561,053	1,761,628	91,617,872
	<u>355,699,339</u>	<u>\$ 96,058,005</u>	<u>\$ 15,615,227</u>	436,142,117
Less current portion	14,883,338			20,833,791
Long-term portion	<u>\$ 340,816,001</u>			<u>\$ 415,308,326</u>

As of December 31, 1999, six borrowers individually represent 5% or more of the Authority's loans receivable. The six borrowers in total represent 41% of the December 31, 1999 loans receivable.

Scheduled maturities of the loans receivable are as follows:

	WPCRF		Water Operations		DWRF		Total
	Principal	Interest	Principal	Interest	Principal	Interest	
2000	\$ 12,846,379	\$ 13,487,019	\$ 3,650,000	\$ 3,620,961	\$ 4,337,412	\$ 4,336,519	\$ 42,278,290
2001	13,393,076	12,738,458	3,840,000	3,410,062	4,435,113	4,114,717	41,931,426
2002	14,171,258	12,114,941	4,020,000	3,183,875	4,496,249	3,897,172	41,883,495
2003	14,693,917	11,441,218	4,155,000	2,947,645	4,629,447	3,723,185	41,590,412
2004	15,213,162	10,734,321	3,850,000	2,740,279	4,574,971	3,539,515	40,652,248
There- after	<u>197,449,759</u>	<u>63,919,304</u>	<u>50,090,000</u>	<u>14,817,317</u>	<u>76,296,374</u>	<u>26,507,790</u>	<u>429,080,544</u>
	<u>\$ 267,767,551</u>	<u>\$ 124,435,261</u>	<u>\$ 69,605,000</u>	<u>\$ 30,720,139</u>	<u>\$ 98,769,566</u>	<u>\$ 46,118,898</u>	<u>\$ 637,416,415</u>

The schedule above does not include earning credits due to borrowers, which are subject to adjustment in future years, nor does it include administrative fees due from the borrowers, which are recorded as revenue when due.

The Water Pollution Control Revolving Fund direct loans receivable which had original amounts of \$15,673,110, have interest rates of 1.43% up to 5.17% and have maturity dates of 2000 to 2020. WPCRF leveraged loans receivable which had original amounts of \$291,350,607, have interest rates of 3.77% to 5.20% and have scheduled final maturity dates of 2007 to 2019.

The Water Operations Fund - Small Water Resources Program loans receivable which had original amounts of \$85,745,000, have interest rates of 4.19% to 7.19% and have scheduled final maturity dates of 2000 to 2018. The Water Revenue Bond Program loan receivable which had an original amount of \$3,140,000 has an interest rate of 7.23% and has a final maturity date of 2013.

The Drinking Water Fund direct loans receivable, which had original amounts of \$8,005,892, have interest rates of 4.5% and have scheduled final maturity dates of 2001 to 2019. The Drinking Water Revolving Fund leveraged loans receivable, which had original amounts of \$93,784,797, have interest rates of 3.63% to 4.15% and have scheduled final maturity dates of 2014 to 2019.

**NOTE 5) BONDS PAYABLE**

The following is an analysis of changes in bonds payable for the year ended December 31, 1999:

	<u>Balance December 31, 1998</u>	<u>New Issues</u>	<u>Retirements/ Refundings</u>	<u>Balance December 31, 1999</u>
<b>Water Operations - Small</b>				
<b>Water Resources Program</b>				
1990 Series A	\$ 2,225,000	\$	\$ 525,000	\$ 1,700,000
1991 Series A	520,000		165,000	355,000
1992 Series A	2,145,000		480,000	1,665,000
1992 Series B	4,070,000		675,000	3,395,000
1993 Series A	6,220,000		90,000	6,130,000
1994 Series A	5,010,000		230,000	4,780,000
1994 Series B	1,680,000		250,000	1,430,000
1996 Series A/B	6,690,000		310,000	6,380,000
1997 Series A	9,415,000		325,000	9,090,000
1997 Series B	12,260,000		145,000	12,115,000
1998 Series A	8,765,000		340,000	8,425,000
1998 Series B	<u>13,850,000</u>		<u>75,000</u>	<u>13,775,000</u>
	<u>72,850,000</u>		<u>3,610,000</u>	<u>69,240,000</u>
<b>Water Revenue Bonds</b>				
<b>Program</b>				
1998 Taxable Rio Blanco	<u>3,080,000</u>		<u>115,000</u>	<u>2,965,000</u>
	<u>3,080,000</u>		<u>115,000</u>	<u>2,965,000</u>
Total Water Operations	<u>75,930,000</u>		<u>3,725,000</u>	<u>72,205,000</u>
<b>Water Pollution Control</b>				
<b>Revolving Fund - State</b>				
<b>Match Revenue Bonds</b>				
1989 Series A	495,000		495,000	
1990 Series A	330,000		330,000	
1991 Series A	1,730,000		225,000	1,505,000
1991 Series B	<u>1,315,000</u>		<u>175,000</u>	<u>1,140,000</u>
	<u>3,870,000</u>		<u>1,225,000</u>	<u>2,645,000</u>

	<u>Balance December 31, 1998</u>	<u>New Issues</u>	<u>Retirements/ Refundings</u>	<u>Balance December 31, 1999</u>
<b>Water Pollution Control Revolving Fund - Clean Water Revenue Bonds</b>				
1989 Series A	1,255,000		275,000	980,000
1990 Series A	785,000		180,000	605,000
1991 Series A	5,935,000		955,000	4,980,000
1991 Series B	4,980,000		850,000	4,130,000
1992 Series A	12,325,000		640,000	11,685,000
1992 Series B	21,480,000		1,115,000	20,365,000
1994 Series A	20,645,000		920,000	19,725,000
1995 Series A	22,455,000		1,015,000	21,440,000
1996 Series A	6,430,000		285,000	6,145,000
1997 Series A	30,770,000		1,325,000	29,445,000
1998 Series A	31,190,000		835,000	30,355,000
1998 Series B	20,810,000		465,000	20,345,000
1999 Series A		<u>39,220,000</u>		<u>39,220,000</u>
	<u>179,060,000</u>	<u>39,220,000</u>	<u>8,860,000</u>	<u>209,420,000</u>
<b>Water Pollution Control Revolving Fund - Waste- water Revolving Fund Refunding Revenue Bonds</b>				
1996 Series A	<u>28,690,000</u>		<u>170,000</u>	<u>28,520,000</u>
Total Water Pollution Control Revolving Fund	<u>211,620,000</u>	<u>39,220,000</u>	<u>10,255,000</u>	<u>240,585,000</u>
<b>Drinking Water Revolving Fund - Revenue Bonds</b>				
1997 Series A	24,055,000		970,000	23,085,000
1998 Series A	15,205,000		50,000	15,155,000
1999 Series A		<u>46,855,000</u>		<u>46,855,000</u>
Total Drinking Water Revolving Fund	<u>39,260,000</u>	<u>46,855,000</u>	<u>1,020,000</u>	<u>85,095,000</u>
Total long-term debt	326,810,000	<u>\$86,075,000</u>	<u>\$ 15,000,000</u>	397,885,000
Less unamortized original issue discount	(486,845)			(429,184)
Plus unamortized original issue premium	1,613,685			2,587,110
Less deferred cost on refunding	(5,261,003)			(4,688,173)
Less current portion	<u>(13,678,770)</u>			<u>(19,184,270)</u>
	<u>\$ 308,997,067</u>			<u>\$ 376,170,483</u>

All of the Authority Small Water Resources Program bonds and the Series 1989A and Series 1990A Clean Water Revenue Bonds are insured as to payment of principal and interest by Financial Guaranty Insurance Company. The Clean Water Revenue Bonds, Series 1992A are insured as to payment of principal and interest by Financial Security Assurance, Inc. The Wastewater Revolving Fund Refunding Revenue Bonds, Series 1996A are insured as to payment of principal and interest by AMBAC Indemnity Corporation.

The outstanding bonds had original principal amounts of \$118,680,000 for Small Water Resources Program, \$3,140,000 for Water Revenue Bonds Program, \$270,950,000 of Clean Water Revenue Bonds, \$7,040,000 of State Match Revenue Bonds, \$28,950,000 of Wastewater Revolving Fund Refunding Revenue Bonds and \$86,155,000 for Drinking Water Revolving Fund Bonds, for a total of \$514,915,000. The bonds are payable semiannually with interest rates ranging from 2.7% to 7.4% and serial and term principal maturities, including mandatory call provisions, through the year 2019. All of the bonds, except the Small Water Resources Series 1996B and the Wastewater Revolving Fund Refunding Revenue Bonds Series 1996A, have optional initial call provisions through 2011, generally eight years from the issue date with maximum call premiums of 2% and decreasing to no premium.

The Authority's debt service requirements to maturity, excluding unamortized original issue discount and deferred cost on refunding, are as follows:

	WPCRF		Water Operations		DWRP		Total
	Principal	Interest	Principal	Interest	Principal	Interest	
2000	\$ 11,925,000	\$ 13,310,323	\$ 4,010,000	\$ 3,620,961	\$ 3,645,000	\$ 4,040,554	\$ 40,551,838
2001	12,475,000	12,388,386	4,210,000	3,410,062	3,715,000	3,893,574	40,092,022
2002	13,140,000	11,758,779	4,400,000	3,183,875	3,795,000	3,742,449	40,020,103
2003	13,535,000	11,094,371	4,505,000	2,947,645	3,895,000	3,576,254	39,553,270
2004	14,210,000	10,417,390	4,705,000	2,740,279	3,990,000	3,404,801	39,467,470
There- after	<u>175,300,000</u>	<u>63,284,868</u>	<u>50,375,000</u>	<u>14,817,317</u>	<u>66,055,000</u>	<u>26,063,993</u>	<u>395,896,178</u>
	<u>\$ 240,585,000</u>	<u>\$ 122,254,117</u>	<u>\$ 72,205,000</u>	<u>\$ 30,720,139</u>	<u>\$ 85,095,000</u>	<u>\$ 44,721,625</u>	<u>\$ 595,580,881</u>

Total interest paid during 1999 amounted to \$18,300,839.

During 1999, the Authority redeemed the Series 1989A and 1990A Water Pollution Control Revolving Fund State Match Revenue Bonds.

## Refunded

Various bonds previously issued by the Authority have been defeased. The detail of the Authority's total defeased bonds outstanding at December 31, 1999 and year of final maturity of the defeased bonds is as follows:

1990A Small Water Resources Revenue Bonds	\$ 5,845,000	2000
1991A Small Water Resources Revenue Bonds	2,575,000	2001
1992A Small Water Resources Revenue Bonds	9,290,000	2002
1992B Small Water Resources Revenue Bonds	7,845,000	2002
1994B Small Water Resources Revenue Bonds	6,865,000	2004
1990A Clean Water Revenue Bonds	2,060,000	2000
1991A Clean Water Revenue Bonds	11,985,000	2001
1991B Clean Water Revenue Bonds	<u>9,660,000</u>	2001
	<u>\$ 56,125,000</u>	

The bond resolutions authorizing the various bond issues contain general provisions and provisions related to accounting and financial operations of the Authority. Management of the Authority believes they are in substantial compliance with these provisions.

All Small Water Resources loan repayments which were due in 1999 were received as scheduled. The Small Water Resources Projects Fund received revenue from loan repayments which were due from November 1, 1998, to October 1, 1999, of \$7,337,494. Small Water Resources bond payments totaling \$7,337,494 were made on May 1, 1999, and November 1, 1999.

The Authority has provided a Debt Service Bond Reserve Fund at least equal to the debt service reserve requirement under the Small Water Resources Bond Resolution. At December 31, 1999, the Small Water Resources Debt Service Reserve Fund amounted to \$8,500,000 and was fully funded. The Authority can issue up to \$150,000,000 of Small Water Resources Revenue Bonds at the current funding level for the Small Water Debt Service Reserve Fund. At December 31, 1999, the Authority had \$69,240,000 of outstanding Small Water Resources Revenue Bonds.

## NOTE 6) CHANGES IN FUND EQUITY

The following is an analysis of the changes in fund equity for the year ended December 31, 1999:

	<u>Contributed Capital</u>		
	<u>Federal Government</u>	<u>Retained Earnings</u>	<u>Total Fund Equity</u>
Balance - December 31, 1998	\$ 92,375,391	\$ 66,517,273	\$ 158,892,664
Net income		7,329,928	7,329,928
EPA capitalization grants	26,051,089		26,051,089
Balance - December 31, 1999	<u>\$ 118,426,480</u>	<u>\$ 73,847,201</u>	<u>\$ 192,273,681</u>

The following table details the EPA capitalization grants and matching requirements recognized by project during 1999:

	<b>Federal Grants Recognized in 1999</b>	<b>Matching Requirement for 1999</b>
<b><u>Water Pollution Control Revolving Fund Projects:</u></b>		
Administration	\$ 347,436	\$ 69,487
1992B - City of Longmont	77,304	15,461
1995A - Winter Park Water and Sanitation District	142,321	28,464
1995A - City of Brighton	531,299	106,260
1995A - City of Steamboat Springs	22,544	4,509
1996A - Mt. Crested Butte Water and Sanitation District	33,081	6,616
1996A - City of Idaho Springs	102,654	20,531
1997A - Town of Carbondale	150,124	30,025
1997A - City of Westminster	3,420,596	684,119
1997A - City of Sterling	125,786	25,157
1998DL - City of Holyoke	4,166	833
1998A - Buena Vista Sanitation District	662,774	132,555
1998B - City of Colorado Springs	4,097,506	819,501
1998A - City of Westminster	38,664	7,733
1998A - City of Trinidad	909,260	181,852
1998A - Eagle River Water and Sanitation District	4,194,795	838,959
1998DL - Byers Water and Sanitation District	291,738	58,348
1998DL - City of Evans	269,971	53,994
1998DL - City of Las Animas	401,544	80,309
1998DL - East Alamosa Water and Sanitation District	143,915	28,783
1999DL - Left Hand Water and Sanitation District	51,948	10,390
1999DL - Town of New Castle	415,233	83,047
1999DL - City of Monte Vista	806,667	161,333
1999A - Fremont Sanitation District	219,054	43,811
	<u>17,460,380</u>	<u>3,492,077</u>
<b><u>Drinking Water Revolving Fund Projects:</u></b>		
1997DL - Town of Grand Lake	28,355	5,671
1997A - City of Englewood	2,484,995	496,999
1997A - City of Fort Collins	1,706,443	341,289
1998DL - Chatfield South Water and Sanitation District	544,232	108,846
1998A - Town of Buena Vista	164,588	32,918
1998A - City of Fort Morgan	1,657,406	331,481
1999DL - Thunderbird Water and Sanitation District	215,132	43,026
1999DL - City of La Junta	384,475	76,895
1999A - City of Glenwood Springs	670,171	134,034
1999A - Grand County Water and Sanitation District No. 1	42,522	8,504
1999A - City of Greeley	630,240	126,048
1999A - Left Hand Water District	62,150	12,430
	<u>8,590,709</u>	<u>1,718,141</u>
	<u>\$ 26,051,089</u>	<u>\$ 5,210,218</u>

**NOTE 7) PUBLIC EMPLOYEES' RETIREMENT ASSOCIATION OF COLORADO**

The Authority participates in the State Division Trust Fund, a cost-sharing multiple-employer defined benefit pension plan administered by the Public Employees' Retirement Association of Colorado (PERA). The Trust provides retirement and disability and death benefits for its members or their beneficiaries. All employees and board members are members of the Trust. Colorado State Statutes have assigned the Colorado Legislature the authority to establish benefit provisions of the trust. PERA issues a publicly available annual financial report that includes financial statements and required supplementary information for the Trust. A copy of PERA's annual report may be obtained by calling PERA'S Infoline at 1-800-759-PERA.

