

STATE OF COLORADO

Bill Owens, Governor
Douglas H. Benevento, Executive Director

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

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Colorado Department
of Public Health
and Environment

April 30, 2005

Ron Hill, SRF Program Officer
Municipal Support Unit
U. S. EPA Region VIII
999 18th St., Suite 300
Denver, Colorado 80202-2466

Dear Mr. Friel:

The Water Quality Control Division (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 30, 2005 are adhered to in a progressive and competent manner.

Sincerely,

Mark T. Pifher
Director
Water Quality Control Division

COLORADO
WATER POLLUTION CONTROL REVOLVING FUND
ANNUAL REPORT

JANUARY 1, 2004 - DECEMBER 31, 2004



PREPARED BY
THE STATE OF COLORADO

APRIL 30, 2005

FOR THE ENVIRONMENTAL PROTECTION AGENCY
REGION VIII

COLORADO WPCRF ANNUAL REPORT

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WORKS CITED

Colorado Department of Public Health and Environment. *Status of Water Quality in Colorado - 2004 The Update to the 2002 305(b) Report*. Denver, CO, 2004

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I. INTRODUCTION

The Colorado Water Resources and Power Development Authority (Authority), the Water Quality Control Division (Division) and the Division of Local Government (DLG), hereinafter collectively referred to as the "State," have prepared this annual report on Colorado's Water Pollution Control Revolving Fund (WPCRF). This report is intended to describe the activities of the WPCRF for the period January 1, 2004 to December 31, 2004. It addresses the progress made on the goals of the program and presents the 2004 Annual Audit.

II. HISTORY

Colorado's WPCRF program was established by legislation in April 1988. Also in April 1988, the Water Quality Control Commission (Commission) adopted the "State of Colorado Water Pollution Control Revolving Fund Rules" (Rules) Regulation #51 that provides guidelines for the administrative procedures and the Intended Use Plan (IUP).

The WPCRF IUP (Regulation No. 52) approved by the Commission, was repealed on October 12, 2004. Beginning in calendar year 2005, the annual IUP will be approved by the Commission in an Administrative Action Hearing as specified in WPCRF Rules rather than through a formal rulemaking hearing. The IUP, containing additions and modifications to the Project Eligibility List, is approved by the Commission no later than December 31 of each year and approved by the Colorado General Assembly during the subsequent legislative session prior to April 1.

A. Water Quality Program Rules/Policies

The Commission amended the Rules to include non-point source projects and other program improvements on January 3, 1989.

The Rules were amended again on October 11, 1990 to allow the Division and the Commission the flexibility to compile and adopt the Priority and Eligibility Lists at anytime during the year with final action being completed by December 31. Originally the process for developing the Eligibility List was initiated in April with approval by the Commission at the August hearing. The additions and modifications to the Eligibility List would then go to the legislature in January for joint resolution by April; therefore, the funding of projects was delayed by an entire year. This change allowed the process to be compatible with the legislation and reduce delays.

The October 17, 1991, revisions to the Rules allowed additional projects that are eligible under this program to receive funding priority. Eligible categories for "potential health hazards" and "facilities beyond the design life and in need of repair" were added to assist communities with pollution prevention projects before the need to take compliance and enforcement actions. A sludge disposal category was added to assist communities with meeting State/EPA sludge management regulations.

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 now assigned for projects that include water conservation measures.

No substantial changes were made in 1993, 1994 or 1995. However, the Commission directed staff to revisit the Rules for possible changes to the priority point system. In June 1996, the Division received a Funding Framework Grant from EPA to create a pilot priority system with expanded eligibilities. A Critical Review Team (CRT) was formed to address changes to the Rules that were targeted for completion prior to the adoption of the FY1998 IUP. On March 10, 1997, the Commission adopted interim Rules. The Interim Rules were utilized as a test and reviewed by the Division, the CRT and the Commission over the next year.

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It was anticipated that the Interim Rules would be reviewed after the 1998 IUP and Eligible Project List were produced. The 1998 IUP was finalized in November 1997, and the Division believed it would be beneficial to get the CRT's input before finalizing revisions. The 1999 IUP (adopted by the Commission in October 1998) more accurately reflected the Interim Rules due to the completion of the Division's watershed-oriented organization.

After the October 1998 Commission meeting, the Interim Rules were finalized and sent out for public notice for a hearing in February 1999. The most significant changes included: 1) definitions for traditional and non-traditional projects; 2) description and examples of eligible projects; and 3) the ability to establish a cut off date each year for the Division to submit a completed IUP to the Commission.

The Commission held a public rulemaking hearing in May 2000 to consider changes to the Rules to simplify the IUP process. Previously, the IUP contained two lists: 1) the Project List which identified all projects including long-term needs; and 2) the Project Eligibility List which contained projects extracted from the Project List that had prepared or anticipated preparing a facility plan during the funding year. Based on recommendations from stakeholders, the two lists were combined into one Project Eligibility List. Additions and modifications to this list are submitted to the legislature each year for approval. No additional changes have been made to the Rules since May 2000.

In May 2004, a public rule making hearing was held to consider changes to the Rules that incorporate statutory amendments. The Division and the Attorney General's Office took this rulemaking opportunity to reexamine the regulation for consistency with federal and state requirements. The Attorney General's Office, along with the Division and a stakeholders group, also discussed options to simplify the process for the Commission's annual approval of the "Intended Use Plan." In order to accomplish these objectives, the Commission approved the following changes to WPCRF Rules - Regulation No. 51 on November 17, 2004:

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

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

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

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

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B. 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. In 1994, through the Surplus Matching Account agreement, the leveraged loan program was modified 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 along with de-allocations from the Matching Accounts 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.

In 1995, an additional minor change occurred. To provide additional security for the Clean Water Revenue Bonds, another modification to the Surplus Matching Account agreement required 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 had 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 reduced the closing fee on direct loans from 0.8 percent to 0.5 percent to offset increased legal expenses associated with the loans.

In the 1998 IUP and again in the 1999 IUP, plans were presented to transfer to the Drinking Water Revolving Fund (DWRF) \$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 the transfer, the requested amounts were transferred to the DWRF in December 1999.

In 1998, the Authority evaluated the use of a "cross-collateralization" pledge between the WPCRF and DWRF. 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.

The Authority Board made the decision to use re-loan funds on all direct loans executed after November 1, 1999. The decision was also made to retroactively use re-loan funds for the Town of New Castle (loan awarded January 1, 1999) and the City of La Junta (loan awarded October 15, 1999).

In 2000 for the 2001 IUP, the Authority reduced the interest rate on all future direct loans (after November 1, 2000) to 4.0% and eliminated the 0.5% closing charge. In addition, starting November 1, 2000, \$50,000 was designated for planning and design grants to small communities (<10,000 pop.). Maximum grant for a community was set at \$10,000.

In 2002, 2003, 2004 and 2005, the Authority Board approved \$100,000 for planning and design grants to small communities.

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Due to the large number of projected loans in 2004 from the WPCRF and a small number of loans from the DWRF, the Division and the Authority met with a stakeholders group on August 6, 2003, to evaluate the feasibility of transferring funds from the DWRF to the WPCRF; there were no objections to the transfer. Based on the Commission, the Board of Health, and the Governor's approvals, a transfer of approximately \$8 million dollars (including the state match) was made from the DWRF into the WPCRF in 2003. None of these funds were used for administrative purposes.

The following table itemizes the amount of net SRF funds available for transfer between the two programs.

| Year | Transaction | Banked Transfer Ceiling | Transferred From WPCRF-DWRF | Transferred From DWRF-WPCRF | WPCRF Funds Available To Transfer | DWRF Funds Available To Transfer |
|------|-------------|-------------------------|-----------------------------|-----------------------------|-----------------------------------|----------------------------------|
| 1997 | CG Award | \$5.6 | ----- | ----- | \$5.6* | \$5.6* |
| 1998 | CG Award | 8.8 | ----- | ----- | 8.8 | 8.8 |
| 1999 | CG Award | 12.1 | ----- | ----- | 12.0 | 12.0 |
| 1999 | Transfer | 12.1 | \$8.0 | ----- | 4.1 | 20.1 |
| 2000 | CG Award | 15.6 | ----- | ----- | 7.6 | 23.6 |
| 2001 | CG Award | 19.1 | ----- | ----- | 11.1 | 27.1 |
| 2003 | CG Award | 23.6 | ----- | ----- | 15.6 | 31.6 |
| 2003 | CG Award | 28.0 | ----- | ----- | 20.0 | 36.0 |
| 2003 | Transfer | 28.0 | ----- | \$8.0 | 28.0 | 28.0 |
| 2004 | CG Award | 32.0 | ----- | ----- | 32.0 | 32.0 |

**Transfers could not occur until one year after the DWRF had been established.*

The transfer was a combination of capitalization grant (\$6,666,667) and State Match (\$1,333,333) with the federal portion coming from the 2003 capitalization grant. The transfer diminished the loan capacity of the DWRF by approximately \$18 million (leverage ratio of approximately 2.25 multiplied by \$8.0 million) and increased the loan capacity of the WPCRF by an equal amount.

Pursuant to the 2004 IUP, the Authority Board set the 2004 direct loan rate at 3.5% at the Authority's December 2003 Board meeting. At the Authority Board's December 2004 meeting, the Board approved maintaining the loan rate at 3.5% for all 2005 direct loans.

III. SUMMARY

Capitalization grant funds remaining on December 31, 2004 were \$527,751 (from the 2004 capitalization grant). A total of \$5,835,153 has been drawn cumulatively (through 12/31/04) for administrative purposes, leaving \$420,308 available to cover future administrative expenses for the WPCRF. The 2004 IUP's (**Attachment 1**) Project Eligibility List documented 284 projects totaling \$1,049,205,949 (Appendix A in the IUP.) During 2004, four loans were executed with a total principal amount of \$61,927,055.

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The three communities that received leveraged loans included:

| PROJECT | LOAN AMOUNT | INTEREST RATE | LOAN CLOSING DATE |
|-------------------|--------------|---------------|-------------------|
| Town of Berthoud | \$2,385,000 | 3.550% | 5/1/04 |
| City of Englewood | \$29,564,275 | 3.870% | 5/1/04 |
| City of Littleton | \$29,677,780 | 3.820% | 5/1/04 |
| TOTAL | \$61,627,055 | | |

One community received a direct loan:

| PROJECT | LOAN AMOUNT | INTEREST RATE | LOAN CLOSING DATE |
|---|-------------|---------------|-------------------|
| Garden Valley Water and Sanitation District | \$300,000 | 4% | 12/3/04 |

Through December 31, 2004, the WPCRF has funded 70 leveraged loans totaling \$558,199,544.21 and 41 direct loans totaling \$21,096,586. The total loan amount for the 111 loans is \$579,296,133.

IV. GOALS AND ACCOMPLISHMENTS

The following discussion addresses the accomplishments of the WPCRF throughout the year and discusses progress toward meeting the goals identified in the 2004 IUP.

A. Accomplishments

The Commission held a formal public hearing on October 8, 2003, at which time the 2004 IUP was approved. In the 2004 IUP (**Attachment 1**), 35 projects totaling \$273,270,000 were identified for potential loans (Appendix C to the 2004 IUP).

As outlined above, four loans were executed during 2004 with a total principal amount of \$61,927,055. Garden Valley Water and Sanitation District and the Town of Berthoud received reloan funds. The remaining two loans were leveraged loans and were funded with federal grant dollars. Details of the loans can be found later in the Project Status portion of this report and in the WPCRF Loan Summary (**Exhibit A**). The remaining projects identified for funding in Appendix C of the IUP were either not ready to proceed or received funding from other sources.

In March 2004, the Division, DLG and the Authority entered into an Amended and Restated Memorandum of Agreement for the Operation of the WPCRF (**Exhibit B**). The Agreement updates the original Agreement to better reflect the duties and responsibilities of the three entities and to specify the terms and conditions under which administrative costs will be reimbursed from the program.

Beginning in April 2004, the Division staff spent a significant amount of time researching, analyzing and documenting needs for the 2004 Clean Watershed Needs Survey (CWNS). One (1) FTE was allocated specifically for this project from June thru December. This effort resulted in identifying 606 projects totaling more than \$2.39 billion in needs. This is an increase of over \$1.03 billion from the 2000 CWNS. Significant effort was made to identify and document non-point source needs. Eighty-two (82) non-point source projects totaling \$135 million, included in the above \$2.39 billion, were identified for 2004. Only 10 non-point source projects totaling \$51 million were documented in the 2000 CWNS.

In addition, Division staff worked with Rocky Mountain Consultants/Tetra Tech to identify and document additional non-point source and stormwater needs. This effort was funded through a Memorandum of

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Understanding with the Authority and a 319 non-point source grant. The first phase, funded by the Authority, assisted with the evaluation of available databases (Source Water Assessment, Division of Minerals and Geology, etc.) to identify needs and supporting documentation. Phase 2, funded by the 319 grant, assisted with identification of municipal stormwater and urban non-point source needs. A total of 114 non-point source and stormwater projects, totaling \$172 million, were included in the 2004 CWNS.

Staff also worked on the 2008 CWNS Future Strategy Focus Group. The purpose of the Clean Watersheds Needs Survey (CWNS) Strategy is to assess future options for all aspects of how the CWNS will be conducted in 2008 and beyond. The EPA Office of Wastewater Management (OWM) is working with stakeholders in states, including Colorado, as well as other EPA and federal programs to develop this strategy to achieve the following goals:

- Reduce State and Facility burden for providing CWNS data and documentation
- Increase usability, beyond the CWNS Report to Congress, of CWNS data by States for such purposes as project prioritization and tracking for Clean Water State Revolving Fund (CWSRF), Drinking Water State Revolving Fund (DWSRF), and other federal water quality related funding programs
- Increase usability, beyond the CWNS Report to Congress, of CWNS data by other EPA programs for such purposes as program management, strategic planning and other environmental measures efforts
- Reduce costs to EPA by optimizing the design of the CWNS database, data entry/review application, and web reports; and by linking and consolidating CWNS with other information management resources where advantageous

This strategy provided a description of the past and current method of data collection, review, quality control, management, and analysis used by the CWNS. The strategy then included a detailed analysis of the feasible options available to meet the objectives of the survey in 2008 and beyond. This analysis will provide the information necessary for EPA management to coordinate with CWNS stakeholders on selecting an optimal path of evolution for CWNS to 2008 and beyond. The final results of the report will be made available at the CWNS End of Survey meeting in May 2005.

B. Long Term Goals as Identified in the 2004 IUP

“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 3.5 percent and leveraged loans at 80 percent of the market rate of the Clean Water Revenue Bonds issued by the Authority.

“2. Provide technical assistance to governmental agencies for facilitating effective planning, design, financing and construction of facilities to meet water quality standards. Focus will be on customer service while utilizing the team approach to create an atmosphere conducive to accomplishing the best viable project.”

Pre-application meetings are arranged with communities to assist with planning, scheduling, and financing. Representatives from the Division, DLG and the Authority work with potential loan recipients to explore funding alternatives and explain the program requirements and timeframes.

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An ongoing outreach program through DLG is assisting community officials to manage their systems and achieve compliance. Technical assistance is also provided by DLG through site visits, planning discussions, a plant operator training calendar and various other publications and activities.

In May 2004, DLG conducted a series of six training workshops to help build financial and managerial capacity of small rural public water systems around the state. Subjects included weather modification information for utility managers, an update on the state response to the drought, water distribution and collection system issues, financial management issues (including rate setting, measures of financial capacity and reserve fund management) and local utility vulnerability assessment procedures for infrastructure. The workshops featured speakers from DLG, Division and CWCB.

During 2004, DLG performed financial analysis and completed credit reports on six applicants to the WPCRF program. WPCRF applicants included: the Town of Breckenridge, Cortez Sanitation District, the City of Englewood, the City of Littleton, the City of Walsenburg and the City of Westminster.

DLG has scheduled another series of eight water and sewer system management workshops for May of 2005, which will target small communities in rural areas throughout the state. Subjects covered will include asset management principles, utility rates, fees and collections, and an overview of available funding programs. These events are being conducted in coordination with the Colorado Water Quality Control Division, the Colorado Municipal League and the EPA Region X Environmental Finance Center.

DLG also coordinates the Water and Sewer Funding Coordination Committee. This is an ongoing effort to assist local utilities by raising awareness of their projects and helping to coordinate funding programs and opportunities so that the most appropriate sources of funding are made available to the diverse projects in the state. These regular meetings involve representatives of the DLG, Authority, Division, USDA Rural Development, the Colorado Water Conservation Board, Colorado's Rural Community Assistance Program and various other funding program and organization representatives. This committee also provides joint presentations at annual conferences of the Colorado Rural Water Association and the Colorado Municipal League.

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

The WPCRF program is administered in accordance with the EPA approved Operating Agreement and Handbook of Procedures as well as the WPCRF Rules approved by the Commission. The WPCRF Operating Agreement and various sections of the Handbook of Procedures are in the process of being updated for submittal to EPA in 2005/2006.

C. Short Term Goals as Identified in the 2004 IUP

“1. The Program will continue to provide funds (up to \$100,000 upon approval by the Authority Board) for planning and/or design grants for communities under 10,000 population, with a maximum grant per community of \$10,000. These are non-reimbursable grants, unless the entity is not borrowing funds from the WPCRF in which case the Authority Board retains the ability to review, and if appropriate, waive this requirement. These funds are provided from the Administrative Fee Account from income received after the Capitalization Grant period.”