The financial statements of the Trust are prepared using the accrual basis of accounting. Plan member contributions are recognized in the period in which the contributions are due. Benefits and refunds are recognized when due and payable in accordance with the terms of the plan. Trust investments are presented at fair value except for short-term investments which are recorded at cost, which approximates market.

Plan members and the Authority are required to contribute at rates set by Colorado Statutes. The contribution rate for members is 8% and for the Authority is 11.5% of covered salary. The Authority's contributions to the Trust for the years ending December 31, 1999, 1998 and 1997 were \$60,303, \$58,826 and \$47,174, respectively, which was equal to the Authority's required contributions for each year.

Additionally, Trust members of the Authority may voluntarily contribute to an Internal Revenue Code Section 401(K) defined contribution plan administered by PERA. 401(K) participation is voluntary and contributions are separate from others made to PERA. State statutes have assigned the State Legislature the authority to establish 401(K) plan provisions.

The 401(K) is funded by voluntary member contributions of up to 18% of their covered salary. No employer contributions are required. Eight employees of the Authority participated in the 401(K) Plan and made contributions amounting to \$41,969 during the year ended December 31, 1999.

**NOTE 8) COMMITMENTS AND CONTINGENCIES**

**Operating Leases**

The Authority leases office facilities under an operating lease. Total rental expense for the year ended December 31, 1999, was \$95,898. The future minimum annual rental commitments under this lease are \$99,167 for 2000; \$106,430 for 2001; and \$113,024 for 2002.



**NOTE 9) TAX, SPENDING AND DEBT LIMITATIONS**

In November 1992, the voters of Colorado approved Amendment 1, referred to as the Taxpayer's Bill of Rights (TABOR), which added a new Section 20 to Article X of the Colorado Constitution. TABOR contains tax, spending, revenue and debt limitations which apply to the State of Colorado and all local governments.

Enterprises, defined as government-owned businesses authorized to issue revenue bonds and receiving less than 10% of annual revenue in grants from all state and local governments combined, are excluded from the provisions of TABOR. The Authority's management believes that its operations qualify for this exclusion.

The Authority's management believes it is in compliance with the provisions of TABOR. However, TABOR is complex and subject to interpretation. Many of the provisions, including the qualification as an Enterprise, may require judicial interpretation.

**NOTE 10) RISK MANAGEMENT**

The Authority is exposed to various risks of loss related to torts; thefts of, damage to, or destruction of assets; errors or omissions; injuries to employees; or acts of God. The Authority maintains commercial insurance for most all risks of loss. Settled claims have not exceeded this commercial coverage in any of the past three fiscal years.

**NOTE 11) SUBSEQUENT EVENT**

On March 8, 2000, the Authority issued Small Water Resources Revenue Bonds in the principal amount of \$24,110,000 dated February 15, 2000. The bonds consist of serial bonds in the amount of \$16,450,000 maturing through November 1, 2017 and term bonds in the amount of \$7,660,000 due November 1, 2020. Interest on the bonds are payable semiannually with rates ranging from 4.3% to 5.80%. The bonds maturing on or after November 1, 2011 are subject to optional redemption on or after November 1, 2010 at a redemption price equal to the principal amount of the bonds to be redeemed plus accrued interest to the redemption date. These bonds are insured as to payment of principal and interest by Financial Guaranty Insurance Company.

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SUPPLEMENTAL INFORMATION

ENTERPRISE FUNDS

**COLORADO WATER RESOURCES AND POWER DEVELOPMENT AUTHORITY**

**ENTERPRISE FUNDS**

**COMBINING BALANCE SHEET**

DECEMBER 31, 1999

(with comparative totals as of December 31, 1998)

<u>ASSETS</u>	<u>Water Pollution Control Fund</u>	<u>Water Operations Fund</u>	<u>Drinking Water Fund</u>
Cash and cash equivalents	\$ 14,384,675	\$ 2,088,531	\$ 5,158,492
State of Colorado pooled investments		11,571,297	6,538,634
Total cash and cash equivalents	14,384,675	13,659,828	11,697,126
Investments - Trust accounts	93,314,017	8,500,000	15,778,872
Total cash, cash equivalents and investments	107,698,692	22,159,828	27,475,998
Current portion of loans receivable	12,846,379	3,650,000	4,337,412
Loans receivable	254,921,172	65,955,000	94,432,154
Accounts receivable - Borrowers	4,646,349		2,097,158
Due from other funds	2,277,018	455,167	1,660,792
Net investment income receivable on investments	2,161,981	165,626	494,729
Capitalization grant receivable	83,536		57,027
Advance receivable		13,014,322	
Furniture and fixtures - Net		57,353	
Other assets		9,394	
Total Assets	<u>\$ 384,635,127</u>	<u>\$ 105,466,690</u>	<u>\$ 130,555,270</u>
 <b>LIABILITIES AND EQUITY</b>			
<b>LIABILITIES</b>			
Current portion of bonds payable	\$ 11,804,243	\$ 3,643,057	\$ 3,736,970
Long-term bonds payable	227,833,502	65,983,696	82,353,285
Accrued interest payable	4,650,737	569,505	1,346,851
Accounts payable - Other		380,015	
Accounts payable - Borrowers	5,846,875	7,625	484,304
Deferred revenue	155,873	553,662	
Debt service reserve deposit		600,000	
Project costs payable	1,066,835		502,289
Due to other funds	328,346		193,957
Advance payable	13,014,322		
Other liabilities	2,403,781	91,236	832,440
Total Liabilities	<u>267,104,514</u>	<u>71,828,796</u>	<u>89,450,096</u>
 <b>EQUITY</b>			
Contributions from Federal Government	100,471,144		17,955,336
Retained earnings	17,059,469	33,637,894	23,149,838
Total Equity	<u>117,530,613</u>	<u>33,637,894</u>	<u>41,105,174</u>
Total Liabilities and Equity	<u>\$ 384,635,127</u>	<u>\$ 105,466,690</u>	<u>\$ 130,555,270</u>

<b>Totals</b>	
<u>1999</u>	<u>1998</u>
\$ 21,631,698	\$ 38,211,678
<u>18,109,931</u>	<u>20,535,409</u>
39,741,629	58,747,087
<u>117,592,889</u>	<u>72,449,622</u>
157,334,518	131,196,709
20,833,791	14,883,338
415,308,326	340,816,001
6,743,507	3,588,734
4,392,977	5,809,022
2,822,336	2,127,019
140,563	56,640
13,014,322	10,434,918
57,353	102,453
9,394	7,694
<u>\$ 620,657,087</u>	<u>\$ 509,022,528</u>
\$ 19,184,270	\$ 13,678,770
376,170,483	308,997,067
6,567,093	5,396,308
380,015	292,313
6,338,804	4,711,895
709,535	823,946
600,000	600,000
1,569,124	2,744,110
522,303	108,151
13,014,322	10,434,918
<u>3,327,457</u>	<u>2,342,386</u>
<u>428,383,406</u>	<u>350,129,864</u>
118,426,480	92,375,391
<u>73,847,201</u>	<u>66,517,273</u>
<u>192,273,681</u>	<u>158,892,664</u>
<u>\$ 620,657,087</u>	<u>\$ 509,022,528</u>

**COLORADO WATER RESOURCES AND POWER DEVELOPMENT AUTHORITY**

**ENTERPRISE FUNDS**

**COMBINING STATEMENT OF REVENUE, EXPENSES AND  
CHANGES IN RETAINED EARNINGS**

YEAR ENDED DECEMBER 31, 1999

(with comparative totals for the year ended December 31, 1998)

	<u>Water Pollution Control Fund</u>	<u>Water Operations Fund</u>	<u>Drinking Water Fund</u>
<b>INTEREST REVENUE</b>			
Net investment income	\$ 2,196,881	\$ 1,243,949	\$ 857,610
Interim loans			
Loans	<u>13,139,316</u>	<u>4,104,656</u>	<u>3,710,245</u>
Total Interest Revenue	<u>15,336,197</u>	<u>5,348,605</u>	<u>4,567,855</u>
<b>INTEREST EXPENSE - BONDS</b>			
Net Interest Revenue	<u>12,351,435</u>	<u>4,104,656</u>	<u>3,188,909</u>
	<u>2,984,762</u>	<u>1,243,949</u>	<u>1,378,946</u>
<b>OTHER REVENUE</b>			
EPA capitalization grant set aside revenue			388,990
Surcharge from borrowers	589,168		
State funds			
Administrative fee	2,378,314		691,316
Other	<u>13,362</u>		<u>31,843</u>
Total Other Revenue	<u>2,980,844</u>		<u>1,112,149</u>
Net Revenue	<u>5,965,606</u>	<u>1,243,949</u>	<u>2,491,095</u>
<b>OTHER EXPENSE</b>			
EPA capitalization grant set aside expenses			388,990
Grant administration - Local funded	1,082,722		447,575
Colorado Species Conservation Trust			
Fund contribution		2,400,000	
Project expenses		127,347	
General and administrative		457,793	
Other	<u>59,767</u>	<u>3,990</u>	
Total Other Expenses	<u>1,142,489</u>	<u>2,989,130</u>	<u>836,565</u>
<b>NET INCOME (EXPENSE) BEFORE OPERATING TRANSFERS</b>			
Operating transfers in	<u>4,823,117</u>	<u>(1,745,181)</u>	<u>1,654,530</u>
			<u>2,597,462</u>
<b>NET INCOME</b>	4,823,117	(1,745,181)	4,251,992
<b>RETAINED EARNINGS - BEGINNING OF YEAR</b>			
	<u>12,236,352</u>	<u>35,383,075</u>	<u>18,897,846</u>
<b>RETAINED EARNINGS - END OF YEAR</b>	<u>\$ 17,059,469</u>	<u>\$ 33,637,894</u>	<u>\$ 23,149,838</u>

<b>Totals</b>	
<u>1999</u>	<u>1998</u>
\$ 4,298,440	\$ 3,607,612
	16,041
<u>20,954,217</u>	<u>17,141,270</u>
25,252,657	20,764,923
<u>19,645,000</u>	<u>16,426,258</u>
<u>5,607,657</u>	<u>4,338,665</u>
388,990	
589,168	746,737
	2,123,635
3,069,630	2,236,493
<u>45,205</u>	<u>26,280</u>
<u>4,092,993</u>	<u>5,133,145</u>
<u>9,700,650</u>	<u>9,471,810</u>
388,990	
1,530,297	1,565,205
2,400,000	
127,347	153,985
457,793	469,623
<u>63,757</u>	<u>62,967</u>
<u>4,968,184</u>	<u>2,251,780</u>
4,732,466	7,220,030
<u>2,597,462</u>	<u>2,700,821</u>
7,329,928	9,920,851
<u>66,517,273</u>	<u>56,596,422</u>
<u>\$ 73,847,201</u>	<u>\$ 66,517,273</u>



**COLORADO WATER RESOURCES AND POWER DEVELOPMENT AUTHORITY**

**ENTERPRISE FUNDS**

**COMBINING STATEMENT OF CASH FLOWS**

**YEAR ENDED DECEMBER 31, 1999**

(with comparative totals for the year ended December 31, 1998)

	<u>Water Pollution Control Fund</u>	<u>Water Operations Fund</u>	<u>Drinking Water Fund</u>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
Net income (loss) before operating transfers in	\$ 4,823,117	\$ (1,745,181)	\$ 1,654,530
Adjustments to reconcile operating income to net cash provided by operating activities:			
Depreciation		36,370	
Amortization	132,065	318,333	
Adjustment to fair value	(946,301)		
Changes in assets and liabilities related to operations:			
(Increase) in due from other funds	(258,601)	(347,016)	(679,159)
(Increase) in accounts receivable - Borrowers	(1,344,550)		(814,968)
(Increase) decrease in net investment income receivable	(427,863)	(42,314)	(225,140)
(Increase) in capitalization grant receivable			(387)
(Increase) in other assets		(1,700)	
Increase (decrease) in accounts payable	(157,394)	361,893	(116,797)
Increase (decrease) in due to other funds	263,532	(95)	150,715
Increase (decrease) in accounts payable - Borrowers	1,265,833	(9,074)	370,150
Increase (decrease) in deferred revenue	(129,725)	77,302	
Increase (decrease) in interest payable	782,732	(157,143)	545,196
Increase (decrease) in other liabilities	929,000	(10,758)	503,594
Total adjustments	<u>108,728</u>	<u>225,798</u>	<u>(266,796)</u>
Net cash provided (required) by operating activities	<u>4,931,845</u>	<u>(1,519,383)</u>	<u>1,387,734</u>

<u>Totals</u>	
<u>1999</u>	<u>1998</u>
\$ 4,732,466	\$ 7,220,030
36,370	38,532
450,398	227,979
(946,301)	
(1,284,776)	(1,893,885)
(2,159,518)	(547,173)
(695,317)	(379,567)
(387)	
(1,700)	(110)
87,702	51,381
414,152	(80,296)
1,626,909	827,764
(52,423)	32,275
1,170,785	1,416,197
<u>1,421,836</u>	<u>1,170,156</u>
67,730	863,253
<u>4,800,196</u>	<u>8,083,283</u>

(Continued)

**COLORADO WATER RESOURCES AND POWER DEVELOPMENT AUTHORITY**

**ENTERPRISE FUNDS**

**COMBINING STATEMENT OF CASH FLOWS**

**YEAR ENDED DECEMBER 31, 1999**

(with comparative totals for the year ended December 31, 1998)

(Continued)

	<u>Water Pollution Control Fund</u>	<u>Water Operations Fund</u>	<u>Drinking Water Fund</u>
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>			
Operating transfer in			<u>5,298,283</u>
Net cash provided by noncapital financing activities			<u>5,298,283</u>
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>			
Principal repayments of loans receivable	10,119,225	3,415,000	2,081,002
Principal paid on bonds	(10,255,000)	(3,725,000)	(1,020,000)
Payment from other fund - Advance	3,304,404	725,000	
Bond proceeds	39,220,000		46,855,000
Original issue premium	91,415		
Other		13,588	
Payment to refunded escrow agent			
Debt service reserve deposit received			
Loans made/Project costs paid	(45,051,396)		(52,181,593)
Arbitrage paid	(436,765)		
Capitalization grants received	17,376,844		8,590,709
Payment to other fund - Advance	<u>(725,000)</u>	<u>(3,304,404)</u>	
Net cash provided (required) by capital and related financing activities	<u>13,643,727</u>	<u>(2,875,816)</u>	<u>4,325,118</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Net (increase) in investments	<u>(28,676,046)</u>	<u>(8,500,000)</u>	<u>(7,020,920)</u>
Net cash (required) by investing activities	<u>(28,676,046)</u>	<u>(8,500,000)</u>	<u>(7,020,920)</u>
<b>NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS</b>	(10,100,474)	(12,895,199)	3,990,215
<b>CASH AND CASH EQUIVALENTS - BEGINNING OF YEAR</b>	<u>24,485,149</u>	<u>26,555,027</u>	<u>7,706,911</u>
<b>CASH AND CASH EQUIVALENTS - END OF YEAR</b>	<u>\$ 14,384,675</u>	<u>\$ 13,659,828</u>	<u>\$ 11,697,126</u>

<u>Totals</u>	
<u>1999</u>	<u>1998</u>
<u>5,298,283</u>	<u>                    </u>
<u>5,298,283</u>	<u>                    </u>
15,615,227	13,152,260
(15,000,000)	(10,430,000)
4,029,404	4,951,354
86,075,000	105,460,000
91,415	26,693
13,588	(26,153,394)
(97,232,989)	600,000
(436,765)	(89,697,957)
25,967,553	18,422,026
<u>(4,029,404)</u>	<u>(4,951,354)</u>
<u>15,093,029</u>	<u>11,379,628</u>
<u>(44,196,966)</u>	<u>(13,596,955)</u>
<u>(44,196,966)</u>	<u>(13,596,955)</u>
(19,005,458)	5,865,956
<u>58,747,087</u>	<u>52,881,131</u>
<u>\$ 39,741,629</u>	<u>\$ 58,747,087</u>

**COLORADO WATER RESOURCES AND POWER DEVELOPMENT AUTHORITY**

**REGULATORY BASIS  
COMBINING SCHEDULE OF BALANCE SHEET -  
WATER POLLUTION CONTROL FUND  
DECEMBER 31, 1999**

(with comparative totals as of December 31, 1998)

<b>ASSETS</b>	<b>State</b>	<b>Non-State</b>	<b>Elimination</b>	<b>Water Pollution Control Fund</b>	
	<b>Revolving Fund</b>	<b>Fund</b>		<b>1999</b>	<b>1998</b>
Cash and cash equivalents	\$ 11,554,905	\$ 4,767,190	\$	\$ 16,322,095	\$ 25,421,823
Investments	151,705,092			151,705,092	128,359,371
Total cash, cash equivalents and investments	163,259,997	4,767,190		168,027,187	153,781,194
Current portion of loans receivable	12,846,379			12,846,379	10,028,185
Loans receivable	254,921,172			254,921,172	223,136,639
Accounts receivable - Borrowers	4,047,791	598,558		4,646,349	3,301,799
Due from another fund		7,403		7,403	
Interest receivable on investments	3,091,895	382,617		3,474,512	2,948,037
Capitalization grant receivable		83,536		83,536	
Total Assets	<u>\$ 438,167,234</u>	<u>\$ 5,839,304</u>	<u>\$ -0-</u>	<u>\$ 444,006,538</u>	<u>\$ 393,195,854</u>
<b>LIABILITIES AND EQUITY</b>					
<b>LIABILITIES</b>					
Current portion of bonds payable	\$ 11,804,243	\$	\$	\$ 11,804,243	\$ 9,377,935
Long-term bonds payable	227,833,502			227,833,502	201,071,328
Accrued interest payable	4,650,737			4,650,737	3,868,005
Accounts payable - Other					157,394
Accounts payable - Borrowers	5,846,875			5,846,875	4,581,042
Deferred revenue	155,873			155,873	285,598
Project costs payable	60,438,246			60,438,246	66,196,158
Due to other funds	7,404	320,942		328,346	64,814
Advance payable		13,014,322		13,014,322	10,434,918
Other liabilities		2,403,781		2,403,781	1,911,546
Total Liabilities	<u>310,736,880</u>	<u>15,739,045</u>		<u>326,475,925</u>	<u>297,948,738</u>
<b>EQUITY</b>					
Contributions from Federal Government	96,370,571	4,100,573		100,471,144	83,010,764
Retained earnings	31,059,783	(14,000,314)		17,059,469	12,236,352
Total Equity	<u>127,430,354</u>	<u>(9,899,741)</u>		<u>117,530,613</u>	<u>95,247,116</u>
Total Liabilities and Equity	<u>\$ 438,167,234</u>	<u>\$ 5,839,304</u>	<u>\$ -0-</u>	<u>\$ 444,006,538</u>	<u>\$ 393,195,854</u>

This schedule is prepared on a regulatory basis as required by the Environmental Protection Agency for the Water Pollution Control Fund. This presentation includes both Enterprise Fund and Agency Fund operations. Therefore, differences between this presentation and the combining statements do exist.

**COLORADO WATER RESOURCES AND POWER DEVELOPMENT AUTHORITY**

**REGULATORY BASIS**

**COMBINING SCHEDULE OF REVENUE, EXPENSES AND  
CHANGES IN RETAINED EARNINGS**

**WATER POLLUTION CONTROL FUND**

**YEAR ENDED DECEMBER 31, 1999**

(with comparative totals for the year ended December 31, 1998)

	<u>State Revolving Fund</u>	<u>Non-State Fund</u>	<u>Elimination</u>	<u>Water Pollution Control Fund</u>	
				<u>1999</u>	<u>1998</u>
<b>INTEREST REVENUE</b>					
Net investment income	\$ 2,090,489	\$ 106,392	\$	\$ 2,196,881	\$ 1,303,254
Loans receivable	<u>13,139,316</u>			<u>13,139,316</u>	<u>11,664,209</u>
Total Interest Revenue	15,229,805	106,392		15,336,197	12,967,463
<b>INTEREST EXPENSE - BONDS</b>	<u>12,351,435</u>			<u>12,351,435</u>	<u>11,284,361</u>
Net Interest Revenue/ (Expense)	<u>2,878,370</u>	<u>106,392</u>		<u>2,984,762</u>	<u>1,683,102</u>
<b>OTHER REVENUE</b>					
Surcharge from borrowers	589,168			589,168	746,737
Administrative fee		2,378,314		2,378,314	1,905,633
Other		<u>13,362</u>		<u>13,362</u>	<u>12,530</u>
Total Other Revenue	<u>589,168</u>	<u>2,391,676</u>		<u>2,980,844</u>	<u>2,664,900</u>
Net Revenue	<u>3,467,538</u>	<u>2,498,068</u>		<u>5,965,606</u>	<u>4,348,002</u>
<b>OTHER EXPENSE</b>					
Grant administration		1,082,722		1,082,722	1,004,025
Other	49,985	<u>9,782</u>		<u>59,767</u>	<u>61,996</u>
Total Other Expense	<u>49,985</u>	<u>1,092,504</u>		<u>1,142,489</u>	<u>1,066,021</u>
<b>TRANSFERS</b>	<u>4,147,389</u>	<u>(4,147,389)</u>			
<b>NET INCOME</b>	7,564,942	(2,741,825)		4,823,117	3,281,981
<b>RETAINED EARNINGS - BEGINNING OF YEAR</b>	<u>23,494,841</u>	<u>(11,258,489)</u>		<u>12,236,352</u>	<u>8,954,371</u>
<b>RETAINED EARNINGS - END OF YEAR</b>	<u>\$ 31,059,783</u>	<u>\$ (14,000,314)</u>	<u>\$ -0-</u>	<u>\$ 17,059,469</u>	<u>\$ 12,236,352</u>

**COLORADO WATER RESOURCES AND POWER DEVELOPMENT AUTHORITY**

**NOTES TO REGULATORY BASIS OF THE COMBINING SCHEDULE OF  
BALANCE SHEET AND THE COMBINING SCHEDULE OF REVENUE,**

**EXPENSES AND CHANGES IN RETAINED EARNINGS**

**WATER POLLUTION CONTROL FUND**

**YEAR ENDED DECEMBER 31, 1999**

**NOTE 1) PURPOSE**

The regulatory basis Combining Schedule of Balance Sheets and the Combining Schedule of Revenue, Expenses and Changes in Retained Earnings have been prepared as required by the Environmental Protection Agency for purposes of segregating the activities of the Water Pollution Control Fund between the State Revolving Fund and Non-State Fund.

**NOTE 2) GRANT ADMINISTRATION**

All administrative fee revenue and expenses related to the operation of the WPCRF capitalization program are accounted for in the Non-State Fund.

**NOTE 3) ADVANCE PAYABLE**

The Non-State Fund accounts for the advance from the Water Operations Fund. An advance is made throughout the year to the Non-State Fund in order to have cash to meet the state match payment requirement of the State Revolving Fund which is reflected as a transfer to the State Revolving Fund. The advance is repaid to the Water Operations Fund with revenue generated from administrative fees charged to borrowers.

**COLORADO WATER RESOURCES AND POWER DEVELOPMENT AUTHORITY**

**REGULATORY BASIS  
COMBINING SCHEDULE OF BALANCE SHEET -  
DRINKING WATER FUND**

DECEMBER 31, 1999

(with comparative totals as of December 31, 1998)

<b>ASSETS</b>	<b>State</b>	<b>Non-State</b>	<b>Elimination</b>	<b>Drinking Water Fund</b>	
	<b>Revolving Fund</b>	<b>Fund</b>		<b>1999</b>	<b>1998</b>
Cash and cash equivalents	\$ 2,961,341	\$ 9,238,900	\$	\$ 12,200,241	\$ 8,156,029
Investments	<u>65,100,959</u>			<u>65,100,959</u>	<u>27,349,900</u>
Total cash, cash equivalents and investments	68,062,300	9,238,900		77,301,200	35,505,929
Current portion of loans receivable	4,046,375	291,037		4,337,412	1,440,153
Loans receivable	89,705,900	4,726,254		94,432,154	48,074,362
Due from other funds		59,733		59,733	2,700,821
Accounts receivable - Borrowers	1,961,102	136,056		2,097,158	286,935
Net investment income receivable	1,041,557	240,470		1,282,027	802,104
Capitalization grant receivable		<u>57,027</u>		<u>57,027</u>	<u>56,640</u>
Total Assets	<u>\$ 164,817,234</u>	<u>\$ 14,749,477</u>	<u>\$ -0-</u>	<u>\$ 179,566,711</u>	<u>\$ 88,866,944</u>
<b>LIABILITIES AND EQUITY</b>					
<b>LIABILITIES</b>					
Current portion of bonds payable	\$ 3,736,970	\$	\$	\$ 3,736,970	\$ 1,014,025
Long-term bonds payable	82,353,285			82,353,285	38,183,987
Accrued interest payable	1,346,851			1,346,851	801,655
Deferred revenue					61,988
Accounts payable - Other					116,797
Accounts payable - Borrowers	468,168	16,136		484,304	114,154
Project costs payable	49,339,952	173,778		49,513,730	19,939,777
Due to other funds		193,957		193,957	43,242
Other liabilities		<u>832,440</u>		<u>832,440</u>	<u>328,846</u>
Total Liabilities	<u>137,245,226</u>	<u>1,216,311</u>		<u>138,461,537</u>	<u>60,604,471</u>
<b>EQUITY</b>					
Contributions from Federal Government	17,665,795	289,541		17,955,336	9,364,627
Retained earnings	<u>9,906,213</u>	<u>13,243,625</u>		<u>23,149,838</u>	<u>18,897,846</u>
Total Equity	<u>27,572,008</u>	<u>13,533,166</u>		<u>41,105,174</u>	<u>28,262,473</u>
Total Liabilities and Equity	<u>\$ 164,817,234</u>	<u>\$ 14,749,477</u>	<u>\$ -0-</u>	<u>\$ 179,566,711</u>	<u>\$ 88,866,944</u>

This schedule is prepared on a regulatory basis as required by the Environmental Protection Agency for the Drinking Water Fund. This presentation includes both Enterprise Fund and Agency Fund operations. Therefore, differences between this presentation and the combining statement do exist.