The Program provides funds (up to \$100,000 upon approval by the Authority Board) for planning and/or design grants for communities under 10,000 population, with grant amounts being \$10,000 per community. However, if planning and design grants funds are available on September 1 of each year, additional grant funds of up to \$10,000 (maximum of \$20,000 total per community) may be made to communities which have met criteria in demonstrating progress towards receiving funding (e.g., submittal of a loan application) through the program. These are non-reimbursable grants, unless the entity does not borrow funds from the

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WPCRF, in which case the Authority Board retains the ability to review and waive this requirement or request reimbursement of the grant.

Grant funds are used to support a variety of project development activities including, but not limited to: preliminary engineering reports, environmental assessments, legal fees (including costs associated with the formation of a legal entity capable of receiving WPCRF assistance) and engineering design and project construction specifications. These funds are provided from the Administrative Fee Account from income received from WPCRF loans. To be eligible to receive a planning and/or design grant the entity must be identified on the most current or the following year's eligibility list and meet applicable planning and/or design grant criteria. The criteria are outlined in the attached IUP.

As of December 31, 2004, 30 systems received pre-loan assistance grants (see **Exhibit C**) resulting in six (6) WPCRF loans totaling \$24 million. Ten grants were awarded during 2004 for preparation of planning, environmental assessment and design documents. The entities that received grants were identified in the 2004 and/or 2005 IUP. Detailed descriptions of the projects awarded in 2004 are included under the Project Status section.

"2. The State will prepare and submit a Capitalization Grant application based on the FFY 2004 allotment for the WPCRF by January 2004."

Upon receipt of the allotment formula (dated 2/17/2004) the Authority submitted an application for the 2004 grant funds of \$10,601,019 on March 10, 2004. The Capitalization Grant was awarded on May 4, 2004.

"3. The State will initiate the process for identifying projects in the FY2004 Intended Use Plan by March 2003.

A survey of facility's needs was distributed in March 2003. Surveys were mailed to all entities on the 2003 Project Eligibility List, projects under a compliance schedule or enforcement action, projects identified by the Funding Coordination Committee, projects identified by Rural Development, DLG field staff, Division District Engineers, and staff from Area Council of Governments.

News articles describing the survey process and listing the Authority's web site (for a copy of the survey form) were also published in the Colorado Non-Point Source Connection, Rural Water's quarterly publication, the Colorado Municipal League's bi-weekly newsletter, the Special District Association's newsletter, and the Rocky Mountain Water Environment Association's Rumbles publication.

"4. The State will submit an Annual Report to EPA by April 30, 2004."

The 2003 Annual Report was submitted to EPA by April 30, 2004.

"5. The State will continue coordination with all funding agencies for water quality projects identified in the 2004 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 the Water Pollution Control Revolving Fund, Community Development Block Grants, Energy Impact Assistance Program, State and Tribal Assistance Grants, Colorado Water Conservation Board, and the U.S. Department of Agriculture-Rural Development. Meetings are held by the Funding Coordination Committee throughout the year to discuss upcoming projects and the resources available.

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“6. The Authority will leverage funds in the WPCRF to accommodate the amount of eligible costs projected for loans in 2005 as described in Appendix C (of the IUP).”

The fund was leveraged consistently on a scale of approximately 2.25 to 1 to ensure that there would be enough monies available for anticipated loans in 2004 and subsequent years. (See also WPCRF Financial Status.) The leverage factor has decreased from previous years due to the decrease in interest rates.

“7. The State will continue to actively pursue non-point source projects that are eligible for a loan from the WPCRF.”

The Division and Authority are currently working with the Town of Breckenridge on a non-point source project that will be funded in 2005. Along with its partner, Summit County, the Town is planning to purchase 1,800 acres of land for open space that has been impacted by historic mining. Metal-laden runoff from three old mines on the property has contributed to the impairment and 303 (d) listing of the receiving stream. The Town will need approximately \$4.5 million to cover its share of the acquisition and water treatment system backed by a dedicated open space sales tax and a general obligation pledge.

The Consent Decree between EPA, State of Colorado, Town of Breckenridge, and Summit County was signed in March of 2005 allowing the Town of Breckenridge to participate in the 2005 spring bond issue. Ongoing discussions with communities on the list, such as the City of Aspen, where phase 1 of the project is being funded with assistance from a 319 grant, may lead to more non-point source loans in the near future. More experience with non-point source projects will make it possible for the state to provide targeted guidance for potential applicants.

“8. The Division will continue to make revisions to the Handbook of Procedures to conform to regulations/guidance and submit it to EPA for approval.”

The WPCRF Handbook of Procedures (HOP) originally approved by EPA in 1995 outlines the procedures staff will follow to ensure project compliance. In September 2003, staff began working with the Division’s Technical Services Unit, USDA Rural Development and Rural Community Assistance Corporation to draft revisions to Chapter 4 - Facility Plan Review. This joint effort was undertaken in an effort to create a standard format for Preliminary Engineering Reports that will meet the needs of all funding agencies. A draft of this chapter was forwarded to EPA for comment. Based on comments received from EPA, the State is currently piloting the revised Chapter 4 – Facility Plan Review, and will make adjustments based on engineering’s feedback during 2005.

The following chapters were revised and approved by EPA on June 1, 2004:

Chapter 6 – Loan Disbursements

Chapter 8 – Bid, Contracts and Pre-Constructions

Chapter 9 – Construction Inspections

Chapter 10 – Files, Storage and Maintenance

Staff continues to work with stakeholders to revise and update: Chapter 1 - Pre-application Meeting and WPCRF Application Review, Chapter 5 - Plans, Specifications and Addenda Review, and Chapter 10 - Project Tracking System (this section will include procedures for maintaining the new shared database).

During 2004, a contract employee was hired to assist the Division staff with updating the Drinking Water Handbook of Procedures. A formal review effort is underway by Division staff. Due to the high turn over

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in staff experienced by the Division in the last two years, we are using this review to provide training to new staff while comparing the procedures with the WPCRF Handbook of Procedures for consistency. It is anticipated that the revised Drinking Water Handbook of Procedures and remaining chapters from the WPCRF Handbook of Procedures will be submitted for EPA approval by the end of 2005.

With the assistance of a contract employee, the Division staff reviewed the Tier II Environmental Assessment Requirements and found that the existing State Environmental Review Policy (SERP) is appropriate for both federal and non-federally funded projects. Therefore, no changes will be made to the SERP at this time.

“9. The State, in partnership with the Authority, will implement a shared Access database for tracking projects.”

To further track projects for compliance with the Operating Agreement, the State began utilizing a shared project database in 2003. Since that time, Division and Authority staff have worked diligently towards populating the database. Initial transfer of data and data entry was completed in 2003-04. This Access database system provides a central data source that is used by both agencies to track project information.

In its first year of usage, the shared Access database underwent significant design and development modifications. Additional modifications to the database have been identified and staff is working with an outside consultant to implement recommended changes. While there are still a number of design issues requiring attention, the overall impact of the database has been a positive influence in terms of functionality and usefulness. The database serves dual roles both as a tool to simplify data warehousing and to provide easily accessible and comprehensive reports.

Division staff has created a project milestone tracking report that assists with maintaining an up-to-date and accurate accounting of numerous project elements. The database includes grant and loan data, federal and state compliance data, construction milestone dates, and is also used in the development of a project tracking system for the Division’s Technical Services Unit. The Division has generated a number of specialized reports and queries with the database. As familiarity and understanding of the system continues to improve, the Division will be capable of developing additional reports. **Attachment 5** provides examples of some reports generated using the system.

SAMPLE REPORTS:

5.1 FAP Project Report: Wastewater

5.2 FAP Project Report: Drinking Water

SAMPLE ACCESS FORMS:

5.3 Sample Access Project Information Forms (3)

“10. The State will begin efforts to repeal WPCRF IUP (Regulation #52) and amend the WPCRF Rules (Regulation #51) to allow for the WPCRF IUP to be approved by the Commission in an Administrative Action Hearing, rather than a formal rulemaking hearing.”

On November 17, 2004, the Commission repealed the 2004 WPCRF IUP (Regulation #52) and approved the 2005 WPCRF IUP through an Administrative Action Hearing (**Attachment 4**).

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V. PROGRAM DETAILS

A. WPCRF Financial Status

The FFY 2004 capitalization grant was awarded on July 7, 2004. The EPA share was \$10,601,019 and the State Match was \$2,120,204 for a total of \$12,721,223. With this grant, the State has been awarded \$187,664,423 to date from EPA and has committed to provide a total of \$37,532,885 for State Match.

On all loans the WPCRF charges a 0.8% administrative fee based on the original principal amount of the loan. (Only in the first year or two and in the last two or three years of the leveraged loans is this fee less than 0.8%.) On direct loans, the overall fee is front-loaded because there are not sufficient interest charges on the later years to charge a full 0.8% on the original principal. Closing charges on direct loans were eliminated in 2000.

Below is a table that identifies the revenues and expenses from the administrative fee account, which is outside of the revolving loan fund. The values in this table may not reconcile differences between cash and accrual accounting methods. At the end of 2004, the State Match loan balance was \$10,252,683. Also at the end of the year, the cash balance in the administrative fee account was \$631,656 (this balance includes interest earnings and repayment of funds used to prepay state match bonds).

| Administrative Fee Account - Revenues and Expenses as of December 31, 2003 | | | | | |
|--|----------------------|---------------------|----------------------|----------------------|---------------------|
| | Loan Fee* | Cap Grant | Administrative | State Match | |
| | Revenue | Administration | Expense | Loan Repayment | Net Income |
| 1988 to 1993 | \$ 2,369,907 | \$ 1,466,653 | \$ 2,445,817 | \$ 56,400 | \$ 1,334,343 |
| 1994 | \$ 943,434 | \$ 467,037 | \$ 673,447 | \$ 105,000 | \$ 632,024 |
| 1995 | \$ 1,136,274 | \$ 1,116,974 | \$ 813,147 | \$ 635,025 | \$ 805,076 |
| 1996 | \$ 1,211,368 | \$ 251,614 | \$ 1,010,151 | \$ 722,635 | \$ (269,804) |
| 1997 | \$ 1,481,355 | \$ 450,859 | \$ 916,953 | \$ 891,500 | \$ 123,761 |
| 1998 | \$ 1,905,633 | \$ - | \$ 1,004,025 | \$ 842,290 | \$ 59,318 |
| 1999 | \$ 2,378,314 | \$ 263,900 | \$ 1,082,722 | \$ 725,000 | \$ 834,492 |
| 2000 | \$ 2,779,961 | \$ 245,417 | \$ 1,068,715 | \$ 2,656,699 | \$ (700,036) |
| 2001 | \$ 3,073,559 | \$ 421,955 | \$ 1,229,441 | \$ 2,000,000 | \$ 266,073 |
| 2002 | \$ 3,662,878 | \$ 339,810 | \$ 1,180,877 | \$ 4,150,000 | \$ (1,328,189) |
| 2003 | \$ 4,006,729 | \$ 353,152 | \$ 1,265,911 | \$ 3,200,000 | \$ (106,030) |
| 2004 | \$4,352,601 | \$410,303 | \$1,392,000 | \$4,000,000 | \$(629,096) |
| TOTAL | \$ 29,302,013 | \$ 5,787,674 | \$ 14,083,206 | \$ 19,984,549 | \$ 1,021,932 |

*Loan Fee Revenue does not include interest earnings or repayment of funds used to retire state match bonds.

Exhibit D shows the capitalization grant payments, cumulative payments, binding commitments and percentage of binding commitments. **Exhibit E** presents a summary of project and administrative draws against the various grants. Other financial details are available in **Attachment 2** (audited financial statements) and **Exhibit F** (form 269A).

B. Project Status

The following narrative lists projects by watershed group and provides a summary for all Planning and/or Design Grants and WPCRF loans executed in 2004. Updates are also provided for WPCRF projects that are currently under construction or in their one-year certification period. **Exhibit C** provides a detailed financial summary of the WPCRF Planning/Design Grant Funds. **Exhibit A** presents a summary of all loans

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as of December 31, 2004, and the financial status of those loans as of that date. **Exhibit G** classifies the five new loans by cost categories.

South Platte Watershed

Projects funded in 2004 (Planning/Design Grants and/or Loans)

Boulder County/Eldorado Springs Local Improvement District (LID) – A WPCRF planning grant of \$10,000 was issued on December 30, 2004. The planning grant will assist with the costs associated with the District's development of a Preliminary Engineering Report (PER) and an Environmental Assessment. On January 28, 2005, the County, on behalf of the LID, received Authority Board approval of a direct loan in the amount of \$1.8 million at an interest rate of 3.50%. The project consists of the construction of a new wastewater treatment facility to eliminate the failing septic systems in the District. The project is also earmarked for a \$250,000 STAG award in 2005. It is anticipated that construction will begin in the spring of 2006.

Cities of Englewood and Littleton – A 22-year leveraged loan was issued to the City of Englewood on May 1, 2004, in the amount of \$29,564,275 at an interest rate of 3.870%. In addition, a 22-year leveraged loan was issued to the City of Littleton on May 1, 2004 in the amount of \$29,677,780 at an interest rate of 3.820%. The overall joint project cost is \$110 million, with a \$1 million STAG grant and \$40 million in Water Revenue Bond loans from the Colorado Water Resources and Power Development Authority providing the remaining debt funding. The project includes expanding the capacity of the wastewater treatment plant from 36.3 MGD to 50.0 MGD and constructing advanced treatment upgrades for denitrification to comply with the more stringent TMDL nitrogen stream standards. Construction commenced in August 2004 and is targeted for completion in November 2007.

Town of Kersey – A WPCRF planning grant of \$10,000 was issued on November 15, 2004. The planning grant will assist with the costs associated with the Town's development of a PER. The PER will evaluate alternatives to replace the Town's failing wastewater treatment facility. It is anticipated that a loan application will be submitted in fall 2005 or spring 2006.

Town of Platteville – A WPCRF planning grant of \$10,000 was issued to the Town on June 1, 2004. The planning grant will assist with the costs associated with the Town's development of a PER. The PER will be used to evaluate different alternatives for its wastewater treatment plant and collection system for potential upgrades. It is anticipated that the Town will seek funding through the WPCRF in the future.

Status update on active projects previously funded with Planning/ Design Grants and/or Loans

City of Aurora – A 15-year leveraged loan in the amount of \$24,124,365.80 was issued to the City on July 27, 1999, at an interest rate of 4.04%. Construction of the wastewater reuse facility began in October 1999. The construction of the reuse plant was completed on May 10, 2001. The construction began on the reuse line distribution system in April 2003 and is expected to be completed summer 2005.

Town of Berthoud – A 22-year leveraged loan in the amount of \$6,325,000 was issued to the Town on May 1, 2002, at an interest rate of 3.850%. The overall cost of the project is \$6,995,000. This project consists of the construction of a new 2.0 MGD wastewater treatment plant. The Town increased the plant capacity from 1.0 MGD to 2.0 MGD during the construction phase to address redundancy with the system and received an additional \$2,400,000 interim loan December 15, 2003. This loan was refinanced with a WPCRF loan on May 1, 2004. Construction began in November 2002 and operation was initiated in June 2004.

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Black Hawk/Central City Sanitation District – A 21-year leveraged loan in the amount of \$24,107,369 was issued to the District on May 1, 2002, at an interest rate of 3.71%. The overall cost of the project is \$39,785,896. This project consists of the construction of a new 2.0 MGD wastewater treatment plant and transmission line. Construction began in April 2003 and is expected to be complete in June 2005.

Boxelder Water and Sanitation District – A WPCRF \$10,000 planning grant was issued on December 20, 2003. The planning grant assisted with the cost of developing a PER for the District. The PER was completed in July 2004. The timeframe for construction has not yet been determined.

Town of Eaton – A WPCRF \$10,000 planning grant was issued on September 15, 2003. The planning grant assisted with the cost of developing a PER. The PER was completed in July 2004. The Town received Authority Board approval for a 20-year loan for \$5 million dollars at the January board meeting. Construction of a new 0.75 MGD wastewater treatment facility at the existing site is targeted to start construction in April 2005 and be completed by June 2006.

Town of Empire – A WPCRF \$10,000 planning grant was issued on December 15, 2003. The planning grant assisted with the cost of developing a PER. The PER addressed alternatives in determining the capacity, feasibility, legal implications and the costs of connecting failing ISDS in West Empire to the Town's wastewater treatment plant. The PER is completed and the project has been deemed not economically feasible. The Town is pursuing other alternatives with the County's involvement.

Town of Georgetown – A WPCRF \$10,000 planning grant was issued on November 12, 2003. The planning grant assisted with the cost of developing a PER. The PER was submitted to the Division and approved for planning purposes in February 2005. Phase 1 of the wastewater improvements will be funded by the Town and the DLG; and Phase 2 will likely involve WPCRF funding.

City of Glendale – A WPCRF \$10,000 planning grant was issued on November 1, 2003. The planning grant assisted with the cost of developing a PER. As part of the proposed \$9.5 million project, the City plans to consolidate with Metro Wastewater and decommission its current wastewater facility. The City intends to submit a WPCRF application in the fall of 2005.

Town of Haxtun – A WPCRF \$10,000 planning grant was issued on September 30, 2003. The planning grant is assisting with the cost of developing a PER. The Town is currently seeking a new engineer to complete the remainder of the planning requirements and will likely seek funding from the WPCRF in the spring of 2006.

Town of Keenesburg – A WPCRF \$10,000 planning grant was issued on December 1, 2003. The planning grant assisted with the cost of developing a PER. The Town is utilizing grant funds for the planning portion of its project. They have submitted a draft study and are currently evaluating alternatives.