**COLORADO WATER RESOURCES AND POWER DEVELOPMENT AUTHORITY**

**REGULATORY BASIS**

**COMBINING SCHEDULE OF REVENUE, EXPENSES AND  
CHANGES IN RETAINED EARNINGS  
DRINKING WATER FUND**

**YEAR ENDED DECEMBER 31, 1999**

(with comparative totals for the year ended December 31, 1999)

	<u>State Revolving Fund</u>	<u>Non-State Fund</u>	<u>Elimination</u>	<u>Drinking Water Fund</u>	
				<u>1999</u>	<u>1998</u>
<b>INTEREST REVENUE</b>					
Net investment income	\$ 450,464	\$ 407,146	\$	\$ 857,610	\$ 869,533
Loans receivable	3,582,030	128,215		3,710,245	1,869,352
Total Interest Revenue	<u>4,032,494</u>	<u>535,361</u>		<u>4,567,855</u>	<u>2,738,885</u>
<b>INTEREST EXPENSE - BONDS</b>	<u>3,188,909</u>			<u>3,188,909</u>	<u>1,534,188</u>
Net Interest Revenue	<u>843,585</u>	<u>535,361</u>		<u>1,378,946</u>	<u>1,204,697</u>
<b>OTHER REVENUE</b>					
EPA capitalization grant set aside revenue					
Administrative		287,502		287,502	
Small Systems Training and Technical Assistance Program		51,080		51,080	
Source Water Assessment and Protection Program		50,408		50,408	
State of Colorado grant income					2,123,635
Administrative fee		691,316		691,316	330,860
State Match set aside reimbursement from grantee		10,216		10,216	
Other		21,627		21,627	8,429
Total Other Revenue		<u>1,112,149</u>		<u>1,112,149</u>	<u>2,462,924</u>
Net Revenue	<u>843,585</u>	<u>1,647,510</u>		<u>2,491,095</u>	<u>3,667,621</u>
<b>OTHER EXPENSE</b>					
EPA capitalization grant set aside expense					
Administrative		287,502		287,502	
Small Systems Training and Technical Assistance Program		51,080		51,080	
Source Water Assessment Protection Program		50,408		50,408	
Grant administration -					
Local funded		447,575		447,575	561,180
Total Other Expense		<u>836,565</u>		<u>836,565</u>	<u>561,180</u>
<b>OPERATING TRANSFERS</b>		<u>2,597,462</u>		<u>2,597,462</u>	<u>2,700,821</u>
<b>TRANSFERS</b>	<u>4,038,900</u>	<u>(4,038,900)</u>			
<b>NET INCOME</b>	4,882,485	(630,493)		4,251,992	5,807,262
<b>RETAINED EARNINGS - BEGINNING OF YEAR</b>	<u>5,023,728</u>	<u>13,874,118</u>		<u>18,897,846</u>	<u>13,090,584</u>
<b>RETAINED EARNINGS - END OF YEAR</b>	<u>\$ 9,906,213</u>	<u>\$ 13,243,625</u>	<u>\$ -0-</u>	<u>\$ 23,149,838</u>	<u>\$ 18,897,846</u>

**COLORADO WATER RESOURCES AND POWER DEVELOPMENT AUTHORITY**

**NOTES TO REGULATORY BASIS OF THE COMBINING SCHEDULE OF**

**BALANCE SHEET AND THE COMBINING SCHEDULE OF REVENUE,**

**EXPENSES AND CHANGES IN RETAINED EARNINGS**

**DRINKING WATER FUND**

**YEAR ENDED DECEMBER 31, 1999**

**NOTE 1) PURPOSE**

The regulatory basis Combining Schedule of Balance Sheet and the Combining Schedule of Revenue, Expenses and Changes in Retained Earnings have been prepared as required by the Environmental Protection Agency for purposes of segregating the activities of the State Revolving Fund and Non-State Fund.

**NOTE 2) NON-STATE FUND**

The Authority issued direct loans to eligible municipalities which are funded with money from sources other than the Drinking Water Capitalization Grant. These loans are accounted for in the Non-State Fund as they are funded with interest generated from the Animas La-Plata escrow and other non-federal sources. The Drinking Water Fund non-federal direct loans receivable amounted to \$5,017,291 at December 31, 1999. There are currently 17 loans outstanding at year end which mature in years 2001-2017.

**NOTE 3) GRANT ADMINISTRATION**

All administrative expenses both federally and locally funded related to the operation of the DWRF and set aside programs are accounted for in the Non-State Fund.

**NOTE 4) SET ASIDE REVENUE AND EXPENSES**

The set aside activities of the DWF are recorded as non-state. Set asides for each capitalization grant, other than for administration, are provided to public and private entities to improve the performance or quality of drinking water systems. The 20% state match for these set asides is deposited to the DWRF by the Authority with no reimbursement requirement, except for the small system technical training and assistance and wellhead protection programs. Reimbursement from these exceptions is returned to the Authority.

**COLORADO WATER RESOURCES AND POWER DEVELOPMENT AUTHORITY**  
**SCHEDULE OF REVENUE, EXPENDITURES AND CHANGES IN FUNDS AVAILABLE**  
**ACTUAL (NONGAAP BUDGETARY BASIS) AND BUDGET**

**WATER POLLUTION CONTROL FUND**

YEAR ENDED DECEMBER 31, 1999

	<u>Actual</u>	<u>Budget</u>	<b>Variance- Favorable (Unfavorable)</b>
<b>REVENUE</b>			
Net investment income	\$ 2,196,881	\$ 806,000	\$ 1,390,881
Administrative fee income	2,378,314	2,481,000	(102,686)
Loan interest income	13,139,316	14,760,000	(1,620,684)
State surcharge income	589,168	600,000	(10,832)
Capitalization grants	17,460,380	20,000,000	(2,539,620)
Colorado state match	3,304,404	7,333,500	(4,029,096)
Loan principal repayments	10,119,225	10,240,000	(120,775)
Bond proceeds	39,220,000	98,000,000	(58,780,000)
Interim loan repayments		5,000,000	(5,000,000)
Other	13,362		13,362
Total Revenue	<u>88,421,050</u>	<u>159,220,500</u>	<u>(70,799,450)</u>
<b>EXPENDITURES</b>			
Grant administration	1,082,722	2,000,000	917,278
Authority loan repayments	725,000	725,000	
Bond principal payments	10,255,000	10,500,000	245,000
Project costs paid - Direct loans	2,862,222	5,925,000	3,062,778
Loans made - Leveraged loans	42,189,175	104,533,500	62,344,325
Other	59,767	100,000	40,233
Bond interest expense	12,257,679	16,000,000	3,742,321
WPCRF interim loans		5,000,000	5,000,000
Total Expenditures	<u>69,431,565</u>	<u>144,783,500</u>	<u>75,351,935</u>
<b>EXCESS REVENUE OVER EXPENDITURES</b>			
	<u>\$ 18,989,485</u>	<u>\$ 14,437,000</u>	<u>\$ 4,552,485</u>

**COLORADO WATER RESOURCES AND POWER DEVELOPMENT AUTHORITY**  
**RECONCILIATION OF NONGAAP BUDGETARY BASIS (ACTUAL) TO**  
**COMBINING STATEMENT OF REVENUE, EXPENSES AND**  
**CHANGES IN RETAINED EARNINGS**  
**WATER POLLUTION CONTROL FUND**  
**YEAR ENDED DECEMBER 31, 1999**

<b>REVENUE (BUDGETARY BASIS)</b>	<b>\$ 88,421,050</b>
Bond proceeds	(39,220,000)
Capitalization grants received	(17,460,380)
Loan principal repayments	(10,119,225)
Colorado state match	<u>(3,304,404)</u>
Revenue (GAAP)	<u>18,317,041</u>
 <b>EXPENDITURES (BUDGETARY BASIS)</b>	 <b>69,431,565</b>
Project costs paid - Direct loans	(2,862,222)
Bond principal payments	(10,255,000)
Amortization - Bond refunding costs	93,756
Authority loan repayments	(725,000)
Loans made - Leveraged loans	<u>(42,189,175)</u>
Expenses (GAAP)	<u>13,493,924</u>
 <b>NET INCOME PER COMBINING STATEMENT OF REVENUE, EXPENSES AND CHANGES IN RETAINED EARNINGS</b>	 <b><u>\$ 4,823,117</u></b>

**COLORADO WATER RESOURCES AND POWER DEVELOPMENT AUTHORITY**

**SCHEDULE OF REVENUE, EXPENDITURES AND CHANGES IN FUNDS**

**AVAILABLE - ACTUAL (NONGAAP BUDGETARY BASIS) AND BUDGET**

**WATER OPERATIONS FUND**

YEAR ENDED DECEMBER 31, 1999

	<u>Actual</u>	<u>Budget</u>	<u>Variance- Favorable (Unfavorable)</u>
<b>REVENUE</b>			
Net investment income	\$ 1,243,949	\$ 950,000	\$ 293,949
WPCRF state match loan repayment	725,000	650,000	75,000
Loan principal payments - SWRP	3,300,000		3,300,000
Loan principal payments - WRBP	115,000	300,000	(185,000)
Interim loan repayments		25,000,000	(25,000,000)
Bond proceeds - SWRP		40,000,000	(40,000,000)
Bond proceeds - WRBP		30,000,000	(30,000,000)
Loan interest income	<u>4,104,656</u>	<u>6,250,000</u>	<u>(2,145,344)</u>
Total Revenue	<u>9,488,605</u>	<u>103,150,000</u>	<u>(93,661,395)</u>
<b>EXPENDITURES</b>			
WPCRF state match loans	3,304,404	7,333,500	4,029,096
General/administrative	412,004	582,750	170,746
Interim loans made		25,000,000	25,000,000
Bond principal payments - SWRP	3,610,000		(3,610,000)
Bond principal payments - WRBP	115,000	300,000	185,000
Bond interest expense - SWRP	3,575,207	5,250,000	1,674,793
Bond interest expense - WRBP	211,116	1,000,000	788,884
Loans made - SWRP		40,000,000	40,000,000
Loans made - WRBP		33,500,000	33,500,000
Project expenditures	127,347	1,695,500	1,568,153
Colorado Species Conservation Trust Fund contribution	<u>2,400,000</u>	<u>2,400,000</u>	
Total Expenditures	<u>13,755,078</u>	<u>117,061,750</u>	<u>103,306,672</u>
<b>EXCESS REVENUE (UNDER) EXPENDITURES</b>	<u>\$ (4,266,473)</u>	<u>\$ (13,911,750)</u>	<u>\$ 9,645,277</u>

**COLORADO WATER RESOURCES AND POWER DEVELOPMENT AUTHORITY**

**RECONCILIATION OF NONGAAP BUDGETARY BASIS (ACTUAL) TO**

**COMBINING STATEMENT OF REVENUE, EXPENSES AND**

**CHANGES IN RETAINED EARNINGS**

**WATER OPERATIONS FUND**

**YEAR ENDED DECEMBER 31, 1999**

<b>REVENUE (BUDGETARY BASIS)</b>	<b>\$ 9,488,605</b>
WPCRF state match loan repayment	(725,000)
Loan principal payments - SWRP	(3,300,000)
Loan principal payments - WRBP	<u>(115,000)</u>
Net Revenue (GAAP)	<u>5,348,605</u>
<b>EXPENDITURES (BUDGETARY BASIS)</b>	<b>13,755,078</b>
Depreciation	36,370
Amortization - Bond refunding costs	318,333
WPCRF state match loan	(3,304,404)
Abandonment of fixed assets	13,409
Bond principal payments - SWRP	(3,610,000)
Bond principal payments - WRBP	<u>(115,000)</u>
Expenses (GAAP)	<u>7,093,786</u>
<b>NET (LOSS) PER COMBINING STATEMENT OF REVENUE, EXPENSES AND CHANGES IN RETAINED EARNINGS</b>	<b><u>\$ (1,745,181)</u></b>

**COLORADO WATER RESOURCES AND POWER DEVELOPMENT AUTHORITY**

**SCHEDULE OF REVENUE, EXPENDITURES AND CHANGES IN FUNDS**

**AVAILABLE - ACTUAL (NONGAAP BUDGETARY BASIS) AND BUDGET**

**DRINKING WATER FUND**

YEAR ENDED DECEMBER 31, 1999

	<u>Actual</u>	<u>Budget</u>	<b>Variance- Favorable (Unfavorable)</b>
<b>REVENUE</b>			
Net investment income	\$ 857,610	\$ 356,000	\$ 501,610
Loan interest income	3,710,245	3,112,500	597,745
Loan principal repayments	2,081,002	2,292,000	(210,998)
Bond proceeds	46,855,000	65,000,000	(18,145,000)
Capital contributions - EPA	8,590,709	20,500,000	(11,909,291)
EPA capitalization grant set asides revenue	388,990	2,000,000	(1,611,010)
Administrative fee income	691,316	883,550	(192,234)
Transfer in	2,597,462	2,413,150	184,312
Other	31,843		31,843
Total Revenue	<u>65,804,177</u>	<u>96,557,200</u>	<u>(30,753,023)</u>
<b>EXPENDITURES</b>			
Grant administration - Local funded	447,575	750,000	302,425
Project costs paid - Direct loans	1,620,540	5,000,000	3,379,460
Loans made - Leveraged	50,561,053	70,650,000	20,088,947
Bond principal payments made	1,020,000	1,270,000	250,000
Bond interest expense	3,188,909	4,907,500	1,718,591
EPA capitalization grant set asides	388,990	2,000,000	1,611,010
Total Expenditures	<u>57,227,067</u>	<u>84,577,500</u>	<u>27,350,433</u>
<b>EXCESS REVENUE OVER EXPENDITURES</b>	<u>\$ 8,577,110</u>	<u>\$ 11,979,700</u>	<u>\$ (3,402,590)</u>

**COLORADO WATER RESOURCES AND POWER DEVELOPMENT AUTHORITY**  
**RECONCILIATION OF NONGAAP BUDGETARY BASIS (ACTUAL) TO**  
**COMBINING STATEMENT OF REVENUE, EXPENSES AND CHANGES IN**  
**RETAINED EARNINGS**  
**DRINKING WATER FUND**  
**YEAR ENDED DECEMBER 31, 1999**

<b>REVENUE (BUDGETARY BASIS)</b>	<b>\$ 65,804,177</b>
Loan principal repayments	(2,081,002)
Bond proceeds	(46,855,000)
Capital contributions - EPA	<u>(8,590,709)</u>
Revenue (GAAP)	<u>8,277,466</u>
 <b>EXPENDITURES (BUDGETARY BASIS)</b>	 <b>57,227,067</b>
Project costs paid - Direct loans	(1,620,540)
Bond principal payments made	(1,020,000)
Loans made - Leveraged	<u>(50,561,053)</u>
Expenses (GAAP)	<u>4,025,474</u>
 <b>NET INCOME PER COMBINING STATEMENT OF REVENUE, EXPENSES AND CHANGES IN RETAINED EARNINGS</b>	 <b><u>\$ 4,251,992</u></b>



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FIDUCIARY FUNDS

**COLORADO WATER RESOURCES AND POWER DEVELOPMENT AUTHORITY**

**FIDUCIARY FUNDS**

**COMBINING BALANCE SHEET**

DECEMBER 31, 1999

(with comparative totals as of December 31, 1998)

<u>ASSETS</u>	<u>Trust Fund</u>	<u>Agency Funds</u>	<u>Totals</u>	
			<u>1999</u>	<u>1998</u>
<b>ASSETS</b>				
Cash and investments - Trust accounts	\$	\$ 119,951,211	\$ 119,951,211	\$ 96,922,425
State of Colorado pooled investments	42,400,000		42,400,000	45,100,821
Net investment income receivable	209,268	2,142,296	2,351,564	2,045,993
Total Assets	<u>\$ 42,609,268</u>	<u>\$ 122,093,507</u>	<u>\$ 164,702,775</u>	<u>\$ 144,069,239</u>
 <b><u>LIABILITIES AND FUND BALANCE</u></b>				
<b>LIABILITIES</b>				
Project costs payable	\$	\$ 116,566,667	\$ 116,566,667	\$ 94,544,358
Interest due to borrowers		1,635,600	1,635,600	1,194,478
Accounts payable - Other		20,566	20,566	
Due to other funds		3,870,674	3,870,674	5,700,871
Total Liabilities		<u>122,093,507</u>	<u>122,093,507</u>	<u>101,439,707</u>
 <b>FUND BALANCE</b>				
Reserve for Animas - La Plata		42,609,268	42,609,268	42,629,532
Total Fund Balance		<u>42,609,268</u>	<u>42,609,268</u>	<u>42,629,532</u>
Total Liabilities and Fund Balance		<u>\$ 42,609,268</u>	<u>\$ 122,093,507</u>	<u>\$ 144,069,239</u>

**COLORADO WATER RESOURCES AND POWER DEVELOPMENT AUTHORITY**

**FIDUCIARY FUNDS**

**COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES -**

**AGENCY FUNDS**

YEAR ENDED DECEMBER 31, 1999

	<u>Balance January 1, 1999</u>	<u>Additions</u>	<u>Deletions</u>	<u>Balance December 31, 1999</u>
<b>WATER POLLUTION CONTROL ASSETS</b>				
Cash and investments - Trust accounts	\$ 65,604,375	\$ 44,672,227	\$ 49,948,107	\$ 60,328,495
Net investment income receivable	<u>1,213,919</u>	<u>2,912,187</u>	<u>2,813,575</u>	<u>1,312,531</u>
Total Assets	<u>\$ 66,818,294</u>	<u>\$ 47,584,414</u>	<u>\$ 52,761,682</u>	<u>\$ 61,641,026</u>
<b>LIABILITIES</b>				
Project costs payable	\$ 64,799,877	\$ 41,858,650	\$ 47,287,116	\$ 59,371,411
Due to other funds	<u>2,018,417</u>	<u>2,912,187</u>	<u>2,660,989</u>	<u>2,269,615</u>
Total Liabilities	<u>\$ 66,818,294</u>	<u>\$ 44,770,837</u>	<u>\$ 49,948,105</u>	<u>\$ 61,641,026</u>
<b>WATER OPERATIONS ASSETS</b>				
Cash and investments - Trust accounts	\$ 12,276,984	\$ 558,481	\$ 3,037,951	\$ 9,797,514
Net investment income receivable	<u>70,027</u>	<u>530,921</u>	<u>558,481</u>	<u>42,467</u>
Total Assets	<u>\$ 12,347,011</u>	<u>\$ 1,089,402</u>	<u>\$ 3,596,432</u>	<u>\$ 9,839,981</u>
<b>LIABILITIES</b>				
Project costs payable	\$ 11,152,533	\$	\$ 2,968,718	\$ 8,183,815
Interest due to borrowers	1,194,478	530,921	89,799	1,635,600
Accounts payable - Other		<u>20,566</u>		<u>20,566</u>
Total Liabilities	<u>\$ 12,347,011</u>	<u>\$ 551,487</u>	<u>\$ 3,058,517</u>	<u>\$ 9,839,981</u>

(Continued)

**COLORADO WATER RESOURCES AND POWER DEVELOPMENT AUTHORITY**

**FIDUCIARY FUNDS**

**COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES -**

**AGENCY FUNDS**

YEAR ENDED DECEMBER 31, 1999

(Continued)

	<u>Balance January 1, 1999</u>	<u>Additions</u>	<u>Deletions</u>	<u>Balance December 31, 1999</u>
<b>DRINKING WATER ASSETS</b>				
Cash and investments - Trust accounts	\$ 19,041,066	\$ 52,766,640	\$ 21,982,504	\$ 49,825,202
Net investment income receivable	<u>532,515</u>	<u>1,895,830</u>	<u>1,641,047</u>	<u>787,298</u>
Total Assets	<u>\$ 19,573,581</u>	<u>\$ 54,662,470</u>	<u>\$ 23,623,551</u>	<u>\$ 50,612,500</u>
<b>LIABILITIES</b>				
Project costs payable	\$ 18,591,948	\$ 51,125,594	\$ 20,706,101	\$ 49,011,441
Due to other funds	<u>981,633</u>	<u>1,895,830</u>	<u>1,276,404</u>	<u>1,601,059</u>
Total Liabilities	<u>\$ 19,573,581</u>	<u>\$ 53,021,424</u>	<u>\$ 21,982,505</u>	<u>\$ 50,612,500</u>
<b>TOTALS - ALL AGENCY FUNDS ASSETS</b>				
Cash and investments - Trust accounts	\$ 96,922,425	\$ 97,997,348	\$ 74,968,562	\$ 119,951,211
Net investment income receivable	<u>1,816,461</u>	<u>5,338,938</u>	<u>5,013,103</u>	<u>2,142,296</u>
Total Assets	<u>\$ 98,738,886</u>	<u>\$ 103,336,286</u>	<u>\$ 79,981,665</u>	<u>\$ 122,093,507</u>
<b>LIABILITIES</b>				
Project costs payable	\$ 94,544,358	\$ 92,984,244	\$ 70,961,935	\$ 116,566,667
Interest due to borrower	1,194,478	530,921	89,799	1,635,600
Accounts payable - Other		20,566		20,566
Due to other funds	<u>3,000,050</u>	<u>4,808,017</u>	<u>3,937,393</u>	<u>3,870,674</u>
Total Liabilities	<u>\$ 98,738,886</u>	<u>\$ 98,343,748</u>	<u>\$ 74,989,127</u>	<u>\$ 122,093,507</u>

**COLORADO WATER RESOURCES AND POWER DEVELOPMENT AUTHORITY**

**SCHEDULE OF PROJECT COSTS PAYABLE - BY BORROWER - AGENCY FUNDS**

DECEMBER 31, 1999

	<u>Project Costs Payable</u>
<b>Water Pollution Control Revolving Fund</b>	
1992B - City of Longmont	\$ 142,365
1995A - City of Brighton	63,965
1995A - City of Steamboat Springs	185,689
1995A - Winter Park Water and Sanitation District	55,695
1996A - City of Idaho Springs	978,995
1997A - Town of Carbondale	77,915
1998A - Buena Vista Sanitation District	1,808,955
1998A - Eagle River Water and Sanitation District	1,284,320
1998A - City of Trinidad	3,674,130
1998A - City of Westminster	3,866,993
1998B - City of Colorado Springs	6,005,740
1999A - City of Aurora	24,000,000
1999A - Fremont Sanitation District	7,367,999
1999A - Grand County Water and Sanitation District	3,958,650
1999A - Mt. Werner Water and Sanitation District	3,000,000
1999A - City of Steamboat Springs	2,900,000
	<u>59,371,411</u>
<b>Water Operations Fund</b>	
1994A - Town of Berthoud	216,519
1994A - Town of Platteville	81,660
1994B - Town of Carbondale	282,029
1994B - City of Rifle	72,661
1996A - City of Canon City	137,739
1996A - Town of Johnstown	236,781
1997A - Town of Monument	307,138
1997A - Roxborough Park Metropolitan District	2,205,973
1998A - Town of Dillon	417,770
1998A - Morgan County Quality Water District	244,813
1998A - North Weld County Water District	3,980,732
	<u>8,183,815</u>
<b>Drinking Water Revolving Fund</b>	
1997A - City of Englewood	1,617,572
1997A - City of Fort Collins	212,687
1998A - Town of Buena Vista	152,759
1999A - City of Aurora	15,277,495
1999A - City of Fort Collins	5,034,643
1999A - City of Glenwood Springs	3,068,707
1999A - Grand County Water and Sanitation District No. 1	2,899,020
1999A - City of Greeley	13,314,469
1999A - Town of Julesburg	1,001,520
1999A - Left Hand Water District	6,432,569
	<u>49,011,441</u>
<b>Total Project Costs Payable</b>	<u>\$ 116,566,667</u>

**COLORADO WATER RESOURCES AND POWER DEVELOPMENT AUTHORITY**

**SCHEDULE OF LOANS RECEIVABLE - BY BORROWER**

DECEMBER 31, 1999

**Water Pollution Control Revolving Fund**

**Direct Loans** (Loans were provided by EPA Capitalization Grants and Authority resources)

1989DL - Larimer County Commissioners (Mountain Range Shadows Project)	\$ 1,074,330
1990DL - Mountain Water and Sanitation District	114,092
1990DL - Town of Wellington	213,924
1991DL - Durango West Metropolitan District No. 2	355,047
1992DL - Nucla Sanitation District	119,749
1992DL - City of Ouray	584,998
1992DL - Montrose County	149,272
1994DL - City of Fort Lupton	160,253
1994DL - St. Mary's Glacier Water and Sanitation District	122,400
1994DL - Roxborough Park Metropolitan District	504,362
1995DL - Parker Water and Sanitation District	106,095
1995DL - City of Fruita	114,374
1995DL - Town of Log Lane Village	218,504
1996DL - Town of Ordway	318,488
1996DL - City of Broomfield	2,287,123
1996DL - Town of Lyons	460,025
1997DL - Town of Vona	79,047
1997DL - Town of Manzanola	74,946
1997DL - Pagosa Springs Sanitation District	595,181
1997DL - Town of Erie	477,639
1997DL - City of Holyoke	465,233
1998DL - Byers Water and Sanitation District	422,994
1998DL - City of Las Animas	1,038,823
1998DL - City of Evans	395,819
1998DL - East Alamosa Water and Sanitation District	175,681
1999DL - Town of Kersey	163,000
1999DL - City of La Junta	358,400
1999DL - City of Monte Vista	965,471
1999DL - Town of New Castle	907,491
1999DL - Left Hand Water and Sanitation District	124,930
Total WPCRF Direct Loans	<u>13,147,691</u>

**Leveraged Loans** (Loans were provided by bond proceeds, EPA Capitalization Grants and Authority resources)

1989A - Denver Southeast Suburban Water and Sanitation District (Denver SE)	5,114,500
1990A - Town of Castle Rock	2,947,610
1991A - City of Englewood	9,962,301
1991A - City of Littleton	9,962,843
1991B - Metro Wastewater Reclamation District	15,345,926
1992A - City of Fort Lupton	3,244,846
1992A - Frisco Sanitation District	3,331,162
1992A - Eagle River Water and Sanitation District	5,774,050

(Continued)

**COLORADO WATER RESOURCES AND POWER DEVELOPMENT AUTHORITY**

**SCHEDULE OF LOANS RECEIVABLE - BY BORROWER**

DECEMBER 31, 1999

(Continued)

**Leveraged Loans** (Loans were provided by bond proceeds, EPA Capitalization Grants and Authority resources) (Continued)

1992B - City of Fort Collins	18,585,204
1992B - City of Longmont	2,446,329
1994A - City of Alamosa	2,384,272
1994A - Genesee Water and Sanitation District	1,204,919
1994A - City of Greeley	12,781,842
1994A - City of Greeley	120,878
1994A - Parker Water and Sanitation District	1,428,717
1994A - Town of Windsor	3,037,437
1995A - City of Brighton	4,659,304
1995A - City of Craig	925,609
1995A - City of Fort Morgan	8,035,902
1995A - City of Steamboat Springs	1,312,742
1995A - Eagle River Water and Sanitation District	5,138,682
1995A - Winter Park Water and Sanitation District	2,685,900
1996A - Town of Crested Butte	2,296,200
1996A - Mt. Crested Butte Water and Sanitation District	1,276,260
1996A - Fountain Sanitation District	1,567,335
1996A - City of Idaho Springs	1,413,245
1997A - Breckenridge Sanitation District	7,484,190
1997A - Town of Carbondale	1,913,950
1997A - Town of Eagle	2,162,740
1997A - Town of Erie	1,682,793
1997A - Parker Water and Sanitation District	3,026,136
1997A - City of Sterling	2,296,137
1997A - City of Westminster	12,739,885
1998A - Buena Vista Sanitation District	3,730,810
1998A - Eagle River Water and Sanitation District	17,276,858
1998A - City of Evans	1,098,332
1998A - City of Trinidad	6,564,089
1998A - City of Westminster	3,824,621
1998B - City of Colorado Springs	21,708,115
1999A - City of Aurora Utilities	24,124,366
1999A - Fremont Sanitation District	8,094,568
1999A - Grand County Water and Sanitation District	3,999,978
1999A - Mt. Werner Water and Sanitation District	2,972,641
1999A - City of Steamboat Springs	2,935,636
Total WPCRF Leveraged Loans	<u>254,619,860</u>
Total Water Pollution Control Revolving Fund Loans Receivable	<u>\$ 267,767,551</u>