City of Lafayette – A 21-year leveraged loan in the amount of \$7,861,138.80 was issued to the City on May 1, 2001, at an interest rate of 4.04%. The project consisted of improvements and expansion of the existing wastewater treatment plant from 2.8 MGD to 4.4 MGD. The project also included partial relocation of Coal Creek. Construction commenced on December 3, 2001, and overall construction was completed on February 28, 2004. The City is in the process of bidding and purchasing back up equipment to spend down the remainder of the WPCRF loan. The closeout of this project is anticipated for June 2005.

Town of Milliken – A WPCRF \$10,000 planning grant was issued on December 1, 2003. The planning grant assisted with the cost of developing a PER. The Town received a 22-year leveraged loan in the amount of \$5,897,275 on May 1, 2003, at an interest rate of 3.28%. The overall cost of the project is \$5,800,000. The project consists of the construction of a new activated sludge wastewater treatment facility

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and associated wastewater collection and transmission infrastructure. Construction began in April 2004 and is expected to be complete in June 2005.

Parker Water and Sanitation District – A 23-year leveraged loan in the amount of \$14,112,800 was issued to the District on October 1, 2002, at an interest rate of 3.62%. The District had received a loan of \$4,913,424 on May 1, 2001, at an interest rate of 4.01% and a loan on May 15, 2000, in the amount of \$12,063,546 at an interest rate of 4.65%. The costs came in higher than the engineer's estimated costs. Therefore, a third loan was necessary to cover the additional treatment plant costs. The third loan also included costs for construction of an effluent force main and an administration and laboratory building. The total project included constructing a 2.0 MGD wastewater treatment plant to replace the existing north treatment plant, a new administration and laboratory building and effluent force main for a total project cost of \$33 million. Overall construction was finalized January 2004, and the plant initiated operation in March 2004. Minor landscaping and a punch list of tasks will be completed by late spring 2005.

Pinery Water and Sanitation District (also known as Denver Southeast Suburban Water and Sanitation District) – A 21-year leveraged loan in the amount of \$7,045,000 was issued to the District on October 30, 2002, at an interest rate of 3.210%. This project is the second phase (phase 1 was funded with the very first WPCRF loan issued on December 1, 1989) of a 20-year master utility plan for the District. This project will expand the facility from 1.0 MGD to 2.0 MGD and provide for treatment upgrades. A pre-construction conference was held in March 2004 with construction expected to be completed July 2005.

Plum Creek Wastewater Authority – A 21-year leveraged loan in the amount of \$25,525,000 was issued to the Wastewater Authority on May 1, 2001, at an interest rate of 4.020%. Due to bids coming in significantly higher than estimated, an additional loan was necessary to cover the total project cost of \$30 million. Therefore, a second 21-year leveraged loan in the amount of \$3,390,000 was issued on October 30, 2002, at an interest rate of 3.22%. This project consists of the construction of three BNR oxidation ditches, three secondary clarifiers, a RAS/WAS pump station and an expansion of the existing chlorine disinfection building. Construction began in September 2002 and operation was initiated in August 2004. This Wastewater Authority is currently in its one-year certification period.

South Adams County Water and Sanitation District – A 21-year leveraged loan in the amount of \$6,270,000 was issued to the District on May 30, 2002, at an interest rate of 3.79%. Reloan funds in the amount of \$2,871,660 were used on this project. This is a \$15.5 million project that upgrades treatment and expands the capacity at the Williams Monaco Wastewater Treatment Plant from 4.4 to 7.0 MGD. The construction began on this project on September 16, 2002, and the plant initiated operation on March 1, 2004. The one-year certification was achieved in March 2005.

Town of Wellington – A WPCRF \$10,000 planning grant was issued on November 20, 2001. The planning grant assisted with the cost of developing a PER. A 21-year leveraged loan in the amount of \$4,826,280 was issued to the Town on May 1, 2002, at an interest rate of 3.71%. The overall cost of the project was \$6,150,000. The project consisted of the construction of a new 0.50 MGD mechanical treatment plant and interceptor pipeline. This facility replaced the Town's existing 0.29 MGD lagoon facility. The new mechanical treatment plant will consist of an oxidation ditch, two secondary clarifiers and UV disinfection. Biosolids processing consists of aerobic digestion and composting. Construction began in July 2002 and was completed October 15, 2003. The one-year certification period was achieved in November 2004.

Arkansas/Rio Grande Watershed

Projects funded in 2004 (Planning/Design Grants and/or Loans)

Center Sanitation District – A WPCRF \$10,000 planning grant was issued on August 2, 2004. The planning grant will assist with the cost of developing a draft PER in response to an enforcement order pertaining to violations of its permit limits on biological oxygen demand and total suspended solids at the

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agricultural wastewater treatment facility. Upon completion of the report and short-term improvements to the facility with funding from the DLG, the District will consider a direct loan for additional improvements.

Town of Del Norte – A WPCRF \$10,000 planning grant was issued on August 2, 2004. The planning grant will assist with the cost of developing a draft PER in response to an enforcement order pertaining to violations of its permit limits on biological oxygen demand and total suspended solids. Upon completion of the report in spring or summer of 2005, the Town will seek financing for the wastewater improvements.

Garden Valley Water and Sanitation District – A 20-year direct loan was issued to the District on December 3, 2004, in the amount of \$300,000 at an interest rate of 4%. A \$200,000 state wastewater construction grant is also part of the funding package. After many years in the planning stage, the District finally managed to pass a valid ballot question, adjust its rate structure, and secure the loan for decommissioning the plant and consolidating with Colorado Springs Utilities. The connection fee was paid in December of 2004 and construction should be completed by summer of 2005.

Town of La Jara – A WPCRF \$10,000 planning grant was issued on December 15, 2004. The planning grant will assist with the cost of developing a PER in response to an enforcement order pertaining to violations of its permit limits on biological oxygen demand and total suspended solids. The Town is considering a significant investment in the wastewater system to include replacement of most of the collection lines. A financing plan will likely be developed in spring of 2005.

Town of Romeo – A WPCRF \$10,000 planning grant was issued on December 15, 2004. The planning grant will assist with the cost of developing a PER in response to an enforcement order pertaining to violations of its permit limits on biological oxygen demand and fecal coliform. Upon completion of the report, the Town will consider a direct loan for improvements.

Status update on active projects previously funded with Planning/ Design Grants and/or Loans

Baca Grande Water and Sanitation District – A 20-year direct loan in the amount of \$800,000 was issued to the District in December 2001 at an interest rate of 4%. The District consolidated and replaced its existing wastewater treatment facilities. Construction was completed in spring of 2004 and the old facility was taken off line by the end of 2004. This project received a design grant in June 2001 to assist with design expenses.

Colorado City Metro District – A 22-year leveraged loan in the amount of \$1,878,537.60 was issued to the District on May 1, 2003, at an interest rate of at 3.26%. The project was re-bid in the summer of 2004 and contracts were awarded following negotiations with the contractor and additional funding from the DLG. Construction began in October 2004 and will likely continue through 2005. A planning and design grant was provided on May 1, 2002, for the development of an Environmental Assessment Report for this project.

Fremont Sanitation District – A 20-year loan in the amount of \$8,094,567.60 was issued to the District on July 1, 1999, at an interest rate of 4.20%. The project, consisting of a sludge air-drying and composting facility, was constructed in phases over several years. The final phase of the project was completed and the loan paid out in September of 2004. A one-year follow-up inspection will be completed in the fall of 2005.

Pikes Peak – America's Mountain – A 17-year direct loan in the amount of \$1,000,000 was issued to Pikes Peak America's Mountain, an enterprise of Colorado Springs, in July 2003 at an interest rate of 4.0%. The project was the first non-point source project funded by the WPCRF to mitigate erosion and runoff from the roadway above timberline by paving and building stormwater diversion and detention structures. The Enterprise expended all remaining loan funds in October of 2004.

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City of Pueblo – A 22-year leveraged loan in the amount of \$8,402,620.20 was issued to the City on May 1, 2003, at an interest rate of 3.25%. The project consists of the replacement of a 30” interceptor sewer line with a 36” line, replacement of connecting feeder sewer lines and sanitary sewer rehabilitation projects throughout the City of Pueblo. Construction started in November 2003 on the interceptor, and bids were advertised for the sanitary sewer rehabilitation project in March 2004.

City of Salida – A 10-year direct loan in the amount of \$550,000 was issued to the City on November 21, 2003, at an interest rate of 4.0%. With significant reserve funds, the City was able to start construction in the summer of 2003 and completed construction in January of 2004. A one-year certification inspection is in the process of being completed.

Lower Colorado Watershed

Projects funded in 2004 (Planning/Design Grants and/or Loans)

Clifton Sanitation District #1 – A WPCRF \$10,000 planning grant was issued to the District on December 15, 2004. The planning grant will assist with the cost of developing a PER. The District is utilizing grant funds for the planning portion of its project to consolidate services with the Clifton Sanitation District #2. The District board anticipates the PER will be completed in the summer of 2005. A WPCRF loan application will be filed to finance collection line system upgrades and to pay the plant investment fees for connection to Clifton Sanitation District #2. Clifton Sanitation District #2 anticipates constructing a new wastewater treatment plant utilizing its own funding resources in 2006.

Cortez Sanitation District – A WPCRF \$10,000 design grant was issued to the District on November 5, 2004. The design grant is to assist with a portion of the collection system replacement design costs. The District is in the process of constructing a new wastewater treatment plant financed through a WPCRF loan executed in 2001. The project was suspended in 2004 due to a dispute between the District and its general contractor. It is anticipated that another \$2 million WPCRF loan will be executed in 2005 to either address any treatment plant project shortfalls or replace deteriorated collection lines. The collection line option will be pursued if the District is able to collect on a performance bond claim. If the claim is unsuccessful, the District will use the loan funds for wastewater treatment plant funding shortfalls.

Status update on active projects previously funded with Planning/ Design Grants and/or Loans

Mesa County – A 23-year leveraged loan in the amount of \$13,490,000 was issued to Mesa County in conjunction with the City of Grand Junction on May 1, 2002, at an interest rate of 3.620%. The loan was used to address two initiatives: a septic elimination project (approximately \$4.6 million) and a storm water separation project (approximately \$9.5 million). The septic elimination project involved the construction of sewer mains in the western area of the City of Grand Junction; the project is nearing completion. When finished, it will serve over 600 lots. The storm water separation project entails the construction of storm water sewers in the downtown area of the City. The new structures will carry only storm water and eliminate the existing combined sewer system. It is anticipated that the project will be completed in early 2005.

Upper Colorado Watershed

Projects funded in 2004 (Planning/Design Grants and/or Loans)

Kremmling Sanitation District – A WPCRF \$10,000 design grant was issued to the District on October 14, 2004. The design grant assisted with the cost of developing design documents for necessary upgrades to the wastewater treatment facility. The District received loan approval by the Authority Board on December

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1, 2004, for a direct loan of \$650,000 at 3.5%; an executed loan agreement is expected in early 2005. Construction of the selected treatment plant upgrades is anticipated in the summer of 2005.

Status update on active projects previously funded with Planning/ Design Grants and/or Loans

Fraser Sanitation District – A 20-year leveraged loan in the amount of \$2,445,000 was issued to the District on May 1, 2001, at an interest rate of 3.990%. This project is for the Upper Fraser Valley Consolidated wastewater treatment facility for a total project cost of \$7.6 million. This facility will provide wastewater services to the geographic areas in Grand County served by Fraser Sanitation District, Grand County Water and Sanitation District No. 1 and the Winter Park West Water and Sanitation District. This project began construction on May 28, 2002, and initiated operation on November 2003. Problems with excessive seepage from one of the holding basins have not been resolved and the project has not been closed out.

Grand County Water and Sanitation District No. 1 – A 19-year leveraged loan in the amount of \$3,999,978 was issued to the District on July 27, 1999, at an interest rate of 4.17%. The first bid opening for the project was held in March 2000. The project cost was so high that negotiations began again on a regional facility with Fraser and Winter Park West. See the project summary for Fraser Sanitation District regarding a delay of project closeout. Construction began on the regional treatment plant in May 2002 and initiated operation November 2003.

Three Lakes Water and Sanitation District – A 19-year leveraged loan in the amount of \$6,498,576 was issued to the District on May 15, 2000, at an interest rate of 4.64%. The project consists of a new mechanical plant to handle advanced treatment. The project initiated operation on March 13, 2003, and the District completed a one-year certification of compliance on March 13, 2004.

Winter Park West Water and Sanitation District – A 20-year leveraged loan in the amount of \$2,406,249.20 was issued to the District on May 1, 2002, at an interest rate of 3.68%. This project is for an Upper Fraser Valley Consolidated wastewater treatment facility (total cost \$7.6 million) that will provide comprehensive wastewater services to the geographic areas in Grand County served by Fraser Sanitation District, Grand County Water and Sanitation District No. 1 and the Winter Park West Water and Sanitation District. See the project summary for Fraser Sanitation District regarding a delay of project closeout.

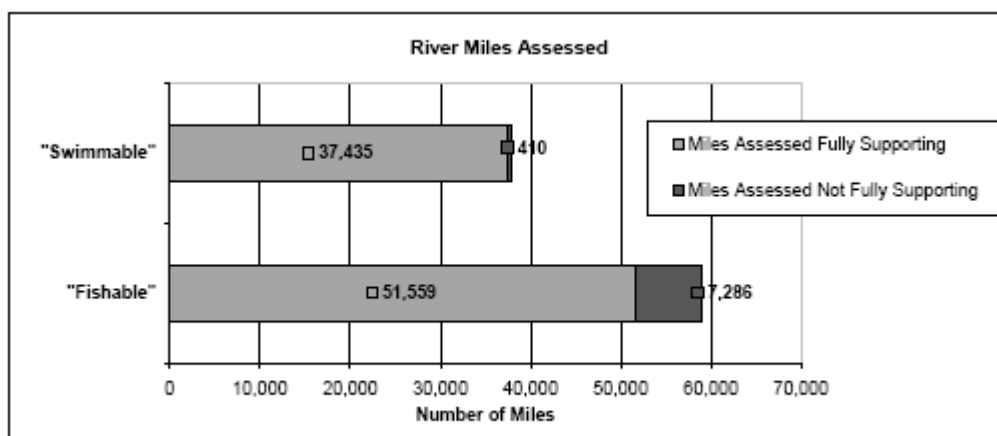
C. Environmental Indicators

The following information provides a statewide overview of Colorado's surface water and a summary of the status of water quality, as reported in "Status of Water Quality In Colorado – 2004" an update to the 305(b) report. Within Colorado's borders can be found over 100,000 river miles. Many of Colorado's rivers originate in the pristine high alpine environment of the Rocky Mountains and flow downstream through the high desert or high plains environment before leaving the state. There are seven major river basins in Colorado: the Arkansas, Rio Grande, San Juan, Colorado, Green, Platte and Republican. The largest of these basins on a national level is the Colorado River Basin, which has its headwaters in Rocky Mountain National Park. It flows from Colorado to Utah and then through the Grand Canyon in Arizona and ultimately completes its journey in the Gulf of Mexico. The following table summarizes statistics on Colorado's waters.

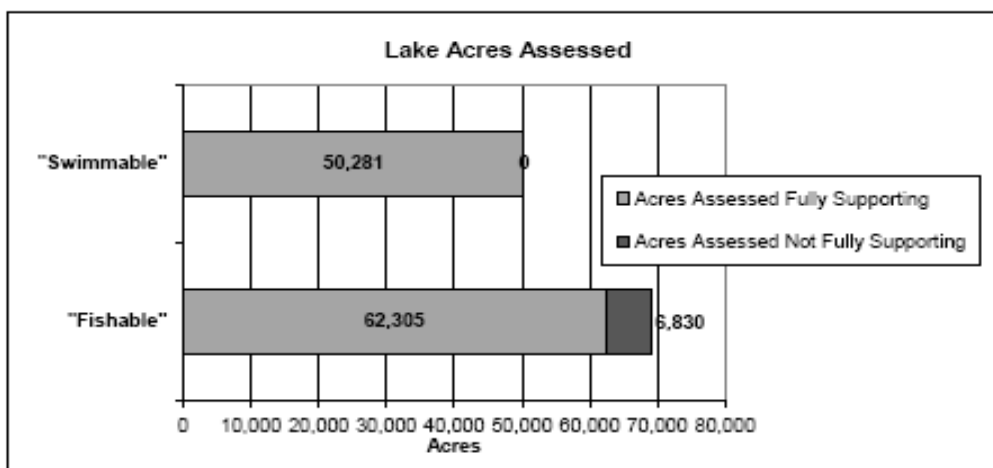
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| Colorado Atlas | | |
|--|-------------------------------|----------------------------|
| State Population¹: 4, 403, 659 | | |
| State Surface Area: 104,132 Square Miles | | |
| Number of Water Basins: 7 | | |
| River Basin | Surface Area (sq. mi.) | Stream Length (mi.) |
| Arkansas | 28,286 | 25,592 |
| Rio Grande | 7,582 | 6,875 |
| San Juan | 6,667 | 7,103 |
| Colorado | 21,353 | 24,708 |
| Green | 10,516 | 14,600 |
| Platte | 20,943 | 22,907 |
| Republican | 8,785 | 5,618 |
| Total Number of River Miles²: 107,403 | | |
| Estimated Number of Lakes/Reservoirs/Ponds³: 1,533 | | |
| Estimated Acreage of Lakes/Reservoirs/Ponds³: 164,029 | | |
| Acreage of Freshwater Wetlands: unknown | | |
| <small>Notes:</small> | | |
| <small>1 US Census Bureau, 2002. Estimated based on the American Community Survey Profile 2002</small> | | |
| <small>2 Estimated from Reachfile 3, 1:100,000 GIS coverage</small> | | |
| <small>3 Estimated from lakes and reservoirs greater than ten acres (from Reachfile 3)</small> | | |

The 2004 305(b) update provides a current and accurate assessment of all surface waters of the state that have been assessed in the past six years. It also reports the extent to which these waters provide protection for the propagation of aquatic life ("fishable") and primary contact recreation ("swimmable") in and on the water. Surface water quality standards have been established to be protective of all uses. One goal of the Clean Water Act (CWA) is that all waters of the state are classified and fully supporting "fishable" and "swimmable" use classifications. Of the miles and acres assessed in the state of Colorado, the following graphs show the numbers that are fully supporting the fishable/swimmable use classification.