(Continued)



**COLORADO WATER RESOURCES AND POWER DEVELOPMENT AUTHORITY**

**SCHEDULE OF LOANS RECEIVABLE - BY BORROWER**

DECEMBER 31, 1999

(Continued)

<b>Water Operations Fund - Small Water Resources Projects</b>		
1990A -	East Dillon Water District	\$ 270,000
1990A -	Town of Estes Park	1,515,000
1990A -	City of Evans	40,000
1990A -	Fort Collins - Loveland Water District	1,815,000
1990A -	North Weld County Water District	2,165,000
1990A -	Eagle River Water and Sanitation District	1,415,000
1991A -	Edwards Metropolitan District	875,000
1991A -	Town of Estes Park	885,000
1991A -	Town of Minturn	300,000
1991A -	City of Steamboat Springs	870,000
1992A -	City of Brush	740,000
1992A -	City of Fort Lupton	2,315,000
1992A -	Town of LaSalle	1,415,000
1992A -	City of Louisville	5,790,000
1992B -	Central Weld County Water District	1,175,000
1992B -	City of Glenwood Springs	2,055,000
1992B -	Little Thompson Water District	3,615,000
1992B -	Town of Minturn	65,000
1992B -	Mt. Werner Water and Sanitation District	3,525,000
1992B -	North Weld County Water District	805,000
1994A -	Town of Berthoud	760,000
1994A -	City of Fort Morgan	2,090,000
1994A -	Town of Gypsum	600,000
1994A -	Parker Water and Sanitation District	500,000
1994A -	Town of Platteville	830,000
1994B -	Town of Carbondale	1,670,000
1994B -	Project 7 Water Authority	3,590,000
1994B -	City of Rifle	1,055,000
1996A -	City of Canon City	4,025,000
1996A -	Town of Johnstown	1,610,000
1996B -	Morgan County Quality Water District	745,000
1997A -	Town of Monument	1,685,000
1997A -	Parker Water and Sanitation District	4,610,000
1997A -	Roxborough Park Metropolitan District	2,795,000
1998A -	Town of Dillon	695,000
1998A -	Morgan County Quality Water District	2,870,000
1998A -	North Weld County Water District	4,860,000
	Total Water Operations Fund Loans Receivable - SWRP	<u>66,640,000</u>
<b>Water Operations Fund - Water Revenue Bonds Program</b>		
1998A -	Rio Blanco Water Conservancy District	<u>2,965,000</u>
	Total Water Operations Fund Loans Receivable	<u>\$ 69,605,000</u>

(Continued)

**COLORADO WATER RESOURCES AND POWER DEVELOPMENT AUTHORITY**

**SCHEDULE OF LOANS RECEIVABLE - BY BORROWER**

DECEMBER 31, 1999

(Continued)

**Drinking Water Fund**

**Direct Loans** (Loans were provided by EPA Capitalization Grants and/or Authority resources) (DLS = State, DLF = Federal)

1995DLS -	Idledale Water and Sanitation District	\$ 214,745
1995DLS -	Town of Fairplay #1	212,978
1995DLS -	Town of Minturn	257,865
1995DLS -	Town of Empire	284,882
1995DLS -	Town of Elizabeth	443,662
1996DLS -	Lake Creek Metropolitan District	422,240
1996DLS -	Town of Fraser	95,017
1996DLS -	Baca Grande Water and Sanitation District	336,638
1996DLS -	Town of Firestone	67,552
1996DLS -	Town of Nunn	296,619
1996DLS -	Town of Lochbuie	314,597
1996DLS -	Town of Lyons	459,106
1996DLS -	Town of Bayfield	319,682
1997DLS -	Town of Fairplay #2	187,062
1997DLS -	City of Idaho Springs	474,033
1997DLS -	Westlake Water and Sanitation District	241,098
1997DLF -	Town of Grand Lake	466,582
1998DLS -	Redstone Water and Sanitation District	389,515
1998DLF -	Chatfield South Water District	710,337
1998DLF -	Left Hand Water and Sanitation District	182,484
1999DLF -	Thunderbird Water and Sanitation District	285,000
1999DLF -	City of La Junta	490,000
	<b>Total Drinking Water Fund Direct Loans</b>	<u>7,151,694</u>

**Leveraged Loans** (Loans were provided by bond proceeds, EPA Capitalization Grants and Authority resources)

1997A -	Arapahoe Estates Water District	960,052
1997A -	City of Englewood	14,542,270
1997A -	City of Fort Collins	9,484,910
1998A -	Town of Buena Vista	1,268,948
1998A -	City of Fort Morgan	15,124,798
1999A -	City of Aurora	14,999,899
1999A -	City of Fort Collins	4,900,494
1999A -	City of Glenwood Springs	4,896,446
1999A -	Grand County Water and Sanitation District No. 1	2,998,566
1999A -	City of Greeley	14,999,038
1999A -	Town of Julesburg	994,600
1999A -	Left Hand Water District	6,447,851
	<b>Total DWRF Leveraged Loans</b>	<u>91,617,872</u>
	<b>Total Drinking Water Fund Loans Receivable</b>	<u>\$ 98,769,566</u>

**Total Loans Receivable** \$ 436,142,117

**COLORADO WATER RESOURCES AND POWER DEVELOPMENT AUTHORITY**

**SCHEDULE OF BONDS PAYABLE - BY ISSUE**

DECEMBER 31, 1999

<b>Water Operations Fund</b>	<u>Original Issue Amount</u>	<u>Current Amount Outstanding</u>	<u>Interest Rate</u>
<b>Small Water Resources Program Revenue Bonds</b>			
1990 Series A	\$ 11,845,000	\$ 1,700,000	6.0% - 7.4%
1991 Series A	4,000,000	355,000	4.8% - 7.0%
1992 Series A	14,020,000	1,665,000	3.8% - 6.7%
1992 Series B	14,825,000	3,395,000	2.9% - 6.2%
1993 Series A	6,585,000	6,130,000	2.7% - 5.0%
1994 Series A	5,835,000	4,780,000	3.4% - 5.875%
1994 Series B	9,305,000	1,430,000	4.0% - 6.375%
1996 Series A	6,385,000	5,635,000	3.7% - 5.45%

**Due Dates**

Serial Bonds through 2005, term bonds subject to mandatory redemption 2006 - 2010. Bonds maturing on 2003 and thereafter were refunded with the 1993A issue. Upper Eagle Regional Water Authority's outstanding bonds in the amount of \$750,000 were defeased in 1995

Serial Bonds through 2006, term bonds subject to mandatory redemptions 2001-2005 and 2007-2011. Bonds maturing after 2002 were defeased with the 1997B issue

Serial Bonds through 2007, term bonds subject to mandatory redemptions 2004-2005 and 2008-2012. Bonds maturing after 2002 were defeased with the 1997B issue

Serial Bonds through 2006, term bonds subject to mandatory redemption 2007-2012. Avon Metropolitan District's outstanding bonds in the amount of \$840,000 were defeased in 1996. Various bonds from 2003 to 2008 were defeased and all bonds after 2008 were defeased with the 1998B issue

Serial Bonds through 2006, term bonds subject to mandatory redemption 2007-2010

Serial Bonds through 2003, term bonds subject to mandatory redemption 2007-2014

Serial Bonds through 2009, term bonds subject to redemption 2010-2015. Upper Eagle Regional Water Authority's outstanding bonds in the amount of \$2,000,000 were defeased in 1995. Bonds maturing after 2004 were defeased with the 1998B issue

Serial Bonds through 2010, term bonds subject to redemption 2011-2016

**Early Redemption**

After 2000 at par

After 2001 at par

After 2002 at par

2002-2003 at 101% of par, 2003-2004 at 100.75% of par, 2004-2005 at 100.5% of par, 2005-2006 at 100.25% of par, after 2006 at par

After 2002 at par

2002-2003 at 101% of par, 2003-2004 at 100.5% of par, after 2004 at par

After 2004 at par

After 2006 at par

(Continued)

**COLORADO WATER RESOURCES AND POWER DEVELOPMENT AUTHORITY**

**SCHEDULE OF BONDS PAYABLE - BY ISSUE**

DECEMBER 31, 1999

(Continued)

<b>Water Operations Fund (Continued)</b>	<u><b>Original Issue Amount</b></u>	<u><b>Current Amount Outstanding</b></u>	<u><b>Interest Rate</b></u>
1996 Series B	1,040,000	745,000	5.84% - 6.37%
1997 Series A	9,725,000	9,090,000	4.1% - 5.6%
1997 Series B	12,500,000	12,115,000	3.8% - 4.90%
1998 Series A	8,765,000	8,425,000	3.35% - 4.86%
1998 Series B	<u>13,850,000</u>	<u>13,775,000</u>	3.35% - 4.75%
Total Small Water Resources Revenue Bonds Payable	<u>118,680,000</u>	<u>69,240,000</u>	
<b>Water Revenue Bonds Program</b>			
1998 Taxable Rio Blanco Water Conservancy District	<u>3,140,000</u>	<u>2,965,000</u>	6.00% - 7.00%
Total Water Revenue Bonds Program	<u>3,140,000</u>	<u>2,965,000</u>	
Total Water Operations Fund	<u>\$ 121,820,000</u>	<u>\$ 72,205,000</u>	
<b>Water Pollution Control Revolving Fund State Match Revenue Bonds</b>			
State Match 1989 Series A (Denver Southeast Suburban Water and Sanitation District)	795,000		5.9% - 6.75%
State Match 1990 Series A (Town of Castle Rock)	505,000		6.25% - 7.3%

**Due Dates**

Taxable Serial Bonds 2001 through 2006, term bonds subject to mandatory redemption 1996-2000

Serial Bonds through 2012, term bonds subject to mandatory redemption 2013-2017

Serial Bonds through 2010, term bonds subject to mandatory redemptions in 2011 and 2012

Serial Bonds through 2013, term bonds subject to mandatory redemption in 2014 through 2018

Serial Bonds through 2013, term bonds subject to mandatory redemptions in 2014 and 2015

Serial Bonds through 2013

Serial Bonds through 2005

Serial Bonds through 2005

**Early Redemption**

The bonds are not subject to early redemption

2007-2008 at 101 % of par, 2008-2009 at 100.5 % of par, after 2009 at par

2008-2009 at 101 % after 2009 at par

2008-2009 at 101 %, 2009-2010 at 100.5 %, after 2010 at par

2008-2009 at 101 %, 2009-2010 at 100.5 %, after 2010 at par

2009-2010 at 101 %, after 2010 at par

After 1996 at par - called March 1, 1999

After 1996 at par - called March 1, 1999

(Continued)

**COLORADO WATER RESOURCES AND POWER DEVELOPMENT AUTHORITY**

**SCHEDULE OF BONDS PAYABLE - BY ISSUE**

DECEMBER 31, 1999

(Continued)

<b>Water Pollution Control Revolving Fund</b>	<u>Original Issue Amount</u>	<u>Current Amount Outstanding</u>	<u>Interest Rate</u>
<b>Water Pollution Control Revolving Fund State Match Revenue Bonds (Continued)</b>			
State Match 1991 Series A (City of Englewood-City of Littleton)	3,035,000	1,505,000	5.75% - 6.9%
State Match 1991 Series B (Metro Wastewater Reclamation District)	<u>2,705,000</u>	<u>1,140,000</u>	4.8% - 6.9%
Total WPCRF State Match Revenue Bonds Payable	<u>7,040,000</u>	<u>2,645,000</u>	
<b>Clean Water Revenue Bonds</b>			
Clean Water 1989 Series A (Denver Southeast Suburban Water and Sanitation District)	6,905,000	980,000	5.95% - 7.0%
Clean Water 1990 Series A (Town of Castle Rock)	3,890,000	605,000	6.25% - 7.4%
Clean Water 1991 Series A (City of Englewood-City of Littleton)	22,915,000	4,980,000	5.75% - 7.0%
Clean Water 1991 Series B (Metro Wastewater Reclamation District)	19,685,000	4,130,000	4.8% - 6.90%

**Due Dates**

**Early Redemption**

Serial Bonds through 2004

2001-2002 at 101% of par, 2002-2003 at 100.5% of par, after 2003 at par

Serial Bonds through 2006

2001-2002 at 101% of par, 2002-2003 at 100.5% of par, after 2003 at par

Serial Bonds through 2005, term bonds subject to mandatory redemption 2006-2011. \$4,130,000 of bonds maturing in 2000 and thereafter were refunded with the issuance of the 1996 Series A Wastewater Revolving Fund Refunding Revenue Bonds

After 1999 at par

Serial Bonds through 2006, term bonds subject to mandatory redemption 2007-2010. \$2,060,000 of bonds maturing in 2001 and thereafter were refunded with the issuance of the 1996 Series A Wastewater Revolving Fund Refunding Revenue Bonds

From 2000-2001 at 101% of par, after 2001 at par

Serial Bonds through 2007, term bonds subject to mandatory redemption 2008-2012. \$11,985,000 of bonds maturing in 2002 and thereafter were refunded with the issuance of the 1996 Series A Wastewater Revolving Fund Refunding Revenue Bonds

2001-2002 at 101% of par, 2002-2003 at 100.5% of par, after 2003 at par

Serial Bonds through 2006, term bonds subject to mandatory redemption 2007-2011. \$65,000 of bonds maturing in 1997 and \$9,660,000 of bond maturing in 2002 and thereafter were refunded with the issuance of the 1996 Series A Wastewater Revolving Fund Refunding Revenue Bonds

2001-2002 at 101% of par, 2002-2003 at 100.5% of par, after 2003 at par



**COLORADO WATER RESOURCES AND POWER DEVELOPMENT AUTHORITY**

**SCHEDULE OF BONDS PAYABLE - BY ISSUE**

DECEMBER 31, 1999

(Continued)

<b>Water Pollution Control Revolving Fund</b>	<u><b>Original Issue Amount</b></u>	<u><b>Current Amount Outstanding</b></u>	<u><b>Interest Rate</b></u>
<b>Clean Water Revenue Bonds (Continued)</b>			
Clean Water 1992 Series A (City of Ft. Lupton, Frisco Sanitation District and Eagle River Water and Sanitation District)	15,200,000	11,685,000	4.15% - 6.25%
Clean Water 1992 Series B (City of Ft. Collins and City of Longmont)	25,785,000	20,365,000	3.75% - 6.0%
Clean Water 1994 Series A (City of Alamosa, City of Greeley, Town of Windsor, Parker Water and Sanitation District and Genesee Water and Sanitation District)	22,510,000	19,725,000	3.8% - 6.3%
Clean Water 1995 Series A (City of Fort Morgan, Eagle River Water and Sanitation District, City of Brighton, Winter Park Water and Sanitation District, City of Steamboat Springs and City of Craig)	24,525,000	21,440,000	4.1% - 5.85%
Clean Water 1996 Series A (Town of Crested Butte, Mt. Crested Butte Water and Sanitation District, Fountain Sanitation District and City of Idaho Springs)	6,710,000	6,145,000	4.25% - 5.9%
Clean Water 1997 Series A (City of Westminster, Breckenridge Sanitation District, Parker Water and Sanitation District, City of Sterling, Town of Carbondale, Town of Erie and Town of Eagle)	31,605,000	29,445,000	4.05% - 5.8%

**Due Dates**

**Early Redemption**

Serial Bonds through 2004, term bonds subject to mandatory redemptions 2005-2007 and 2008-2013

2002-2003 at 101% of par, 2003-2004 at 100.5% of par, after 2004 at par

Serial Bonds through 2006, term bonds subject to mandatory redemptions 2007-2009 and 2010-2014

2002-2003 at 101% of par, 2003-2004 at 100.5% of par, after 2004 at par

Serial Bonds through 2008, term bonds subject to mandatory redemptions 2009-2011 and 2012-2014

2002-2003 at 102% of par, 2003-2004 at 101% of par, after 2004 at par

Serial Bonds through 2009, term bonds subject to mandatory redemptions 2010-2012 and 2013-2015

2003-2004 at 102% of par, 2004-2005 at 101% of par, after 2005 at par

Serial Bonds 1998 through 2008, term bonds subject to mandatory redemptions 2009-2011 and 2012-2016

2006-2007 at 101% of par, 2007-2008 at 100.5% of par, after 2008 at par

Serial Bonds through 2011, term bonds subject to mandatory redemption 2012-2015 and 2016-2017

2007-2008 at 102% of par, 2008-2009 at 101% of par, after 2009 at par

(Continued)

**COLORADO WATER RESOURCES AND POWER DEVELOPMENT AUTHORITY**

**SCHEDULE OF BONDS PAYABLE - BY ISSUE**

DECEMBER 31, 1999

(Continued)

<b>Water Pollution Control Revolving Fund</b>	<u>Original Issue Amount</u>	<u>Current Amount Outstanding</u>	<u>Interest Rate</u>
Clean Water 1998 Series A (Eagle River Water and Sanitation District, City of Trinidad, City of Westminster, Buena Vista Sanitation District, City of Evans)	31,190,000	30,355,000	3.7% - 5.13%
Clean Water 1998 Series B (City of Colorado Springs)	20,810,000	20,345,000	3.7% - 5.0%
Clean Water 1999 Series A (City of Aurora, Fremont Sanitation District, Grand County Water and Sanitation District, Mt. Werner Water and Sanitation District, City of Steamboat Springs)	<u>39,220,000</u>	<u>39,220,000</u>	4.25% - 5.25%
Total WPCRF Clean Water Revenue Bonds Payable	<u>270,950,000</u>	<u>209,420,000</u>	
Wastewater Revolving Fund Refunding Revenue Bonds 1996 Series A (Partial Refunding of the following Clean Water Bonds: 1989A, 1990A, 1991A and 1991B)	<u>28,950,000</u>	<u>28,520,000</u>	3.5% - 6.0%
Total Water Pollution Control Fund	<u>\$ 306,940,000</u>	<u>\$ 240,585,000</u>	
 <b>Drinking Water Revolving Fund</b>			
Drinking Water Revenue Bonds Series 1997A (Arapahoe Estates Water District, City of Englewood City of Fort Collins)	24,095,000	23,085,000	3.8% - 5.3%
Drinking Water Revenue Bonds Series 1998A (Town of Buena Vista, City of Fort Morgan)	15,205,000	15,155,000	3.85% - 5.0%

**Due Dates**

**Early Redemption**

Serial Bonds through 2012, term bonds subject to mandatory redemption 2013-2018

2009 at par

Serial Bonds through 2012, term bonds subject to mandatory redemption 2013-2016 and 2017-2019

2009 at par

Serial Bonds through 2014, term bonds subject to mandatory redemption 2015-2019

2009 at par

Serial Bonds 1997 through 2012

The Bonds are not subject to early redemption

Serial Bonds through 2011, term bonds subject to mandatory redemption 2012-2015 and 2016-2018

2008-2009 at 101 % of par, after 2009 at par

Serial Bonds through 2004 and 2008-2010. Term bonds subject to mandatory redemption 2005-2007, 2011-2015 and 2016-2019

2008-2009 at 101 % of par after 2009 at par

(Continued)

**COLORADO WATER RESOURCES AND POWER DEVELOPMENT AUTHORITY**

**SCHEDULE OF BONDS PAYABLE - BY ISSUE**

DECEMBER 31, 1999

(Continued)

<b>Drinking Water Revolving Fund</b> (Continued)	<u>Original Issue Amount</u>	<u>Current Amount Outstanding</u>	<u>Interest Rate</u>
Drinking Water Revenue Bonds Series 1999A (City of Aurora, City of Fort Collins, City of Glenwood Springs, Grand County Water and Sanitation District No. 1, City of Greeley, Town of Julesburg, Left Hand Water District)	<u>46,855,000</u>	<u>46,855,000</u>	3.280% - 5.00%
Total Drinking Water Revolving Fund Bonds Payable	<u>86,155,000</u>	<u>85,095,000</u>	
<b>Total Bonds Payable</b>	<u>\$ 514,915,000</u>	<u>\$ 397,885,000</u>	

**Due Dates**

Serial Bonds through 2017, term bonds subject to mandatory redemption 2018-2019 .

**Early Redemption**

9/1/2009 - 8/31/2010 at 101% of par,  
9/1/2010 - 8/31/2011 at 100.5% of par,  
9/1/2011 and thereafter at par

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COLORADO WATER RESOURCES and POWER DEVELOPMENT AUTHORITY  
 SCHEDULE OF CASH and INVESTMENTS HELD BY TRUSTEES - BY BOND ISSUE  
 AS OF DECEMBER 31, 1999

	Cash	Cash Held by State Treasurer	Treasury Money Market Funds	COLOTRUST Local Gov't Investment Pool	US Treasury Notes - SLGS	US Treasury Bills, Notes and Bonds (Fair Value)	Repurchase Agreements	TOTAL Cash and Investments By Bond Issue
<u>Water Pollution Control Revolving Fund:</u>			First American:					
Clean Water Revenue Bonds, 1989 Series A	1		890,979		2,784,300			3,675,280
State Match Revenue Bonds, 1989 Series A								0
Clean Water Revenue Bonds, 1990 Series A	0		368,214		1,103,400	416,529		1,888,143
State Match Revenue Bonds, 1990 Series A								0
Clean Water Revenue Bonds, 1991 Series A	1		191,856		8,470,500	2,423,577	946,389	12,032,323
State Match Revenue Bonds, 1991 Series A	1		328,873					328,874
Clean Water Revenue Bonds, 1991 Series B	2		823,160		7,474,200	2,124,034		10,421,396
State Match Revenue Bonds, 1991 Series B	0		308,878					308,878
Clean Water Revenue Bonds, 1992 Series A	3		441,271		2,091,200	1,463,677		3,996,151
Clean Water Revenue Bonds, 1992 Series B	2		1,978,908		7,177,300	2,545,342		11,701,552
Clean Water Revenue Bonds, 1994 Series A	5		134,314				6,165,328	6,299,647
Clean Water Revenue Bonds, 1995 Series A	8		1,698,253				7,126,419	8,824,680
Clean Water Revenue Bonds, 1996 Series A	5		1,371,441				1,726,145	3,097,591
Refunding Revenue Bonds, 1996 Series A	2		989,111					989,113
Clean Water Revenue Bonds, 1997 Series A	6		1,995,407				9,359,622	11,355,035
Clean Water Revenue Bonds, 1998 Series A	5		879,170				18,191,655	19,070,830
Clean Water Revenue Bonds, 1998 Series B	2		660,242				10,919,773	11,580,017
Clean Water Revenue Bonds, 1999 Series A	2		208,463				41,445,703	41,654,168
Direct Loan Projects Pre-Construction Accounts	9,370		157,060					166,430
Direct Loan Surplus Matching Account	0		195,856					195,856
Direct Loan SRF Reloan Account	0		12,993				3,740,000	3,752,993
Direct Loan Administrative Fee Account	1		1,025,722					1,025,723
Leveraged Loan SRF Reloan Account	0		108,616				14,010,000	14,118,616
Leveraged Loan Administrative Fee Account	0		1,543,891					1,543,891
Subtotal - Water Pollution Control Revolving Fund	9,416	0	16,312,678	0	29,100,900	8,973,159	113,631,034	168,027,187



COLORADO WATER RESOURCES and POWER DEVELOPMENT AUTHORITY  
 SCHEDULE OF CASH and INVESTMENTS HELD BY TRUSTEES - BY BOND ISSUE  
 AS OF DECEMBER 31, 1999

	Cash	Cash Held by State Treasurer	Treasury Money Market Funds	COLOTRUST Local Gov't Investment Pool	US Treasury Notes - SLGS	US Treasury Bills, Notes and Bonds (Fair Value)	Repurchase Agreements	TOTAL Cash and Investments By Bond Issue
<u>Water Operations Fund:</u>		<u>First American:</u>						
Small Water Resources Projects Program Debt Service Reserve Fund	1			202,928			8,500,000	8,702,929
Small Water Resources Projects Bonded Funds	66,092			10,910,792				10,976,884
Water Revenue Bonds Program	0		607,687					607,687
Authority Operating and DSR Funds	87,716	11,571,297		10,829				11,669,842
Subtotal - Water Operations Fund	153,809	11,571,297	607,687	11,124,549	0	0	8,500,000	31,957,342
<u>Drinking Water Revolving Fund:</u>		<u>Milestone:</u>						
Drinking Water Revenue Bonds, 1997 Series A			1,399,637				10,595,732	11,995,369
Drinking Water Revenue Bonds, 1998 Series A			989,479				6,053,389	7,042,868
Drinking Water Revenue Bonds, 1999 Series A			523,725				48,451,838	48,975,563
State Direct Loan Project Accounts			200,595					200,595
Federal Direct Loan Projects Pre-Construction Accts			81,367					81,367
Drinking Water Funding Account		6,538,634						6,538,634
State Direct Loan Surplus Matching Account			109,481					109,481
State Direct Loan Reloan Account			1,420,744					1,420,744
State Direct Loan Administrative Fee Account			35,092					35,092
Federal Direct Loan Surplus Matching Account			45,179					45,179
Federal Direct Loan SRF Reloan Account			58,217					58,217
Federal Direct Loan Administrative Fee Account			13,527					13,527
Leveraged Loan SRF Reloan Account			569,513					569,513
Leveraged Loan Administrative Fee Account			215,051					215,051
Subtotal - Drinking Water Revolving Fund	0	6,538,634	5,661,607	0	0	0	65,100,959	77,301,200
Animas - La Plata Escrow Fund	0	42,400,000	0	0	0	0	0	42,400,000
<b>Colorado Water Resources and Power Development Authority - TOTAL Cash and Investments</b>	<b>163,225</b>	<b>60,509,931</b>	<b>22,581,972</b>	<b>11,124,549</b>	<b>29,100,900</b>	<b>8,973,159</b>	<b>187,231,993</b>	<b>319,685,729</b>

**COLORADO WATER RESOURCES and POWER DEVELOPMENT AUTHORITY**  
**SCHEDULE OF CASH and INVESTMENTS HELD BY TRUSTEES - BY BOND ISSUE**  
**AS OF DECEMBER 31, 1999**