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The State of Colorado has adopted four different categories of classified water-body uses: aquatic life, water supply, recreation and agriculture. The following table provides a “Summary of Classified Uses” and breaks down the number of stream miles and lake acres in the state that have been assigned to each of these classified uses. Many segments support multiple uses.

Table 3: Summary of Classified Uses
(estimates of river miles and lake acres)

| | Classified Use | River Miles | Lake Acres |
|---|--|-------------|------------|
|  | Aquatic Life Cold 1 | 39,785 | 60,169 |
| | Aquatic Life Warm 1 | 1,661 | 46,173 |
| | Aquatic Life Cold 2 | 8,889 | 1,065 |
|  | Aquatic Life Warm 2 | 53,652 | 5,345 |
| | Recreation Primary Contact (Recreation Class 1a and Class 1b) | 61,970 | 110,302 |
|  | Recreation Secondary Contact (Recreation Class 2) | 44,032 | 2,449 |
| | Water Supply | 44,624 | 78,599 |
|  | Agriculture | 105,974 | 112,751 |

Stream segments that are not fully supporting their designated uses are defined as impaired and placed on the state 303(d) List of Impaired Waters. The suspected causes and sources of the impairment have also been identified. For impaired waters, the leading cause of impairment is metals, and more specifically, selenium in rivers and mercury in lakes. The major source or contributor of these pollutants in Colorado is still unknown in most cases. Where the source of metals has been identified, it is mostly resource extraction. The 2004 305(b) Report provides a summary of efforts to restore waters that do not fully support all designated uses through funding from the Non-point Source Program, WPCRF, DWRF and the Total Maximum Daily Load Program. The following tables summarize the causes and sources contributing to non-attainment of uses for Colorado’s assessed waters. Those causes and sources yet to be determined are identified as “unknown.”

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| SUMMARY OF <u>CAUSES</u> AFFECTING WATER BODIES NOT FULLY SUPPORTING CLASSIFIED USES | | |
|--|--|---|
| Cause Category | <i>Colorado Rivers</i> (Miles Affected) | <i>Colorado Lakes</i> (Acres Affected) |
| Unknown Biological Stressor | 72 | 0 |
| Priority organics | 0 | 78 |
| Metals: | 7,031 | 6,799 |
| Aluminum | 54 | 0 |
| Arsenic | 0 | 22 |
| Cadmium | 234 | 0 |
| Copper | 352 | 142 |
| Iron (tree) | 835 | 530 |
| Lead | 125 | 0 |
| Manganese | 26 | 0 |
| Mercury | 0 | 5,819 |
| Selenium | 6,225 | 286 |
| Silver | 12 | 0 |
| Zinc | 603 | 0 |
| Nutrients | 28 | 0 |
| Nitrate | 28 | 0 |
| Unionized Ammonia | 45 | 530 |
| PH | 91 | 3,825 |
| Siltation | 33 | 0 |
| Ammonia and organic enrichment Low DO | 27 | 1,006 |
| Pathogens | 410 | 0 |
| Thermal Modifications | 34 | 0 |
| fecal Coliform | 295 | 0 |
| e. coli | 115 | 0 |
| Algal Growth/Chlorophyll a | 0 | 916 |
| Notes: "Cause" means the pollutants and other stressors that contribute to the non-attainment of classified uses in a water body. Sum of the acres or miles affected does not equal the total non-attained acres or miles since non-attainment may have more than one cause. | | |

| SUMMARY OF <u>SOURCES</u> AFFECTING WATER BODIES NOT FULLY SUPPORTING CLASSIFIED USES | | |
|--|--|---|
| Source Category | <i>Colorado Rivers</i> (Miles Affected) | <i>Colorado Lakes</i> (Acres Affected) |
| Municipal Point Sources | 24 | 0 |
| Urban Runoff / Storm Sewers | 7.5 | 0 |
| Highway/Road/Bridge Runoff | 7.5 | 0 |
| Resources Extraction | 699 | 142 |
| Natural Sources | 699 | 0 |

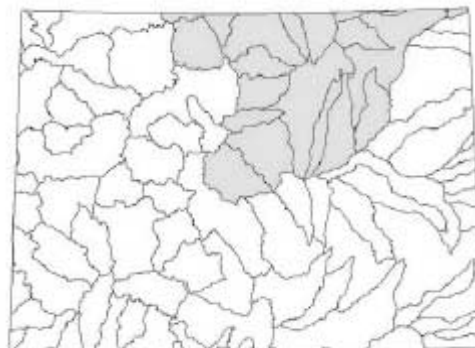
In an effort to demonstrate and track the Clean Water State Revolving Fund (CWSRF) program's positive contribution to environmental quality, USEPA, ASIWPCA and CIFA have initiated a "Clean Water State Revolving Fund Benefits Assessment" pilot project; Colorado is one of 25 states participating in this effort. Developed by EPA and state administrators, the new set of environmental indicators is expected to add

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outcome-based performance information to the CWSRF's strong financial record. A CWSRF Benefits Assessment Summary report has been completed for the four (4) WPCRF loans issued in 2004 and is included below by watershed basin.

Platte River Basin

The Platte River Basin covers approximately 21,000 square miles in northeastern Colorado. The North and South Platte Rivers join in Nebraska to form the Platte River. The South Platte River has the largest population of any river basin in Colorado with almost 3 million people, or almost 70% of the state's population. The major tributaries of the South Platte are Bear Creek, Cherry Creek, Clear Creek, Boulder Creek, St. Vrain River, Big Thompson River and the Cache La Poudre River.



Designated Use Support:

For each segment assessed, the designated uses were evaluated to determine the degree of support of that use. The Platte River is fully supporting 100% of its stream miles for agriculture and almost supporting all miles for water supply. The individual use support for the Platte Basin is summarized in Table 21: Individual Use Summary for the Platte River Basin.

| Use | Size Assessed | Size Fully Supporting | Size Not Supporting | % of Assessed Miles that are Fully Supporting |
|---|---------------|-----------------------|---------------------|---|
| Aquatic Life Cold 1 | 4,245 | 3,953 | 292 | 93% |
| Aquatic Life Cold 2 | 460 | 414 | 46 | 90% |
| Aquatic Life Warm 1 | 75 | 48 | 27 | 64% |
| Aquatic Life Warm 2 | 2,928 | 2,034 | 894 | 69% |
| Primary Contact (Recreation, Class 1) | 5,875 | 5,743 | 132 | 98% |
| Secondary Contact (Recreation, Class 2) | 451 | 451 | 0 | 100% |
| Drinking Water Supply | 4,609 | 4,597 | 12 | almost 100% |
| Agriculture | 6,726 | 6,726 | 0 | 100% |

Three of the four loans executed in 2004 were for projects located in the Platte River Basin: the Cities of Littleton and Englewood and the Town of Berthoud. The following are completed "Clean Water State Revolving Fund Benefits Assessments" provided as part of EPA's Environmental Assessment pilot project.

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Clean Water State Revolving Fund Environmental Benefits Assessment

Borrower: Berthoud, Town of Loan Interest Rate: 3.550 Tracking 030023W Other #:
 Loan Amount \$: \$2,385,000.00 Repayment Period: 20 Phased Phase #:
 Loan Execution Date: Original Tracking #: 030023W

Project Description: New 2mgd WWTP w/ advanced treatment for nitrogen removal

| | | | |
|----------------------------|----------------------|---|----------------------|
| Needs Category(ies) | Funded Amount | Project Improvement/Maintenance of Water Quality | |
| II Advanced Treatment | 8,710,000 | a. Contributes to water quality .. | maintenance. |
| | 8,710,000 | b. Allows the system to | maintain compliance. |
| | | c. Affected waterbody is | meeting standards. |
| | | d. Allows the system to address | Not Applicable |

Discharge To: Other Surface Water
Waterbody ID: 10190006
Waterbody ID Type: HUC Code Seasonal Discharge

Permit Number: CO-0210083
Permit Type: NPDES

| | | | | | | | |
|---------------------------|---------------------------|--------------------------------------|----------------|----------------|--------------------------------|----------------|----------------|
| Population Served: | Wastewater Volume: | Designated Surface Water Uses | Protect | Restore | Other Uses and Outcomes | Protect | Restore |
| | | Primary contact recreation | Secondary | | | | |
| Project: | 5100 | 2.000 mgd | | | | | |
| Facility: | 5100 | 2.000 mgd | | | | | |
| | | Warm water fishery | Primary | | | | |

Contribution to Protection or Restoration of the Water body Uses

Project
 The original loan was issued on 5/1/2002 for \$6,325,000 for 22 years at 3.85%

Borrower: Englewood, City of Loan Interest Rate: 3.870 Tracking 0301671W Other #:
 Loan Amount \$: \$29,564,275.00 Repayment Period: 22 Phased Phase #:
 Loan Execution Date: 5/1/2004 Original Tracking #:

Project Description: Expansion to 50 mgd Denitrification Facility to meet total inorganic nitrogen limits

| | | | |
|----------------------------|----------------------|---|---------------------------|
| Needs Category(ies) | Funded Amount | Project Improvement/Maintenance of Water Quality | |
| II Advanced Treatment | 29,564,275 | a. Contributes to water quality .. | improvement. |
| | 29,564,275 | b. Allows the system to | achieve compliance. |
| | | c. Affected waterbody is | impaired. |
| | | d. Allows the system to address | existing TMDL allocation. |

Discharge To: Other Surface Water
Waterbody ID: 10190002
Waterbody ID Type: HUC Code Seasonal Discharge

Permit Number: CO-0032999
Permit Type: NPDES

| | | | | | | | |
|---------------------------|---------------------------|--------------------------------------|----------------|----------------|--------------------------------|----------------|----------------|
| Population Served: | Wastewater Volume: | Designated Surface Water Uses | Protect | Restore | Other Uses and Outcomes | Protect | Restore |
| | | Drinking water supply | | Primary | | | |
| Project: | 159000 | 25.000 mgd | | | | | |
| Facility: | 159000 | 25.000 mgd | | | | | |
| | | Primary contact recreation | Secondary | | | | |

Contribution to Protection or Restoration of the Waterbody Uses

Project
 This is a regional facility owned and operated by the City of Littleton and the City of Englewood. This regional plant provides wastewater treatment to City of Littleton, Bow Mar WSD, Columbine Valley WSD, Southwest Metro WSD, Grant WSD, Platte Canyon WSD, Meadowbrook, Ken Caryl Ranch WSD and the City of Englewood.

The total project cost is \$110,000,000. In order to ensure future SRF loan capacity- loans from the SRF programs were limited to <\$30 million for each City. The remaining funds were borrowed from the Colorado Water Resources and Power Development Authority's Water Revenue loan program.

Total Population for 20 year period is 318,000, currently population is 266,000. Population and flow have been split 50/50 between Littleton and Englewood's project information.

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| | | | |
|-------------------------------------|-------------------------------|----------------------|----------|
| Borrower: Littleton, City of | Loan Interest Rate: 3.820 | Tracking 0301672W | Other #: |
| Loan Amount \$: \$29,677,780.00 | Repayment Period: 22 | Phased | Phase #: |
| | Loan Execution Date: 5/1/2004 | Original Tracking #: | |

Project Description: Expansion to 50 mgd Denitrification Facility to meet total inorganic nitrogen limits

| | | |
|----------------------------|----------------------|---|
| Needs Category(ies) | Funded Amount | Project Improvement/Maintenance of Water Quality |
| II Advanced Treatment | 29,677,780 | a. Contributes to water quality .. improvement. |
| | 29,677,780 | b. Allows the system to achieve compliance. |
| | | c. Affected waterbody is impaired. |
| | | d. Allows the system to address existing TMDL allocation. |

Discharge To: Other Surface Water
Waterbody ID: 1019202
Waterbody ID Type: HUC Code

Seasonal Discharge

Contribution to Protection or Restoration of the Waterbody Uses

| | | | | |
|---------------------------------|----------------------------|----------------|----------------|-----------------------|
| Permit Number: CO0032999 | Designated Surface | Protect | Restore | Other Uses and |
| Permit Type: NPDES | Water Uses | | | Outcomes |
| | Drinking water supply | | Primary | Protect |
| | | | | Restore |
| | Primary contact recreation | | Secondary | |

Population Served: Wastewater Volume:

| | | |
|-----------|--------|------------|
| Project: | 159000 | 25.000 mgd |
| Facility: | 159000 | 25.000 mgd |

Project

This is a regional facility owned and operated by the City of Littleton and the City of Englewood. This regional plant provides wastewater treatment to City of Littleton, Bow Mar WSD, Columbine Valley WSD, Southwest Metro WSD, Grant WSD, Platte Canyon WSD, Meadowbrook, Ken Caryl Ranch WSD and the City of Englewood.

The total project cost is \$110,000,000. In order to ensure future SRF loan capacity-loans from the SRF programs were limited to <\$30 million for each City. The remaining funds were borrowed from the Colorado Water Resources and Power Development Authority's Water Revenue loan program.

Total Population for 20 year period is 318,000, currently population is 266,000. Population and flow have been split 50/50 between Littleton and Englewood's project information.

Republican River Basin

The Republican River Basin covers the northeast high plains of Colorado. Yuma, Holyoke, and Burlington are the largest cities in this sparsely populated basin, where the population represents less than 1% of the state's population. The Republican is the only large river basin in the state that does not have headwaters in the mountains. The area depends primarily on groundwater from the Ogallala Aquifer for irrigating cropland and providing domestic water for farm communities.



Designated Use Support:

For each segment assessed, the designated uses were evaluated to determine the degree of support of that use. In the Republican River Basin miles, 100% of streams and rivers fully support all assessed uses. No lakes have been assessed in this basin. The individual use support for the Republican Basin is summarized in Table 22: Individual Use Summary for the Republican River Basin.

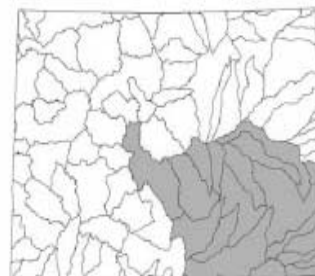
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| Use | Size Assessed | Size Fully Supporting | Size Not Supporting | % of Assessed Miles that are Fully Supporting |
|---|---------------|-----------------------|---------------------|---|
| Aquatic Life Cold 1 | 0 | 0 | 0 | NA |
| Aquatic Life Cold 2 | 0 | 0 | 0 | NA |
| Aquatic Life Warm 1 | 84 | 84 | 0 | 100% |
| Aquatic Life Warm 2 | 12 | 12 | 0 | 100% |
| Primary Contact (Recreation, Class 1) | 78 | 78 | 0 | 100% |
| Secondary Contact (Recreation, Class 2) | 0 | 0 | 0 | NA |
| Drinking Water Supply | 28 | 28 | 0 | 100% |
| Agriculture | 95 | 95 | 0 | 100% |

No loans were executed in the Republic River Basin during 2004.

Arkansas River Basin

The Arkansas River Basin is the largest basin in Colorado (28,286 square miles). Its major tributaries include: Fountain Creek, Huerfano River, and the Purgatoire. It drains the southeastern part of Colorado, as well as a large portion of the central mountains. The major population centers in the Arkansas River Basin are Leadville, Colorado Springs, Pueblo, Las Animas and Lamar. The sub-basins include: Upper Arkansas River, Middle Arkansas River, Fountain Creek, Lower Arkansas River and the Cimarron River.



The water quality in the Arkansas River Basin was comprehensively assessed in 2001-2002 in preparation for the review of water quality standards for the 2002 Rulemaking Hearing in Pueblo, Colorado. The Division operates routine water quality stations in the Arkansas Basin, but additional Division stations were monitored in preparation for the 2002 hearing. Data from USGS, CDOW, and private locations throughout the basin were also assessed. The USGS operates a Hydrologic Benchmark Station on Halfmoon Creek (#07083000), near the headwaters of the Arkansas River. Additional assessments were completed for the 2004 303(d) List in 2003. Additional monitoring was done on Halfmoon Creek and Iowa Gulch in 2003 to determine the status of impairment and potential sources of pollutants.

Designated Use Support:

For each segment assessed, the designated uses were evaluated to determine the degree of support of that use. The individual use support for the Arkansas Basin water-bodies is summarized in Table 16: Individual Use Summary for the Arkansas River Basin.

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| Table 16: Individual Use Summary for Arkansas River Basin (in river miles) | | | | |
|--|---------------|-----------------------|---------------------|---|
| Use | Size Assessed | Size Fully Supporting | Size Not Supporting | % of Assessed Miles that are Fully Supporting |
| Aquatic Life Cold 1 | 3,811 | 3,379 | 432 | 89% |
| Aquatic Life Cold 2 | 2,013 | 2,013 | 0 | 100% |
| Aquatic Life Warm 1 | 473 | 0 | 473 | 100% |
| Aquatic Life Warm 2 | 4,879 | 3,687 | 1,192 | 76% |
| Primary Contact (Recreation, Class 1) | 3,886 | 3,608 | 278 | 93% |
| Secondary Contact (Recreation, Class 2) | 6,492 | 6,492 | 0 | 100% |
| Drinking Water Supply | 3,827 | 3,803 | 24 | 99% |
| Agriculture | 9,146 | 9,146 | 0 | 100% |

One of the four loans executed in 2004 was provided to Garden Valley Water and Sanitation District which is located in the Arkansas River Basin. The following is a completed "Clean Water State Revolving Fund Benefits Assessment" provided as part of EPA's Environmental Assessment pilot project:

| | | | | | |
|------------------------------------|----------------------|-----------|----------------------|---------|----------|
| Borrower: Garden Valley WSD | Loan Interest Rate: | 4.000 | Tracking | 030111W | Other #: |
| Loan Amount \$: \$300,000.00 | Repayment Period: | 20 | Phased | | Phase #: |
| | Loan Execution Date: | 12/3/2004 | Original Tracking #: | | |

Project Description: Consolidation with the city of Colorado Springs and Plant decommissioning

| | | | | | |
|--|---------------------------|--|---------------------|-----------------------|---------------------------------|
| Needs Category(ies) | Funded Amount | Project Improvement/Maintenance of Water Quality | | | |
| II Advanced Treatment | 290,000 | a. Contributes to water quality .. | improvement. | | |
| IV-A New Collector Sewers | 10,000 | b. Allows the system to | achieve compliance. | | |
| | <u>300,000</u> | c. Affected waterbody is | meeting standards. | | |
| | | d. Allows the system to address | Not Applicable | | |
| Discharge To: Other Surface Water | | Contribution to Protection or Restoration of the Waterbody Uses | | | |
| Waterbody ID: 1102003 | | Designated Surface | | Other Uses and | |
| Waterbody ID Type: HUC Code | Seasonal Discharge | Water Uses | Protect | Restore | Outcomes Protect Restore |
| Permit Number: CO-0029360 | | Primary contact recreation | Primary | | |
| Permit Type: NPDES | | Warm water fishery | Primary | | |
| | | Drinking water supply | Primary | | |
| <u>Population Served:</u> | <u>Wastewater Volume:</u> | Project | | | |
| Project: 670 | 120.000 mgd | Project identified in a 208 Plan which may not qualify as a "watershed management Plan." | | | |
| Facility: 670 | 0.000 mgd | | | | |

Rio Grande Basin

The Rio Grande Basin is located in south-central Colorado, and covers 7,500 square miles. The basin ranges from above 14,000 feet above sea level in the Sangre de Cristo Mountains to 7,400 feet above sea level where the Rio Grande crosses the Colorado/New Mexico border. The principal tributaries of the Rio Grande are the Alamosa and the Conejos Rivers.



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Designated Use Support:

For each segment assessed, the designated uses were evaluated to determine the degree of support of that use. In the Rio Grande Basin, 100% of streams and rivers fully support the recreational assessed uses. The individual use support for the Rio Grande Basin is summarized in Table 17: Individual Use Summary for the Rio Grande Basin.

| Use | Size Assessed | Size Fully Supporting | Size Not Supporting | % of Assessed Miles that are Fully Supporting |
|---|---------------|-----------------------|---------------------|---|
| Aquatic Life Cold 1 | 2,798 | 2,722 | 76 | 97% |
| Aquatic Life Cold 2 | 97 | 89 | 8 | 92% |
| Aquatic Life Warm 1 | 53 | 53 | 0 | 100% |
| Aquatic Life Warm 2 | 807 | 807 | 0 | 100% |
| Primary Contact (Recreation, Class 1) | 3,638 | 3,638 | 0 | 100% |
| Secondary Contact (Recreation, Class 2) | 1,448 | 1,448 | 0 | 100% |
| Drinking Water Supply | 2,686 | 2,658 | 28 | 99% |
| Agriculture | 5,251 | 5,212 | 39 | 99% |

No loans were executed in the Rio Grande River Basin during 2004.

San Juan River Basin

The San Juan and Dolores Rivers in southwestern Colorado are both tributary to the Colorado River. The principal tributaries of the San Juan River are the Animas, Florida, La Plata, Los Pinos, Mancos, and Piedra Rivers. The main tributary of the Dolores River is the San Miguel River. The San Juan River and tributaries pass through the Ute Mountain Indian Reservation and the Southern Ute Indian Reservation before exiting the state. The major population areas are Cortez, Durango, and Pagosa Springs.



Designated Use Support:

For each segment assessed, the designated uses were evaluated to determine the degree of support of that use. The rivers and streams of San Juan River Basin miles are fully supporting 97.6% of the time for the aquatic life use, 99% of the time for the agriculture use and 100% for the other two uses, water supply and recreation. The individual use support for the San Juan Basin is summarized in Table 18: Individual Use Summary for the San Juan River Basin.

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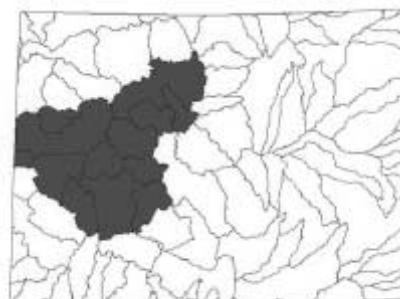
**Table 18: Individual Use Summary for the San Juan/Dolores River Basin
(in river miles)**

| Use | Size Assessed | Size Fully Supporting | Size Not Supporting | % of Assessed Miles that are Fully Supporting |
|---|---------------|-----------------------|---------------------|---|
| Aquatic Life Cold 1 | 2,050 | 1,982 | 68 | 97% |
| Aquatic Life Cold 2 | 660 | 624 | 36 | 95% |
| Aquatic Life Warm 1 | 197 | 197 | 0 | 100% |
| Aquatic Life Warm 2 | 1,362 | 1,362 | 0 | 100% |
| Primary Contact (Recreation, Class 1) | 4,148 | 4,148 | 0 | 100% |
| Secondary Contact (Recreation, Class 2) | 99 | 99 | 0 | 100% |
| Drinking Water Supply | 2,556 | 2,556 | 0 | 100% |
| Agriculture | 3,858 | 3,808 | 50 | 99% |

No loans were executed in the San Juan/Dolores River Basin during 2004.

Colorado River Basin

The Colorado River Basin is the second largest basin in Colorado (18,140 square miles). The quantity of flows through the basin is greater than the combined flows of all the other basins in the state. Major tributaries to the Colorado River include the Blue, Eagle, Roaring Fork, and Gunnison Rivers. The major population centers in this basin are Grand Junction, Gunnison, Montrose, Aspen, Delta, and Vail.



Designated Use Support:

For each segment assessed, the designated uses were evaluated to determine the degree of support of that use. The rivers and streams of the Colorado River Basin miles are fully supporting the recreation use classification 100% of the time, and almost 100% of the time for both water supply and agriculture. The individual use support for the Colorado Basin is summarized in Table 19: Individual Use Summary for the Colorado River Basin.

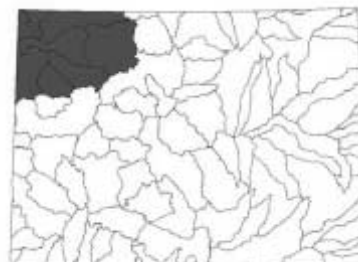
**Table 19: Individual Use Summary for the Colorado River Basin
(in river miles)**

| Use | Size Assessed | Size Fully Supporting | Size Not Supporting | % of Assessed Miles that are Fully Supporting |
|---|---------------|-----------------------|---------------------|---|
| Aquatic Life Cold 1 | 14,474 | 14,115 | 359 | 98% |
| Aquatic Life Cold 2 | 2,186 | 1,526 | 660 | 70% |
| Aquatic Life Warm 1 | 279 | 211 | 68 | 76% |
| Aquatic Life Warm 2 | 6,872 | 4,360 | 2,512 | 63% |
| Primary Contact (Recreation, Class 1) | 16,327 | 16,327 | 0 | 100% |
| Secondary Contact (Recreation, Class 2) | 4,948 | 4,948 | 0 | 100% |
| Drinking Water Supply | 17,755 | 17,747 | 8 | almost 100% |
| Agriculture | 20,220 | 20,212 | 8 | almost 100% |

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Green River Basin

The Green River Basin is comprised of the Yampa and the White River Basins, the principal Colorado tributaries to the Green River. The Yampa and the White Rivers are among the least developed rivers in Colorado. They originate in the high alpine forests of the Flat Tops Wilderness Area. This basin is sparsely populated and the largest cities are Craig and Steamboat Springs.



Designated Use Support:

For each segment assessed, the designated uses were evaluated to determine the degree of support of that use. In the Green River Basin, 7,860 miles (97%) of streams and rivers fully support all assessed uses. The remaining percentage is impaired for the assigned aquatic life use. All other uses (recreation, water supply and agriculture) are fully supporting for all miles assessed. The individual use support for the Green River Basin is summarized in Table 20: Individual Use Summary for the Green River Basin.

| Use | Size Assessed | Size Fully Supporting | Size Not Supporting | % of Assessed Miles that are Fully Supporting |
|---|---------------|-----------------------|---------------------|---|
| Aquatic Life Cold 1 | 3,129 | 3,112 | 17 | 99% |
| Aquatic Life Cold 2 | 912 | 877 | 35 | 96% |
| Aquatic Life Warm 1 | 299 | 299 | 0 | 100% |
| Aquatic Life Warm 2 | 3,681 | 3,572 | 109 | 97% |
| Primary Contact (Recreation, Class 1) | 3,848 | 3,848 | 0 | 100% |
| Secondary Contact (Recreation, Class 2) | 3,921 | 3,921 | 0 | 100% |
| Drinking Water Supply | 3,947 | 9,947 | 0 | 100% |
| Agriculture | 7,882 | 7,882 | 0 | 100% |

No loans were executed in the Green River Basin during 2004.

D. Compliance with provisions of the 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 Division (**Attachment 3**) certifies the State has met the following elements of the Operating Agreement's "Roles and Responsibilities of the State".

1. Colorado has established an instrumentality of the State utilizing the specific expertise of three agencies via legislation adopted in 1988.
2. In accordance with Federal regulations, State law and the WPCRF Rules, the IUP (which includes the Project Eligibility and Projected WPCRF Loans lists) is presented at a public hearing before the Commission no later than December 31 of each year.
3. ACH payment schedules are no longer submitted to EPA Region VIII annually. ASAP has replaced the schedules and appears to be working satisfactorily.

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4. The appropriate State Match is included with each capitalization grant and verified by audit.
5. A binding commitment (loan agreement) is made after a thorough review of the sponsor's application and financial capability. **Exhibit D** reports the binding commitment percentage to be well over 120% because of the State's leveraged-loan program.
6. As required, the State expends all funds in an expeditious and timely manner from the WPCRF for the improvement of water quality.
7. There are no projects being tracked for the National Municipal Policy list in Colorado.
8. Verification of the State's compliance with project eligibility can be found in the project files.

To further track projects for compliance with the Operating Agreement, the State began utilizing a shared project database in 2003. This database includes grant and loan data, federal and state compliance data, construction milestone dates, and is also used in the development of a project tracking system for technical reviews. Initial data entry is complete and the Division is generating reports and queries with the database.

The State maintains extensive expenditure files (administrative and project) for the WPCRF.

The Authority and the Division also utilize a Time and Effort record keeping system for all staff that performs duties under the WPCRF. The Authority's staffing and overhead costs are reimbursed with federal funds. Three Division administrative staff positions were funded with federal funds from the WPCRF and the Drinking Water Revolving Fund during 2004.

9. 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.
10. The Authority maintains the WPCRF financial accounting structure. An independent accounting firm audits the financial statements annually.
11. The Colorado WPCRF Annual Report is submitted to EPA by April 30 of each year as required in the Operating Agreement, as amended by grant conditions.
12. In 2004, the State agreed to the following goals for Minority Business Enterprises (MBE) and Women's Business Enterprises (WBE):

| | % MBE | % WBE |
|--------------|-------|-------|
| Construction | 6.1 | 6.6 |
| Supplies | 6.1 | 6.6 |
| Services | 6.1 | 6.6 |
| Equipment | 6.1 | 6.6 |

The established goals for fiscal years 2003 through 2005 were derived from the Availability Analysis finalized in October 2002. During 2004, the State utilized MBE/WBE firms for overall construction services and arbitrage rebate services. **Exhibit H** is the tracking system used to ensure compliance with the established goals. Due to staff turn over at EPA, civil rights compliance forms are kept on file at the Division. **Exhibit I** is the tracking system used to ensure Civil Rights compliance with Federal 4700-4 reporting forms.

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13. During the 2004 reporting period, the State prepared Environmental Assessments (EA) or reviewed EA's prepared by consultants on behalf of the borrower. Findings of No Significant Impact (FNSI) or Categorical Exclusions were published on behalf of the WPCRF. The communities included:

FINDING OF NO SIGNIFICANT IMPACTS

Cities of Littleton/Englewood (Published by EPA)

CATEGORICAL EXCLUSION

Garden Valley Water and Sanitation District

Cortez Sanitation District

VI. PROJECTIONS

A. Approved Loans

The 2005 IUP (**Attachment 4**) 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 2005 WPCRF loan program. The first bond issue for 2005 is scheduled for May and could include the following entities:

Leveraged Loans – Spring Bond Issue

City of Westminster

Town of Breckenridge

Pinery Water and Sanitation District (also known as Denver Southeast Suburban Water and Sanitation District)

Town of Eaton

Inverness Water and Sanitation District

Plum Creek Wastewater Authority

Roxborough Park Metro District

Direct Loans

Cortez Sanitation District

Boulder County for Eldorado Springs Local Improvement District

Kremmling Sanitation District

B. Anticipated Applications in 2005 for a potential Fall bond issue

Cherokee Metro District

Town of Erie

Breckenridge Sanitation District

City of Glendale

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C. Proposed Program Improvements and/or Modifications

A Policy Committee has been convened to discuss and implement policy changes to the WPCRF Program. The committee consists of representatives from the Division, the Authority and DLG. Items that will be addressed include:

Colorado will develop Program Activity Measures (PAMs) that are linked to the Intended Use Plan and included in future Capitalization Grant Applications. These output and outcome measures will be used to evaluate performance in protecting public health and water quality through the investment of WPCRF funds.

Continue to involve other state and federal funding agencies in the Funding Coordination Committee. This effort facilitates communication among these parties and optimizes the limited resources available to address wastewater needs throughout the state.

The Authority's board of directors reviews market conditions on an annual basis to determine if the WPCRF direct loan interest rate established in the previous year is competitive. At its December meeting, the board sets the direct loan interest rate for the following year based on this review. A 3.5% interest rate is currently in effect for direct loans.

Refine the "Shared Project Database System" to adequately meet the needs of both the WQCD and Authority staff. The database provides an enhanced project management tool for program administrators. See **Attachment 5** for more information on the database.

Evaluate the establishment of a Disadvantaged Communities Program under the WPCRF program.

The WPCRF Program will be marketed through various publications targeting local governmental entities including the Colorado Municipal League, the Colorado Special Districts Association and the Colorado Rural Water Association. The program will also be discussed at various conferences, workshops, seminars and forums sponsored by the state and/or associations of local governmental entities.

The Authority is in the process of surveying stakeholders and various program beneficiaries to provide feedback about the effectiveness of the Authority's role in administering the SRF Programs and other state and federal programs managed. After a review of the survey responses, the SRF Program management partners will meet to determine if program or procedural changes are necessary to enhance service delivery. Changes will be implemented if consensus among the partners is reached and the Authority Board approves.

The SRF Program management partners will explore the feasibility of increasing the existing direct loan amount limit. The \$1 million threshold has been in effect since direct loans were offered under the program. A review to determine if the limit is still valid or if the amount should be increased (and, if so, to what amount) will occur in 2005.

WQCD will finalize its website to provide easy access via the internet to WPCRF Program information and contact persons.

Improve NPS funding alternatives and expand source of revenue considerations.

Continue reviewing and updating both the WPCRF and DWRF Handbook of Procedures and Operating Agreements as appropriate.

COLORADO WPCRF ANNUAL REPORT

D. EPA Annual Review

Region VIII EPA conducted an Annual Review of the WPCRF and DWRF for 2003; their findings were submitted to the WPCRF Program Management on October 27, 2004. The report indicated that the “State managed both programs in accordance with applicable statues and regulations” and “The Colorado Water Pollution Control Revolving Fund program continues to be actively managed in a highly professional manner.”

The EPA Annual Review also made a recommendation that “The State WPCRF and DWRF Programs should consider implementation of a letter of credit (LOC) mechanism or similar financial arrangement for state match or other corrective actions.” On December 3, 2004 the Authority Board adopted Resolution No. 04-39 “Providing for the Commitment and Deposit of Funds to Comprise the State Match Required for the Water Pollution Control Revolving Fund Capitalization Grant Awards for Fiscal Year 2004 and Future Years (**Attachment 6**).