	Rebate Accounts	Debt Service Funds	Debt Service Reserve Funds	Project Accounts	SWRP Revenue or DWRP and WPCRF Matching Accounts	Cost of Issuance Accounts	Other Accounts	TOTAL Cash and Investments By Bond Issue
<b>Water Pollution Control Revolving Fund:</b>					<b>Matching Accounts:</b>			
Clean Water Revenue Bonds, 1989 Series A State Match Revenue Bonds, 1989 Series A		8,063			3,667,216		1	3,675,280 0
Clean Water Revenue Bonds, 1990 Series A State Match Revenue Bonds, 1990 Series A		30,521			1,855,492		2,130	1,888,143 0
Clean Water Revenue Bonds, 1991 Series A State Match Revenue Bonds, 1991 Series A		147,675 25,374	303,500		11,865,483		19,165	12,032,323 328,874
Clean Water Revenue Bonds, 1991 Series B State Match Revenue Bonds, 1991 Series B	28,382	406,203 38,378	270,500		9,904,741		82,070	10,421,396 308,878
Clean Water Revenue Bonds, 1992 Series A		66,394			3,929,757			3,996,151
Clean Water Revenue Bonds, 1992 Series B		1,375,015		142,626	10,183,911			11,701,552
Clean Water Revenue Bonds, 1994 Series A	74,070	4,580			6,220,997			6,299,647
Clean Water Revenue Bonds, 1995 Series A	489,778	452,048		305,348	7,577,506			8,824,680
Clean Water Revenue Bonds, 1996 Series A	122,381	147,773		978,995	1,848,442			3,097,591
Refunding Revenue Bonds, 1996 Series A		989,113						989,113
Clean Water Revenue Bonds, 1997 Series A	708,517	629,772		577,180	9,439,566			11,355,035
Clean Water Revenue Bonds, 1998 Series A	389,178	139,895		10,964,955	7,576,802			19,070,830
Clean Water Revenue Bonds, 1998 Series B	218,840	316,269		6,130,454	4,914,454			11,580,017
Clean Water Revenue Bonds, 1999 Series A		203,937		41,226,649	223,574		8	41,654,168
Direct Loan Projects Pre-Construction Accounts							166,430	166,430
Direct Loan Surplus Matching Account							195,856	195,856
Direct Loan SRF Reloan Account							3,752,993	3,752,993
Direct Loan Administrative Fee Account							1,025,723	1,025,723
Leveraged Loan SRF Reloan Account							14,118,616	14,118,616
Leveraged Loan Administrative Fee Account							1,543,891	1,543,891
Subtotal - Water Pollution Control Revolving Fund	2,031,146	4,981,010	574,000	60,326,207	79,207,941	0	20,906,883	168,027,187

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COLORADO WATER RESOURCES and POWER DEVELOPMENT AUTHORITY  
 SCHEDULE OF CASH and INVESTMENTS HELD BY TRUSTEES - BY BOND ISSUE  
 AS OF DECEMBER 31, 1999

	Rebate Accounts	Debt Service Funds	Debt Service Reserve Funds	Project Accounts	SWRP Revenue or DWRF and WPCRF Matching Accounts	Cost of Issuance Accounts	Other Accounts	TOTAL Cash and Investments By Bond Issue
<u>Water Operations Fund:</u>					<u>Revenue Accounts:</u>			
Small Water Resources Projects Program Debt Service Reserve Fund			8,702,929					8,702,929
Small Water Resources Projects Bonded Funds	41,268	1,672		9,797,515	1,136,429	0		10,976,884
Water Revenue Bonds Program		7,687	600,000					607,687
Authority Operating and DSR Funds							11,669,842	11,669,842
Subtotal - Water Operations Fund	<u>41,268</u>	<u>9,359</u>	<u>9,302,929</u>	<u>9,797,515</u>	<u>1,136,429</u>	<u>0</u>	<u>11,669,842</u>	<u>31,957,342</u>
<u>Drinking Water Revolving Fund:</u>					<u>Matching Accounts:</u>			
Drinking Water Revenue Bonds, 1997 Series A	393,582	627,684		2,581,212	8,392,891			11,995,369
Drinking Water Revenue Bonds, 1998 Series A	96,267	681,710		175,372	6,089,519			7,042,868
Drinking Water Revenue Bonds, 1999 Series A	134,560	341,769		47,068,618	1,430,616			48,975,563
State Direct Loan Project Accounts							200,595	200,595
Federal Direct Loan Projects Pre-Construction Accts							81,367	81,367
Drinking Water Funding Account							6,538,634	6,538,634
State Direct Loan Surplus Matching Account							109,481	109,481
State Direct Loan Reloan Account							1,420,744	1,420,744
State Direct Loan Administrative Fee Account							35,092	35,092
Federal Direct Loan Surplus Matching Account							45,179	45,179
Federal Direct Loan SRF Reloan Account							58,217	58,217
Federal Direct Loan Administrative Fee Account							13,527	13,527
Leveraged Loan SRF Reloan Account							569,513	569,513
Leveraged Loan Administrative Fee Account							215,051	215,051
Subtotal - Drinking Water Revolving Fund	<u>624,409</u>	<u>1,651,163</u>	<u>0</u>	<u>49,825,202</u>	<u>15,913,026</u>	<u>0</u>	<u>9,287,400</u>	<u>77,301,200</u>
Animas - La Plata Escrow Fund	0	0	0	0	0	0	42,400,000	42,400,000
<b>Colorado Water Resources and Power Development Authority - TOTAL Cash and Investments</b>	<u>2,696,823</u>	<u>6,641,532</u>	<u>9,876,929</u>	<u>119,948,924</u>	<u>96,257,396</u>	<u>0</u>	<u>84,264,125</u>	<u>319,685,729</u>

REPORTS REQUIRED BY THE  
SINGLE AUDIT ACT OF 1996

**COLORADO WATER RESOURCES AND POWER DEVELOPMENT AUTHORITY**

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS**

YEAR ENDED DECEMBER 31, 1999

<u>Grantor Program Title</u>	<u>Federal CFDA Number</u>	<u>Grant Award</u>	<u>Accrued December 31, 1998</u>	<u>Receipts</u>	<u>Contributed Capital/Revenue Recognized Which Equals Expenditures</u>	<u>Accrued December 31, 1999</u>
<b>U.S. Environmental Protection Agency</b>						
Title VI Water Pollution Control Revolving Fund						
1995 Grant	66.458	\$ 9,852,000	\$ -0-	\$ 8,509,193	\$ 8,509,193	\$
1996 Grant	66.458	16,138,618	-0-	8,867,651	8,951,187	83,536
1997 Grant	66.458	5,150,055				
1998 Grant	66.458	4,104,632				
1999 Grant	66.458	10,772,190				
Total Federal Financial Assistance - WPCRF			<u>\$ -0-</u>	<u>\$ 17,376,844</u>	<u>\$ 17,460,380</u>	<u>\$ 83,536</u>
<b>Drinking Water Revolving Fund</b>						
1997 Grant	66.468	16,784,100	\$ 56,640	\$ 5,389,132	\$ 5,389,519*	\$ 57,027
1998 Grant	66.468	9,581,800		3,590,180	3,590,180*	
1999 Grant	66.468	16,709,267**				
Total Federal Financial Assistance - DWRF			<u>\$ 56,640</u>	<u>\$ 8,979,312</u>	<u>\$ 8,979,699</u>	<u>\$ 57,027</u>
Total Federal Financial Assistance			<u>\$ 56,640</u>	<u>\$ 26,356,156</u>	<u>\$ 26,440,079</u>	<u>\$ 140,563</u>

\* \$388,990 of 1997 grant expenditures were utilized for the set aside programs.

\*\* Includes transfer from the 1998 WPCRF capitalization grant in the amount of \$6,666,667 to the DWRF.

**NOTE 1) BASIS OF PRESENTATION**

The accompanying Schedule of Expenditures of Federal Awards includes the federal grant activity of the Authority and is presented on the accrual basis of accounting. The information in this schedule is presented in accordance with the requirements of Office of Management and Budget Circular A-133, *Audits of States, Local Governments and Nonprofit Organizations*.

**NOTE 2) SUBRECIPIENTS**

98% and 97%, respectively, of the Title VI Water Pollution Control Revolving Fund and Drinking Water Revolving Fund grant expenditures were provided to subrecipients.



Principals  
Jack C. Schroeder  
Larry R. Beardsley  
Richard M. Carlson  
Mark D. Elmshauser  
Kevin F. Collins

**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE AND ON INTERNAL  
CONTROL OVER FINANCIAL REPORTING BASED ON AN AUDIT OF  
FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH  
GOVERNMENT AUDITING STANDARDS**

**Board of Directors  
Colorado Water Resources and Power  
Development Authority  
Denver, Colorado**

We have audited the financial statements of the Colorado Water Resources and Power Development Authority (the Authority) as of and for the year ended December 31, 1999, and have issued our report thereon dated March 27, 2000. We conducted our audit in accordance with generally accepted auditing standards and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States.

**Compliance**

As part of obtaining reasonable assurance about whether the Authority's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grants, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance that are required to be reported under *Government Auditing Standards*.

**Internal Control Over Financial Reporting**

In planning and performing our audit, we considered the Authority's internal control over financial reporting in order to determine our auditing procedures for the purpose of expressing our opinion on the financial statements and not to provide assurance on the internal control over financial reporting. Our consideration of the internal control over financial reporting would not necessarily disclose all matters in the internal control over financial reporting that might be material weaknesses. A material weakness is a condition in which the design or operation of one of more of the internal control components does not reduce to a relatively low level the risk that misstatements in amounts that would be material in relation to the financial statements being audited may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions. We noted no matters involving the internal control over financial reporting and its operation that we consider to be material weaknesses.

Page Two  
Board of Directors  
Colorado Water Resources and Power  
Development Authority

This report is intended solely for the information and use of the Board of Directors, the management of the Authority and the U.S. Environmental Protection Agency and is not intended to be and should not be used by anyone other than those specified parties.

*Van Schooneveld and Co., Inc.*

March 27, 2000

**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH REQUIREMENTS  
APPLICABLE TO EACH MAJOR PROGRAM AND INTERNAL CONTROL  
OVER COMPLIANCE IN ACCORDANCE WITH OMB CIRCULAR A-133**

**Board of Directors  
Colorado Water Resources and Power Development Authority  
Denver, Colorado**

**Compliance**

We have audited the compliance of the Colorado Water Resources and Power Development Authority (the Authority) with the types of compliance requirements described in the *U.S. Office of Management and Budget (OMB) Circular A-133 Compliance Supplement* that are applicable to each of its major federal programs for the year ended December 31, 1999. The Authority's major federal programs are identified in the Summary of Auditor's Results section of the accompanying Schedule of Findings and Questioned Costs. Compliance with the requirements of laws, regulations, contracts and grants applicable to each of its major federal programs is the responsibility of the Authority's management. Our responsibility is to express an opinion on the Authority's compliance based on our audit.

We conducted our audit of compliance in accordance with generally accepted auditing standards; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and OMB Circular A-133, *Audits of States, Local Governments and Nonprofit Organizations*. Those standards and OMB Circular A-133 require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the Authority's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our audit provides a reasonable basis for our opinion. Our audit does not provide a legal determination on the Authority's compliance with those requirements.

In our opinion, the Authority complied, in all material respects, with the requirements referred to above that are applicable to each of its major federal programs for the year ended December 31, 1999.



## INTERNAL CONTROL OVER COMPLIANCE

The management of the Authority is responsible for establishing and maintaining effective internal control over compliance with requirements of laws, regulations, contracts and grants applicable to federal programs. In planning and performing our audit, we considered the Authority's internal control over compliance with requirements that could have a direct and material effect on a major federal program in order to determine our auditing procedures for the purpose of expressing our opinion on compliance and to test and report on internal control over compliance in accordance with OMB Circular A-133.

Our consideration of the internal control over compliance would not necessarily disclose all matters in the internal control that might be material weaknesses. A material weakness is a condition in which the design or operation of one or more of the internal control components does not reduce to a relatively low level the risk that noncompliance with applicable requirements of laws, regulations, contracts and grants that would be material in relation to a major federal program being audited may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions. We noted no matters involving the internal control over compliance and its operation that we consider to be material weaknesses.

This report is intended solely for the information and use of the Board of Directors, the management of the Authority and the U.S. Environmental Protection Agency and is not intended to be and should not be used by anyone other than those specified parties.

*Van Schoonewald and Co., Inc.*

March 27, 2000

**COLORADO WATER RESOURCES AND POWER DEVELOPMENT AUTHORITY**

**SCHEDULE OF FINDINGS AND QUESTIONED COSTS**

**YEAR ENDED DECEMBER 31, 1999**

**PART I - SUMMARY OF AUDITOR'S RESULTS**

**Financial Statements**

Type of auditor's report issued: Unqualified  
Internal control over financial reporting:  
Material weakness(es) identified?  yes  no  
Reportable condition(s) identified  
not considered to be material weaknesses?  yes  none reported  
Noncompliance material to financial statements  
noted?  yes  no

**Federal Awards**

Internal control over major programs:  
Material weakness(es) identified?  yes  no  
Reportable condition(s) identified  
not considered to be material weaknesses?  yes  none reported

Type of auditor's report issued on compliance  
for major programs: Unqualified

Any audit findings disclosed that are required  
to be reported in accordance with Circular  
A-133, Section .510(a)?  yes  no

Identification of major programs:

<b>CFDA Number(s)</b>	<b>Name of Federal Program or Cluster</b>
66.458	Title VI Water Pollution Control Revolving Fund
66.468	Drinking Water Revolving Fund

Dollar threshold used to distinguish between  
Type A and Type B programs: \$792,000

Auditee qualified as low-risk auditee?  yes  no

**PART II - FINDINGS RELATED TO FINANCIAL STATEMENTS**

There were no findings required to be reported under generally accepted government auditing standards.

(Continued)

**COLORADO WATER RESOURCES AND POWER DEVELOPMENT AUTHORITY**

**SCHEDULE OF FINDINGS AND QUESTIONED COSTS**

**YEAR ENDED DECEMBER 31, 1999**

(Continued)

**PART III - FINDINGS RELATED TO FEDERAL AWARDS**

There were no findings required to be reported under generally accepted government auditing standards or OMB A-133 standards.

**COLORADO WATER RESOURCES AND POWER DEVELOPMENT AUTHORITY**

**CORRECTIVE ACTION PLAN**

**YEAR ENDED DECEMBER 31, 1999**

There were no findings required to be reported under generally accepted government auditing standards or OMB A-133 standards.

**COLORADO WATER RESOURCES AND POWER DEVELOPMENT AUTHORITY**

**PRIOR AUDIT FINDINGS**

**YEAR ENDED DECEMBER 31, 1999**

Corrective action was undertaken prior to the issuance of prior findings (Finding 98-1) required to be reported under generally accepted government auditing standards or OMB A-133 standards.