COLORADO WPCRF ANNUAL REPORT

EXHIBIT A
WPCRF LOAN SUMMARY

Colorado Water Resources & Power Development Authority
WATER POLLUTION CONTROL REVOLVING FUND (WPCRF)
2004 ANNUAL REPORT - EXHIBIT A - LOAN SUMMARY
As of December 31, 2004

| DETAIL OF LOANS FINANCED UNDER THE WPCRF PROGRAM | | | | | | | | |
|--|-----------|-------------|------------------------------|----------------------|------------------------------------|--------------------------------|---|-----------|
| Borrower | Loan Date | Loan Amount | Effective Loan Interest Rate | Loan Term (in Years) | CW SRF Funds Obligated to Loan (a) | State Match Funds Provided (b) | Loans Funded or Subsidized with Reloan Monies (c) | Loan Type |
| Larimer County/Mntn Rng Shdws | 12/01/89 | \$1,721,489 | 3.150% | 21 | \$1,207,770 | \$241,554 | | DL |
| Denver SE Suburban W&SD | 12/01/89 | 6,905,000 | 4.634% | 22 | 3,073,382 | 634,118 | | LL |
| Mountain W&SD | 04/17/90 | 200,000 | 1.431% | 20 | 166,667 | 33,333 | | DL |
| Wellington, Town of | 06/01/90 | 375,000 | 1.431% | 20 | 312,500 | 62,500 | | DL |
| Castle Rock, Town of | 06/15/90 | 4,319,911 | 5.202% | 20 | 2,147,505 | 429,911 | | LL |
| Englewood, City of | 11/15/90 | 12,750,000 | 4.642% | 22 | 6,464,024 | 1,292,812 | | LL |
| Littleton (Rev), City of | 11/15/90 | 5,000,694 | 4.642% | 22 | 2,535,263 | 507,055 | | LL |
| Littleton (GO), City of | 11/15/90 | 7,750,000 | 4.642% | 22 | 3,929,113 | 785,827 | | LL |
| Durango West MD #2 | 07/29/91 | 500,000 | 4.500% | 20 | 416,658 | 83,342 | | DL |
| Metro WWRD | 05/01/91 | 21,910,000 | 4.576% | 20 | 11,125,000 | 2,225,000 | | LL |
| Divide W&SD | 07/15/92 | 69,000 | 4.500% | 9 | 57,500 | 11,500 | | DL |
| Montrose County | 10/30/92 | 257,919 | 4.500% | 20 | 214,932 | 42,967 | | DL |
| Nucla SD | 05/11/92 | 180,000 | 1.500% | 20 | 149,999 | 30,001 | | DL |
| Ouray, City of | 09/17/92 | 800,000 | 4.500% | 20 | 666,667 | 133,333 | | DL |
| Eagle River W&SD | 06/15/92 | 7,368,840 | 5.174% | 21 | 1,737,300 | 347,460 | | LL |
| Fort Collins, City of | 07/15/92 | 24,540,580 | 4.045% | 23 | 9,548,700 | 1,909,740 | | LL |
| Fort Lupton, City of | 06/15/92 | 4,200,000 | 5.174% | 21 | 1,151,100 | 230,220 | | LL |
| Frisco SD | 06/15/92 | 4,500,000 | 5.174% | 20 | 1,455,800 | 291,160 | | LL |
| Longmont, City of | 07/15/92 | 3,500,000 | 3.965% | 20 | 1,729,200 | 345,840 | | LL |
| Fort Lupton, City of | 01/12/94 | 200,000 | 5.170% | 20 | 166,666 | 33,334 | | DL |
| Roxborough Park MD | 11/18/94 | 600,000 | 4.500% | 20 | 500,000 | 100,000 | | DL |
| St. Mary's Glacier W&SD | 07/15/94 | 150,000 | 4.500% | 20 | 125,000 | 25,000 | | DL |
| Alamosa, City of | 08/01/94 | 3,197,216 | 3.768% | 15 | 1,336,080 | 267,216 | | LL |
| Genesee W&SD | 08/01/94 | 1,498,152 | 4.863% | 20 | 465,757 | 93,152 | | LL |
| Greeley, City of | 08/01/94 | 13,457,960 | 4.973% | 20 | 3,664,800 | 732,960 | | LL |
| Parker W&SD | 08/01/94 | 1,781,883 | 4.892% | 20 | 584,415 | 116,883 | | LL |
| Windsor, Town of | 08/01/94 | 3,998,853 | 4.621% | 15 | 1,069,263 | 213,852 | | LL |
| Fruita, City of | 04/27/95 | 155,435 | 4.500% | 20 | 129,530 | 25,905 | | DL |
| Log Lane Village, Town of | 06/01/95 | 250,000 | 4.500% | 21 | 208,333 | 41,667 | | DL |
| Parker W&SD | 03/16/95 | 500,000 | 4.890% | 5 | 416,667 | 83,333 | | DL |
| Brighton, City of | 05/01/95 | 5,080,484 | 4.578% | 20 | 1,277,419 | 255,484 | | LL |
| Craig, City of | 05/01/95 | 1,096,820 | 4.578% | 20 | 359,100 | 71,820 | | LL |
| Eagle River W&SD | 05/01/95 | 6,099,183 | 4.583% | 20 | 1,920,915 | 384,183 | | LL |
| Fort Morgan, City of | 05/01/95 | 9,146,685 | 4.587% | 20 | 2,708,425 | 541,685 | | LL |
| Steamboat Springs, City of | 05/01/95 | 1,563,550 | 4.576% | 20 | 492,750 | 98,550 | | LL |
| Winter Park W&SD | 05/01/95 | 3,050,000 | 4.590% | 20 | 799,250 | 160,000 | | LL |
| Broomfield, City of | 12/05/96 | 2,514,119 | 4.710% | 20 | 2,095,099 | 419,020 | | DL |
| Lyons, Town of | 10/07/96 | 506,311 | 4.500% | 20 | 421,925 | 84,386 | | DL |
| Ordway, Town of | 10/15/96 | 350,000 | 4.500% | 20 | 291,666 | 58,334 | | DL |
| Crested Butte, Town of | 06/01/96 | 2,499,120 | 4.727% | 20 | 795,600 | 159,120 | | LL |
| Fountain SD | 06/01/96 | 1,716,099 | 4.711% | 19 | 505,495 | 101,099 | | LL |
| Idaho Springs, City of | 06/01/96 | 1,541,237 | 4.742% | 20 | 481,185 | 96,237 | | LL |
| Mt. Crested Butte W&SD | 06/01/96 | 1,399,080 | 4.740% | 19 | 445,400 | 89,080 | | LL |
| Erie, Town of | 10/08/97 | 500,000 | 4.500% | 20 | 416,666 | 83,334 | | DL |
| Holyoke, City of | 12/01/97 | 489,700 | 4.500% | 20 | 408,083 | 81,617 | | DL |
| Manzanola, Town of | 06/01/97 | 80,360 | 4.500% | 20 | 66,966 | 13,394 | | DL |
| Pagosa Springs SD | 06/03/97 | 640,000 | 4.500% | 19 | 533,333 | 106,667 | | DL |
| Vona, Town of | 01/29/97 | 85,000 | 4.500% | 20 | 70,833 | 14,167 | | DL |
| Breckenridge SD | 05/01/97 | 8,093,617 | 4.534% | 20 | 2,618,084 | 523,617 | | LL |
| Carbondale, Town of | 05/01/97 | 2,327,490 | 4.216% | 10 | 662,451 | 132,490 | | LL |
| Eagle, Town of | 05/01/97 | 2,345,204 | 4.533% | 20 | 801,021 | 160,204 | | LL |
| Erie, Town of | 05/01/97 | 1,821,690 | 4.539% | 20 | 583,451 | 116,690 | | LL |
| Parker W&SD | 05/01/97 | 3,271,642 | 4.543% | 20 | 1,033,211 | 206,642 | | LL |
| Sterling, City of | 05/01/97 | 2,499,524 | 4.534% | 19 | 822,620 | 164,524 | | LL |
| Westminster, City of | 05/01/97 | 13,246,525 | 4.543% | 20 | 3,482,625 | 696,525 | | LL |
| Byers W&SD | 08/28/98 | 435,000 | 4.500% | 20 | 362,500 | 72,500 | | DL |
| East Alamosa, W&SD | 12/02/98 | 180,000 | 4.500% | 20 | 150,000 | 30,000 | | DL |
| Evans, City of | 11/16/98 | 396,249 | 4.500% | 20 | 330,207 | 66,042 | | DL |
| Las Animas, City of | 11/12/98 | 1,070,000 | 4.500% | 20 | 891,666 | 178,334 | | DL |
| Buena Vista SD | 04/01/98 | 3,896,505 | 3.960% | 19 | 1,257,525 | 251,505 | | LL |
| Colorado Springs, City of | 04/01/98 | 22,204,270 | 4.060% | 21 | 6,971,350 | 1,394,270 | | LL |
| Eagle River W&SD | 04/01/98 | 17,685,396 | 3.940% | 18 | 6,176,978 | 1,235,396 | | LL |
| Evans, City of | 04/01/98 | 1,141,617 | 4.030% | 20 | 433,083 | 86,617 | | LL |
| Trinidad, City of | 04/01/98 | 6,670,909 | 3.990% | 20 | 2,129,545 | 425,909 | | LL |
| Westminster, City of | 04/01/98 | 4,085,697 | 3.980% | 19 | 1,453,485 | 290,697 | | LL |

Colorado Water Resources & Power Development Authority
WATER POLLUTION CONTROL REVOLVING FUND (WPCRF)
2004 ANNUAL REPORT - EXHIBIT A - LOAN SUMMARY
As of December 31, 2004

| DETAIL OF LOANS FINANCED UNDER THE WPCRF PROGRAM (Cont'd) | | | | | | | | | |
|---|-----------|-------------|------------------------------|----------------------|------------------------------------|--------------------------------|---|-----------|--|
| Borrower | Loan Date | Loan Amount | Effective Loan Interest Rate | Loan Term (in Years) | CW SRF Funds Obligated to Loan (a) | State Match Funds Provided (b) | Loans Funded or Subsidized with Reloan Monies (c) | Loan Type | |
| Kersey, Town of | 12/29/99 | 163,000 | 4.500% | 20 | | | 163,000 | DL | |
| La Junta, City of | 10/15/99 | 358,400 | 4.500% | 20 | | | 358,400 | DL | |
| Left Hand W&SD | 03/05/99 | 126,300 | 4.500% | 19 | 105,250 | 21,050 | | DL | |
| Monte Vista, Town of | 09/01/99 | 968,000 | 4.500% | 20 | 806,667 | 161,333 | | DL | |
| New Castle, Town of | 01/01/99 | 917,076 | 4.500% | 20 | 415,233 | 83,047 | 418,796 | DL | |
| Aurora, City of | 07/01/99 | 24,124,366 | 4.040% | 15 | 8,571,829 | 1,714,366 | | LL | |
| Fremont SD | 07/01/99 | 8,094,568 | 4.200% | 20 | 2,772,838 | 554,568 | | LL | |
| Grand County W&SD | 07/01/99 | 3,999,978 | 4.170% | 19 | 1,424,890 | 284,978 | | LL | |
| Mt. Werner W&SD | 07/01/99 | 3,034,627 | 4.200% | 20 | | 219,627 | | LL | |
| Steamboat Springs, City of | 07/01/99 | 2,935,636 | 4.200% | 20 | 978,180 | 195,636 | | LL | |
| Columbine W&SD | 03/31/00 | 424,230 | 4.500% | 15 | | | 424,230 | DL | |
| Left Hand W&SD | 09/20/00 | 84,000 | 4.500% | 20 | | | 84,000 | DL | |
| Springfield, Town of | 11/01/00 | 200,000 | 4.000% | 20 | | | 200,000 | DL | |
| Parker W&SD | 05/15/00 | 12,063,546 | 4.650% | 20 | 3,392,730 | 678,546 | | LL | |
| Summit County | 05/15/00 | 17,086,830 | 4.660% | 20 | 5,184,150 | 1,036,830 | | LL | |
| Three Lakes W&SD | 05/15/00 | 6,498,576 | 4.640% | 19 | 1,792,880 | 358,576 | | LL | |
| Baca Grande W&SD | 12/20/01 | 800,000 | 4.000% | 20 | | | 800,000 | DL | |
| Niwot SD | 02/16/01 | 1,000,000 | 4.000% | 20 | | | 1,000,000 | DL | |
| Cortez SD | 05/01/01 | 9,775,000 | 3.990% | 20 | | | 3,284,400 | LL | |
| Fraser SD | 05/01/01 | 2,445,000 | 3.990% | 20 | | | 1,006,122 | LL | |
| Ft. Collins, City of | 05/01/01 | 9,845,000 | 4.020% | 21 | | | 4,331,800 | LL | |
| LaFayette, City of | 05/01/01 | 7,861,139 | 4.040% | 21 | 2,730,694 | 546,139 | | LL | |
| Mt. Crested Butte W&SD | 05/01/01 | 5,161,581 | 4.020% | 21 | 1,882,903 | 376,581 | | LL | |
| Parker W&SD | 05/01/01 | 4,913,424 | 4.010% | 21 | 1,667,120 | 333,424 | | LL | |
| Plum Creek WWA | 05/01/01 | 25,525,000 | 4.020% | 21 | | | 8,742,316 | LL | |
| Steamboat Springs, City of | 05/01/01 | 5,895,654 | 4.010% | 21 | 2,278,272 | 455,654 | | LL | |
| Julesburg, Town of | 05/15/02 | 800,000 | 4.000% | 20 | | | 800,000 | DL | |
| Pagosa Springs SD | 07/15/02 | 200,000 | 4.000% | 20 | | | 200,000 | DL | |
| Berthoud, Town of | 05/01/02 | 6,325,000 | 3.850% | 22 | | | 2,400,340 | LL | |
| Black Hawk/Central City SD | 05/01/02 | 24,107,369 | 3.710% | 21 | 7,811,847 | 1,562,369 | | LL | |
| Denver SE W&SD | 10/01/02 | 7,045,000 | 3.210% | 21 | | | 3,434,443 | LL | |
| Mesa County/Grand Junction | 05/01/02 | 13,490,000 | 3.620% | 23 | | | 5,884,338 | LL | |
| Parker W&SD | 10/01/02 | 14,112,800 | 3.620% | 23 | 5,564,000 | 1,112,800 | | LL | |
| Plum Creek WWA | 10/01/02 | 3,390,000 | 3.220% | 21 | | | 1,582,118 | LL | |
| South Adams W&SD | 05/01/02 | 6,270,000 | 3.790% | 21 | | | 2,871,660 | LL | |
| Wellington, Town of | 05/01/02 | 4,826,281 | 3.710% | 21 | 1,856,403 | 371,281 | | LL | |
| Winter Park West W&SD | 05/01/02 | 2,406,249 | 3.680% | 20 | 906,246 | 181,249 | | LL | |
| Pikes Peak - America's Mntn | 07/23/03 | 1,000,000 | 4.000% | 17 | | | 1,000,000 | DL | |
| Salida, City of | 11/21/03 | 550,000 | 4.000% | 10 | | | 550,000 | DL | |
| Colorado City MD | 05/01/03 | 1,878,538 | 3.260% | 22 | 842,688 | 168,538 | | LL | |
| Milliken, Town of | 05/01/03 | 5,897,276 | 3.280% | 22 | 2,511,379 | 502,276 | | LL | |
| Pueblo, City of | 05/01/03 | 8,402,620 | 3.250% | 22 | 3,788,101 | 757,620 | | LL | |
| Garden Valley W&SD | 12/03/04 | 300,000 | 4.000% | 20 | | | 300,000 | DL | |
| Berthoud, Town of | 05/01/04 | 2,385,000 | 3.550% | 22 | | | 1,130,490 | LL | |
| Englewood, City of | 05/01/04 | 29,564,275 | 3.870% | 22 | 9,696,375 | 1,939,275 | | LL | |
| Littleton, City of | 05/01/04 | 29,677,780 | 3.820% | 22 | 9,888,900 | 1,977,780 | | LL | |

Borrower Abbreviations Clarification:

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

MD = Metropolitan District
WWA = Wastewater Authority

SD = Sanitation District

| SUMMARY OF LOANS FINANCED - BY LOAN TYPE | | | | | | | | | |
|--|-----------------------|--|-------------------------------------|------------------------------|---|--------------------------------------|---|-----------------------------------|--|
| LOAN TYPE | No. of Loans Financed | Total Amount of Financial Assistance - Loans | Weighted Average Loan Interest Rate | Average Loan Term (in Years) | Total CW SRF Funds Obligated to Loans (a) | Total State Match Funds Provided (b) | Loans Funded or Subsidized with Reloan Monies (c) | No. of Loans Financed with Reloan | Percent of # of Loans Funded With Reloan |
| DIRECT LOANS (DL) | 41 | \$ 21,096,589 | 4.21% | 18.9 | \$ 12,104,983 | \$ 2,420,996 | \$ 6,298,426 | 13 | 31.7% |
| LEVERAGED LOANS (LL) | 70 | \$ 558,199,544 | 4.16% | 20.2 | \$ 165,770,095 | \$ 33,393,662 | \$ 34,668,027 | 10 | 14.3% |
| TOTAL FOR PROGRAM | 111 | \$ 579,296,133 | 4.16% | 19.7 | \$ 177,875,078 | \$ 35,814,658 | \$ 40,966,453 | 23 | 20.7% |

Type of Loan

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

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

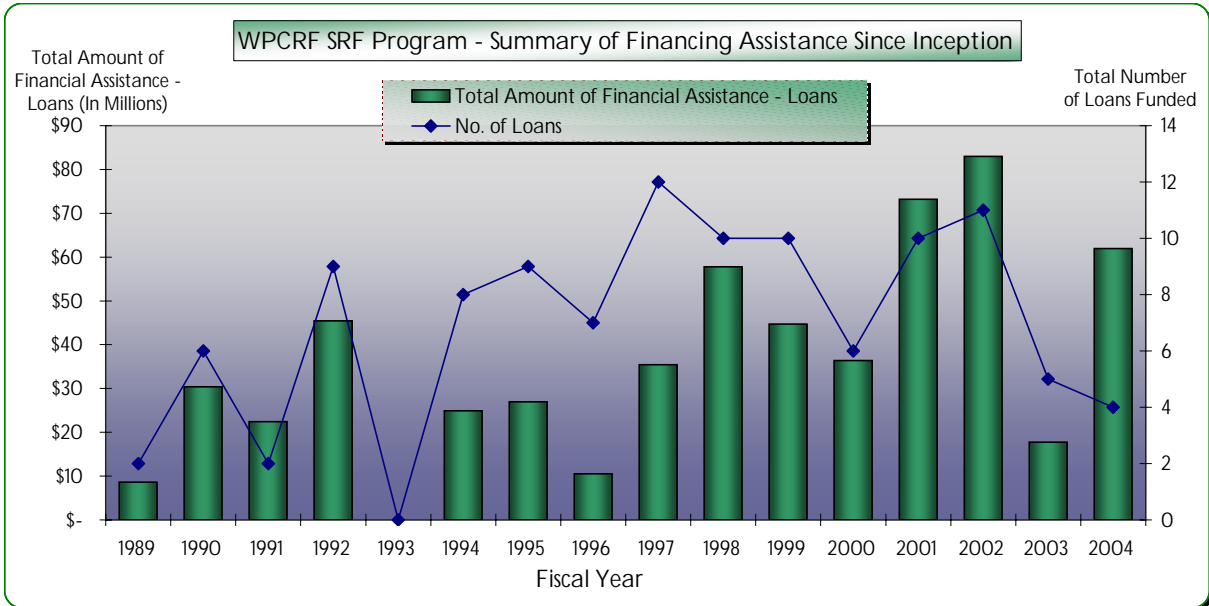
In 1999, the WPCRF program began funding all direct loans and some leveraged loans with Reloan Monies.

Colorado Water Resources & Power Development Authority
WATER POLLUTION CONTROL REVOLVING FUND (WPCRF)
2004 ANNUAL REPORT - EXHIBIT A - LOAN SUMMARY
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| ANNUAL STATISTICS OF FINANCIAL ASSISTANCE | | | | | | | | | |
|---|--------------|--|-------------------------------------|------------------------------|--|--------------------------------------|---|-----------------------------------|--|
| FISCAL YEAR | No. of Loans | Total Amount of Financial Assistance - Loans | Weighted Average Loan Interest Rate | Average Loan Term (in Years) | Total CW SRF Funds Obligated to Loan (a) | Total State Match Funds Provided (b) | Loans Funded or Subsidized with Reloan Monies (c) | No. of Loans Financed with Reloan | Percent of # of Loans Funded With Reloan |
| 1989 | 2 | \$ 8,626,489 | 4.34% | 21.5 | \$ 4,281,152 | \$ 875,673 | \$ - | 0 | 0.0% |
| 1990 | 6 | 30,395,605 | 4.66% | 21.0 | 15,555,072 | 3,111,438 | - | 0 | 0.0% |
| 1991 | 2 | 22,410,000 | 4.57% | 20.0 | 11,541,658 | 2,308,342 | - | 0 | 0.0% |
| 1992 | 9 | 45,416,339 | 4.44% | 19.3 | 16,711,198 | 3,342,222 | - | 0 | 0.0% |
| 1993 | - | - | - | - | - | - | - | - | - |
| 1994 | 8 | 24,884,063 | 4.74% | 18.8 | 7,911,981 | 1,582,397 | - | 0 | 0.0% |
| 1995 | 9 | 26,942,157 | 4.59% | 18.1 | 8,312,389 | 1,662,627 | - | 0 | 0.0% |
| 1996 | 7 | 10,525,967 | 4.71% | 19.7 | 5,036,370 | 1,007,277 | - | 0 | 0.0% |
| 1997 | 12 | 35,400,753 | 4.52% | 19.0 | 11,499,344 | 2,299,872 | - | 0 | 0.0% |
| 1998 | 10 | 57,765,643 | 4.02% | 19.7 | 20,156,339 | 4,031,270 | - | 0 | 0.0% |
| 1999 | 10 | 44,721,951 | 4.13% | 19.3 | 15,074,887 | 3,234,604 | 940,196 | 3 | 30.0% |
| 2000 | 6 | 36,357,182 | 4.65% | 19.0 | 10,369,760 | 2,073,952 | 708,230 | 3 | 50.0% |
| 2001 | 10 | 73,221,798 | 4.02% | 20.6 | 8,558,989 | 1,711,798 | 19,164,638 | 6 | 60.0% |
| 2002 | 11 | 82,972,699 | 3.64% | 21.2 | 16,138,496 | 3,227,699 | 17,172,899 | 7 | 63.6% |
| 2003 | 5 | 17,728,434 | 3.33% | 18.6 | 7,142,168 | 1,428,434 | 1,550,000 | 2 | 40.0% |
| 2004 | 4 | 61,927,055 | 3.83% | 21.5 | 19,585,275 | 3,917,055 | 1,430,490 | 2 | 50.0% |
| TOTAL | 111 | \$ 579,296,133 | 4.16% | 18.58125 | \$ 177,875,078 | \$ 35,814,658 | \$ 40,966,453 | 23 | 20.7% |

Explanation of CW SRF Loan Funding and/or Subsidization

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



COLORADO WPCRF ANNUAL REPORT

EXHIBIT B

**AMENDED AND RESTATED MEMORANDUM OF
AGREEMENT FOR THE OPERATION OF THE WPCRF
PROGRAM**

AMENDED AND RESTATED
MEMORANDUM OF AGREEMENT
FOR THE OPERATION OF THE WPCRF PROGRAM

THIS AMENDED AND RESTATED MEMORANDUM OF AGREEMENT ("MOA") is entered into this 5 day of March 2004 by and between the Colorado Department of Local Affairs through the Division of Local Government ("DLG"), the Colorado Department of Public Health and Environment, Division of Administration (otherwise known as the Water Quality Control Division, ("WQCD")), and the Colorado Water Resources and Power Development Authority ("Authority").

Section 1. Background and Purpose.

Title VI of the 1987 Amendments to the Clean Water Act (the "Act") created a state revolving fund program for the funding of construction of publicly-owned treatment works and nonpoint source pollution control projects and programs to replace the former Federal Construction Grant program. Under this program, pursuant to an Operating Agreement and annual Capitalization Grant Agreements, the United States Environmental Protection Agency ("EPA") awards capitalization grants to the State of Colorado (the "State") for a revolving fund to provide assistance for construction of publicly owned treatment works as defined in Section 212 of the Act, and for developing and implementing a conservation and management plan, and funding projects, under Section 319 of the Act relating to nonpoint source pollution control. The State established a revolving fund, the Water Pollution Control Revolving Fund ("WPCRF") in accordance with the requirements of the Act. In addition, the State, acting through the Authority, has provided and continues to provide matching monies, consisting of at least 20% of the capitalization grants provided to the State by the EPA, into the fund. These matching funds may be provided from the proceeds of revenue bonds or other available resources of the Authority.

Money in the WPCRF must be used by (1) providing loans for projects at or below market interest rates for terms no longer than twenty years after completion of construction; (2) purchasing or refinancing debt obligations of municipalities incurred after March 7, 1985 for construction initiated after March 7, 1985; (3) guaranteeing or purchasing insurance for bond issues by governmental agencies constructing treatment works; (4) pledging funds as a source of revenue or as security for payment of principal and interest on bonds issued by the Authority for these purposes; (5) earning interest on the fund accounts; and (6) providing for reasonable costs of administering the fund (except that such amounts may not exceed 4% of all grant awards).

Projects to be assisted from the fund include publicly-owned treatment works that are included on the State Project Priority List under Section 216 of the Act. In addition, under Section 319 of the Act, fund money may be used for the development and implementation of nonpoint source pollution control programs and for loans for nonpoint source pollution control projects that are included on the State's Priority List, except that money must first be used to assure maintenance of progress toward compliance with enforceable deadlines, goals, and requirements of the Act, including the municipal compliance deadline.

Senate Bill 87-50, 1987-1988 session, codified at C.R.S. § 37-95-103 (4.5, 10.5), and 37-95-107.6 was enacted to allow the State to meet the requirements of the new program. The statute created the WPCRF as required by the Act, to be held and administered by the Authority. Further, the statute provides for the participation of three entities in the WPCRF program: the WQCD and the DLG, both state agencies, and the Authority, a political subdivision of the State.

Under the statute, the Authority issues bonds or utilizes other available resources to provide the State match for the WPCRF, and uses the WPCRF money to provide financial assistance to governmental agencies for construction of publicly-owned treatment works, and for nonpoint source control programs or projects, that are included upon the Project Eligibility list adopted by the Water Quality Control Commission, and then approved by the Colorado Legislature in a joint resolution signed by the Governor, all as required by Senate Bill 50. The Project Eligibility List includes publicly-owned treatment works projects prioritized in accordance with Section 216 of the Act, and nonpoint source pollution control programs or projects identified in accordance with Section 319 of the Act.

On June 16, 1989, the WQCD, DLG, and Authority entered into a Memorandum of Agreement to identify their respective roles and responsibilities in connection with the operation of the WPCRF program ("Program"), recognizing that the successful implementation of the Program requires cooperation and coordination by all parties with respect to all aspects of the Program.

Subsequent to the execution of the 1989 Memorandum of Agreement, the parties' respective roles and responsibilities with regard to the Program have evolved and been refined. Accordingly, in recognition of the development of the Program over almost fifteen years, this amended and restated Memorandum of Agreement is to restate the respective roles and responsibilities of the DLG, the WQCD, and the Authority in connection with the operation of the Program, and to specify the terms and conditions under which administrative costs of the DLG, the WQCD, and the Authority, in fulfillment of their duties pursuant to this MOA for the program will be reimbursed by the Authority from available funds in the WPCRF administrative fee account of the WPCRF.

Section 2. Operation of the Program.

The operation and administration of the Program encompasses the following general activities: (1) budgeting, accounting, and administrative expense reimbursement; (2) periodic modification of the WPCRF Rules adopted by the Colorado Water Quality Control Commission, ("Commission") and annual modifications to the Intended Use Plan (the "IUP"), which includes the Project Priority List and the Project Eligibility List (the "PEL"); (3) processing and administering project applications and loans, including financial and technical review, and monitoring and approving project expenditures in accordance with the loan agreements; (4) annual approval of the Capitalization Grant Agreement, annual reports, audits, annual updates to the IUP, periodic updates to the Operating Agreement with EPA, and liaison with EPA. Further definition of the role and responsibility of each party hereto with respect to the general activities of the Program is set forth in sections 3 and 4 below.

Section 3. Roles and Responsibilities of the Parties.

3.1 WQCD.

3.1.1 Budget.

The WQCD shall provide a proposed detailed budget for its WPCRF administrative costs for the following calendar year to the Authority by August 21 of each year. The WQCD's 2004 budget for administrative costs shall not exceed \$684,000 and shall be limited to no more than 7.4 FTE. Subsequent annual WPCRF budgets for the WQCD shall be adjusted by a factor reflecting: (1) State Annual Compensation Survey results as implemented by the General

Assembly; (2) any change in responsibilities among the parties; and (3) any change in indirect costs or in responsibilities resulting from changes in federal or state laws, regulations, directives from, or requirements imposed by, the General Assembly in developing the budget for state agencies. A material change to federal funding levels for this program shall require a review and revision to budgeting provisions of this MOA.

3.1.2. Project Priority List and Project Eligibility List.

In consultation with the DLG and the Authority, the WQCD shall annually survey wastewater management agencies to estimate the project funding demands from the WPCRF for subsequent years. With the information collected from the survey, the WQCD shall develop proposed additions and modifications to the PEL in accordance with the "State of Colorado Water Pollution Control Revolving Fund Rules," 5 CCR 1002-51 as amended. Projects will be prioritized according to the Rules if the WPCRF lacks sufficient funds to cover loans for all eligible projects that are ready to proceed within the funding year.

On or before September 30 of each year the WQCD shall submit the PEL to the Commission for review and adoption. The WQCD shall provide technical back-up information on additions and modifications to the PEL to the Authority, and, as appropriate, provide testimony to the General Assembly in support of a Joint Resolution on such additions and modifications.

3.1.3. Loan Processing and Administration.

3.1.3.1. Loan Applications.

The WQCD shall be the primary contact for a project loan applicant. The WQCD shall acquaint applicants with all requirements and the procedures to be followed in seeking assistance from the WPCRF, assist applicants in preparing loan applications or other requests for assistance, and coordinate the preparation and review of all supporting environmental and financial documentation. WQCD shall forward each completed loan application to the DLG and the Authority for review and processing.

3.1.3.2. Financial and Technical Review.

The WQCD will inform applicants about the planning, environmental assessments, design, and applicable data collection required to assure that projects comply with the Title VI documentation requirements of the Act, as well as with the State Water Quality Act, C.R.S. § 25-8-101 *et seq.* The WQCD will provide technical project reviews, determine eligible and reasonable costs, and provide engineering and environmental reviews.

3.1.3.3. Monitoring Project Expenditures.

The WQCD shall authorize reimbursement of expenditures for projects for which loan assistance is provided. The WQCD shall monitor loan projects including periodic, or at a minimum, final construction inspections. Loan recipients shall send all requests for disbursement of loan funds for incurred costs to the WQCD, with a copy to the Authority. The WQCD shall approve or deny all such requests for disbursement within five (5) working days of the receipt of the request. If the WQCD denies a request, it shall provide the reasons to the loan recipient and the Authority within such five (5) working day period. Upon approval of each request, the WQCD shall forward the approved request for disbursement to the Authority within the five (5) working

day period. All project costs that have been approved by the WQCD shall be subject to audits required by the Operating Agreement and the loan agreement with the project applicant.

3.1.3.4. Files Maintenance and Data Management

The WQCD shall maintain official project files for all projects receiving assistance under the WPCRF. The WQCD shall make such files available to the DLG, the Authority, and EPA for review at the WQCD's offices on reasonable notice. The WQCD will also maintain, update and populate the technical and project information in the Authority/WQCD shared database.

3.1.3. Reports, Certification, and Liaison.

The WQCD shall serve as the primary contact with the EPA for the programmatic aspects of the Capitalization Grant Agreement required under Title VI of the Clean Water Act and the WPCRF Operating Agreement. The WQCD shall prepare the Third Quarter Estimate of Disbursements required under the Operating Agreement and submit it to the EPA and the Authority. The WQCD shall provide all certifications or other documentation required by EPA that relate to programmatic aspects of the WPCRF or of the projects financed thereby. The WQCD, as necessary, shall approve in writing any capitalization grant or agreement between the EPA and the Authority with respect to the WPCRF. The WQCD shall coordinate closely with the Authority in structuring Capitalization Grant Payment Schedules. In addition, in cooperation with the DLG and the Authority, the WQCD shall develop annual IUPs describing the activities proposed for the WPCRF. The annual IUP is adopted by the Commission and submitted to the EPA. In addition, the WQCD, with assistance from the Authority and the DLG, initially prepares an annual report for review by the WPCRF Committee.

The WQCD shall assist the Authority in preparing the annual National Information Management System ("NIMS") report to the EPA. The NIMS report provides financial and programmatic information on the activities of the WPCRF and other related loan and grant programs administered by the State.

So long as planning and design grants remain authorized, and funds are available for them in the WPCRF administrative fee account, the WQCD shall forward requests for such funds, along with a recommendation to approve or reject, to the Authority.

3.1.5 Needs Survey.

The WQCD shall participate in the national needs survey with the EPA that determines the State's allocation of funding for the WPCRF. The WQCD acknowledges the importance of this internal activity.

The WQCD shall conduct annually a State needs survey of wastewater systems, as part of the annual IUP process, to identify eligible projects for the PEL and to estimate the funding demands from the WPCRF for the following five years.

3.2 DLG.

3.2.1. Budget.

The DLG shall provide a proposed detailed budget for its WPCRF administrative costs for the following calendar year to the Authority by August 21 of each year. The DLG's 2004 budget for administrative costs shall not exceed \$120,000 and shall be limited to 1.25 FTE. Subsequent budgets shall be adjusted by a factor reflecting: (1) State Annual Compensation Survey results as implemented by the General Assembly; (2) any change in responsibilities among the parties; and (3) any change in indirect costs or in responsibilities resulting from changes in federal or state laws, regulations, directives from, or requirements imposed by the General Assembly in developing the budget for state agencies. A material change to federal funding levels for this program shall require a review and revision to the budgeting provisions of this MOA. Prior to June 30, 2005, the Authority Board, in consultation with the DLG, shall establish such FTE cap as is warranted by the facts of record at that time; provided, however, that in no case shall the number of FTE's fall below 1.0 absent justification therefore under the above-referenced adjustment factors.

3.2.2. Project Priority List and Project Eligibility List.

As needed, the DLG shall assist the WQCD in assigning points based on a priority system involving financial need, when the WPCRF lacks sufficient funds to cover loans for all eligible projects that are ready to proceed in accordance with the WPCRF Rules (51.6 (3)). The DLG shall be available to consult with the WQCD and the Authority in the preparation of the PEL. The DLG shall provide financial back-up information on additions and modifications to the PEL to the Authority, and, as appropriate, provide testimony to the General Assembly regarding the Joint Resolution on such additions and modifications.

3.2.3. Loan Processing and Administration.

3.2.3.1. Loan Applications.

The DLG shall assist potential loan applicants with project development and financial planning support; shall provide project loan applicants with information concerning the financial disclosure requirements of the loan application; and shall acquaint such applicant with the financial procedures and requirements for receiving assistance from the WPCRF. In the event that the project loan applicant does not have the required financial information available, the DLG will work with the applicant to assemble such data. The DLG shall prepare a credit report to analyze each project loan applicant's ability to repay a loan and submit such report for review before the WPCRF Committee. This analysis shall examine existing revenue streams for the wastewater system (taxes, tap fees, user charges and other revenue sources) and expenditures such as existing debt repayment (all existing debt including overlapping jurisdictions) and operation and maintenance costs.

If the WPCRF Committee has reason to believe that a project loan applicant is financially unable to repay a loan, the DLG shall review other State and Federal programs for the availability of grants and/or low interest loans to enhance the applicant's repayment capability and include any information developed in the WPCRF Committee findings to be forwarded to the Authority Board. The DLG shall assist the Authority in the acquisition of necessary financial data to be presented in any Official Statement for Authority bond issues under the WPCRF.

3.2.3.2. Outreach and Assistance.

The DLG will conduct a WPCRF outreach program consisting of sponsorship of and participation in workshops and conferences relevant to the WPCRF, providing financial and managerial assistance to wastewater systems, coordination of funding activities through the Funding Coordination Committee, and marketing of the SRF's to make potential project loan applicants aware of the availability of WPCRF monies. The outreach program will be coordinated with the staffs of the Authority and the WQCD. The DLG shall develop a proposed annual work plan for review by other members of the WPCRF Committee at such time as to permit a summary to be incorporated into the annual IUP. The outreach program will be summarized in the IUP and the annual report.

3.2.3.3. Monitoring Project Expenditures.

The DLG shall not be responsible for monitoring project expenditures.

3.2.3.4. Loan Surveillance.

The DLG shall annually review all WPCRF direct loan borrowers' audits and establish financial trends for the WPCRF direct loan borrowers and annually issue a report with copies to the Authority and the WQCD. Audit information may be supplemented by personal communication with borrower representatives. The DLG will also support the Authority in its efforts to monitor leveraged loan borrowers through the provision of copies of financial audits and other materials and support as requested.

3.2.4. Reports and Liaison.

The DLG shall participate with the WQCD and the Authority in the drafting and reviewing of an annual IUP, additions and modifications to the PEL, and the development of an annual report.

The DLG shall assist the Authority in preparing the annual NIMS report to the EPA.

3.3. Authority

3.3.1. WPCRF Administration.

The Authority shall administer the WPCRF, and to that end shall be responsible for the financial structure of the WPCRF, investments, and disbursements of funds for administrative and project costs.

3.3.2. Budget.

The Authority staff shall prepare a proposed WPCRF budget for the following calendar year based on the budget information provided by the WQCD and the DLG and on information developed internally. The Authority's 2004 budget for internal administrative costs (personnel and overhead) shall not exceed \$465,000. Subsequent annual internal administrative WPCRF budgets for the Authority shall be adjusted by a factor reflecting: (1) Board authorizations for a) personnel costs covering staff and associated benefits as well as annual salary adjustments, and b) overhead costs covering rent, utilities, equipment, furniture and fixtures, insurance, etc.; (2) any change in responsibilities resulting from changes in federal or state laws, regulations, directives

from, or requirements imposed by, the General Assembly in developing the budget for state agencies. A material change to federal funding levels for this program shall require a review and revision to the budgeting provisions of this MOA. Outside consulting needs for required, but specific, services will be presented separately from the Authority's WPCRF internal administrative budget as part of the standard budget documentation and shall be adjusted to reflect anticipated increases or decreases in the cost of the services. The proposed WPCRF budget incorporating the administrative expenses of the DLG, the WQCD and the Authority for the ensuing calendar year shall be accompanied by the narrative descriptions provided by the WQCD and DLG, and a similar narrative prepared by the Authority staff for the Authority's portion of the proposed WPCRF budget explaining changes in the amounts compared to the previous year, and specifically identifying those costs that are eligible for grant reimbursement.

Once the proposed WPCRF budget has been drafted, it will be incorporated as a component of the Authority's overall proposed Budget for the ensuing calendar year, and a copy will be sent to the WQCD and the DLG at the same time that the proposed overall Authority Budget is forwarded to the Authority's Board for review, usually about the last week of September. From that point in time until the Authority's Board adopts the overall Authority Budget in December (usually the first Friday in December), the WQCD and the DLG may submit written comments on the proposed WPCRF budget component to the Authority.

Subject to the aforementioned provisions of this MOA, by December 31 of each year, the Authority Board shall review, approve or revise as necessary, and in its sole discretion, adopt the WPCRF budget as a component of the Authority's overall Budget for the ensuing calendar year. The WPCRF component of the Authority's Budget shall be annotated as necessary to identify the FTE's to be funded thereby for the DLG and WQCD.

If as a result of unexpected circumstances, arising after the budget has been adopted, any party believes that additional resources are required over budgeted amounts, then such party may request that the Authority amend the budget appropriately.

3.3.3. Project Eligibility List.

The Authority shall participate with the WQCD and the DLG in the establishment of additions and modifications to the PEL. The Authority shall be the lead entity in securing the joint resolution from the Colorado General Assembly authorizing such additions or modifications to the PEL as are adopted by the Commission. To that end, the Authority shall seek sponsors for a joint resolution and have such resolution introduced into the General Assembly by January 15th of each year.

3.3.4. Loan Processing and Administration.

3.3.4.1. Loan Applications.

The Authority Board and staff shall review applications for financial assistance from the WPCRF, using the financial analysis of the DLG and the technical analyses of the WQCD. The Authority Board shall approve or disapprove all applications for project loans or other financial assistance. If the Authority Board denies a project loan application, the Authority Board's meeting minutes shall reflect the reasons for denial. The Authority Board shall determine the loan structure, including interest rate and security provisions, for each loan financed by the WPCRF, as well as all other loan provisions and conditions.

3.3.4.2. Financial Services.

The Authority shall negotiate and execute loan agreements for each WPCRF loan. The Authority shall procure all services associated with the issuance of its bonds and the execution of the loan agreements. Such services may include, but will not be limited to, those provided by financial advisers, bond and disclosure counsel, underwriter, general counsel, auditor, accountant, consulting engineer, and trustee, the solicitation of credit ratings, and the selection of bond insurers.

3.3.4.3. Disbursements and Monitoring Project Expenditures.

After the project loan agreements are executed, the Authority shall rely upon the WQCD's approval of requests for payment as set forth in Paragraph 3.1.3.3. above prior to authorizing any loan disbursements to any borrower. Upon approval of requisition requests by the WQCD, the Authority shall be authorized to make disbursements to the loan recipient. Requisitions shall be reviewed by the Authority for compliance with the loan agreement, if applicable, and shall be approved or denied within five (5) working days of receipt. If a requisition is denied, the Authority shall provide notification of the basis for denial, and confer with the WQCD concerning the same.

If the Authority determines that a loan recipient is in default, it shall be authorized to withhold funds, and will provide the reasons funds are withheld within three (3) working days of receipt of an approved request for disbursement from the WQCD. In addition, the Authority shall be under no obligation to make a disbursement to a loan recipient, whose loan is supported by federal monies, until such time as the cash draw from the EPA automated clearing house (ACH) has been received and deposited into accounts held or caused to be held by the Authority. In the case of approval (by WQCD and the Authority) of requests for disbursement for loans that are supported by federal monies (e.g., EPA ACH cash draws) the Authority shall request ACH cash draws from the United States Treasury within a three (3) working day period.

The Authority shall record payments for project expenditures and fund balances and record fund balances for each project receiving assistance from the WPCRF in accordance with generally accepted procedures.

3.3.4.4. Files Maintenance and Data Management.

The Authority will maintain, update, and populate the basic and financial information on the shared WQCD/Authority database and will also maintain the supporting computer system.

3.3.5 Marketing.

The Authority, in coordination with the DLG and the WQCD, will market the WPCRF at various conferences or other events, including but not limited to those conferences sponsored by: Colorado Rural Water Association, Colorado Municipal League, Special District Association, Colorado Water Congress, Colorado Government Finance Officers Association, Colorado Counties, Inc., DOLA and the Rocky Mountain AWWA/WEA. The marketing effort may involve a display at these conferences as well as individual contacts with local government officials involving a potential WPCRF project. The individual contacts with local government

officials will be coordinated with the WQCD and the DLG. The Authority shall develop a workplan for review by the other members of the WPCRF Committee. The marketing program will be summarized in the annual IUP and the annual report.

3.3.6. Annual Reports and Liaison with EPA.

The Authority shall serve as primary contact with the EPA for all financial issues involved with the Capitalization Grant Agreement and the Operating Agreement for the WPCRF. The Authority shall participate with the DLG and the WQCD to establish an annual IUP. The Authority will prepare annual financial statements covering all activities of the WPCRF enterprise fund, which will then be audited by an independent, certified public accounting firm as required under Section 606(d) of the Clean Water Act. The annual audit is to be included in the annual report. The Authority shall assist the WQCD in developing the annual report for review by the WPCRF Committee. (The annual report is prepared every year and covers the financial aspects of the WPCRF.) Once the report has been reviewed by the WPCRF Committee, the Authority shall submit the annual report to the EPA on behalf of the State on or before April 30.

The Authority with assistance from the WQCD and the DLG will prepare the annual NIMS report to EPA. The NIMS report provides financial and programmatic information on the activities of the WPCRF and other related loan and grant programs administered by the State.

3.3.7. Operating Agreement and Capitalization Grant Agreement.

Pursuant to C.R.S. §37-95-107.6(7), with the written consent of the Department of Public Health and Environment, the Authority, on behalf of the State of Colorado, shall execute all Operating Agreements and Capitalization Grant Agreements with EPA, and any revisions thereto.

Section 4. WPCRF Committee.

A WPCRF Committee, (the "Committee"), to be composed of a designated representative from the WQCD, the DLG, and the Authority, shall be formed to coordinate the WPCRF. The Committee shall meet as needed. The primary activities of the Committee shall be reviewing loan applications, reviewing the progress of the WPCRF in meeting the goals stated in the IUP and reviewing and recommending policy changes involving the WPCRF. The Committee shall act by unanimous vote of its duly designated members.

4.1. Duties of the Committee.

4.1.1. WPCRF Review.

The Committee shall review: (a) progress on short and long term goals; (b) drafts of the annual report to the EPA; (c) recommend additions and modifications to the PEL and the annual IUP; (d) the Authority's financial statements on the status of the WPCRF; (e) the content and effectiveness of the outreach and marketing programs; and (f) make recommendations on policy changes for the WPCRF to the Authority Board and the Water Quality Control Commission.

4.1.2. Project Review.

The Committee shall review each loan application received and the financial analysis and technical information (including but not limited to planning review, plans and specifications review, environmental review and the project sponsor's ability to operate and maintain the system) provided on each such loan application by the DLG and the WQCD respectively, and upon review of such information, forward its findings and recommendations to the Authority Board. If upon initial review, the Committee recommends that a loan application be denied, the Committee, acting through the DLG, shall afford the loan applicant an opportunity to submit additional information relevant to the loan application, and to correct deficiencies therein.

Section 5. Reimbursement of Expenses

5.1. Reimbursable Expenses.

Reimbursable administrative expenses for the Program shall consist of all costs, including salary and benefits and related indirect costs, and other direct costs of all personnel providing services supporting the WPCRF, and the roles and responsibilities of the parties set forth in this MOA. Direct costs shall include operating (e.g., supplies, telecommunications, travel, legal services, workers' compensation insurance, risk management, insurance, rent, incidental expenses, and equipment (e.g., computers, etc.)) costs.

5.2. Rates for Reimbursement.

5.2.1. Reimbursements for salary and benefits and related indirect costs of the parties' personnel fulfilling the roles and responsibilities for the WPCRF as set forth in this MOA shall be for the total indirect and direct hourly salary costs of employees for all hours directly devoted to fulfillment of the responsibilities for the WPCRF pursuant to this MOA.

5.2.2. Reimbursement of other direct costs of the DLG and the WQCD shall be according to the rates and terms of the State of Colorado Fiscal Rules for Travel, Personnel Pay, Allowances and Benefits as they exist on the date of this amended agreement and as they may be further amended from time to time during the term of this agreement. (The current Rules are found at 1 CCR 101-1 and 1 CCR 101-2.) The Authority shall be reimbursed for other direct costs based on the reimbursement policies adopted by the Authority Board of Directors for the Authority's personnel. Reimbursement from federal grant funds for computers and other equipment shall follow federal regulations associated with the use of grant funds for the purchase of such equipment.

5.3. Reimbursement Procedures.

5.3.1. The parties shall prepare monthly requests for reimbursement and submit them quarterly to the Authority's controller. Each request shall be accompanied by supporting documentation in an easily understandable format: (1) indicating the nature of the expenses for which reimbursement is being sought; (2) certifying that employee salary expenses (including benefits and related indirect costs) were determined using OMB Circular A-87 procedures (only if reimbursement is sought from federal funds); (3) certifying that the purpose of all costs for which reimbursement is sought is consistent with WPCRF activities. The DLG and the WQCD shall maintain and shall make available to the Authority, upon request, time sheets or other documentation sufficient to verify employee salary expenses, and receipts, invoices, or other documentation sufficient to verify other direct costs. Reimbursement of salary, benefits, and

related indirect costs to be funded by federal grant moneys will be made only after written assurance from the EPA that the time and effort documentation process is satisfactory.

5.3.2. The Authority shall review all requests for reimbursement and shall pay all requests that are accompanied by satisfactory documentation within thirty (30) days. In order for the Authority to prepare annual financial statements in a timely manner, the monthly requests for October and November shall be submitted to the Authority's controller by January 15 of the following year. However, the Authority shall not be required to pay any requests for administrative reimbursement that exceed the overall annual amount budgeted for that party for the WPCRF for the applicable year, or for which money is not available in the WPCRF (from the federal grant or from loan administrative surcharge fees) or the payment of which would violate the terms of C.R.S. § 37-95-107.6, the Clean Water Act, the Operating Agreement or Capitalization Grant Agreement between the United States and the State of Colorado, the MOA, or any other statute, agreement, regulation, covenant, or other document governing the WPCRF. The Authority shall provide 90 days notice to the DLG and the WQCD if funds are not available in the WPCRF to pay administrative costs.

Section 6. Term.

This MOA shall be in effect from the date of execution until termination by any party for cause by written notice to all other parties hereto, or until statutory revisions to the WPCRF require adjustments to the MOA; provided, however, that if adjustments are required because of statutory revisions, those portions, if any, of this MOA that are consistent with such statutory revisions shall remain effective until a revised MOA has been executed. This MOA shall be reviewed by all parties at least every five years, but no later than December 31, 2008.

Section 7. Amendments.

The MOA may be amended from time to time to reflect changes in the responsibilities of any Party upon the approval of the WQCD, the DLG, and the Authority.

Section 8. Notices.

All notices required or permitted to be given hereunder shall be in writing and sent by registered or certified mail, and shall be delivered upon deposit in the United States mail as follows:


If to the WQCD: Executive Director
 Colorado Department of Public Health and Environment
 4300 Cherry Creek Dr. South, A-5
 Denver, Colorado 80246-1530

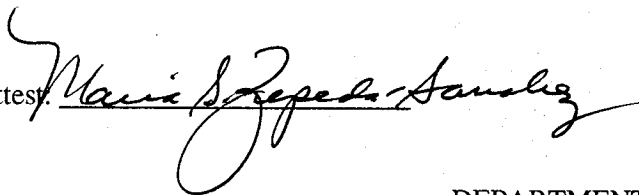
If to the DLG: Executive Director
 Department of Local Affairs
 1313 Sherman Street, Room 521
 Denver, Colorado 80203

If to the Authority: Executive Director
Colorado Water Resources & Power Development Authority
1580 Logan Street, Suite 620
Denver, Colorado 80203-1942

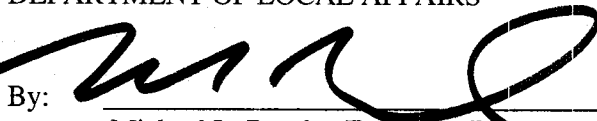
These addresses may be changed by written notice.

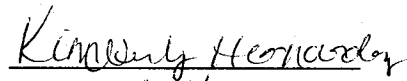
COLORADO DEPARTMENT OF PUBLIC HEALTH
AND ENVIRONMENT

By: 
Douglas H. Benevento, Executive Director

Attest: 
Maria Lopez Sanchez

DEPARTMENT OF LOCAL AFFAIRS

By: 
Michael L. Beasley Executive Director

Attest: 
Kimberly Hernandez
Exec. Asst.

COLORADO WATER RESOURCES & POWER
DEVELOPMENT AUTHORITY

By: 
Ann Nichols, Chair

Attest: 
Andrea Bohrer
Asst. Secretary

COLORADO WPCRF ANNUAL REPORT

EXHIBIT C

WPCRF PLANNING AND DESIGN GRANTS

COLORADO WPCRF ANNUAL REPORT

EXHIBIT C

WPCRF PLANNING/DESIGN GRANT FUNDS FOR 2001, 2002, 2003 AND 2004

(\$10,000 EACH)

| Recipients of 2001 Funds | Sent Application | Received Application | Criteria Met | Agreement Date | Project Number | Expiration / Completion Date |
|---------------------------------|------------------|----------------------|--------------|----------------|----------------|------------------------------|
| 1) Town of Wellington | 8/15/2001 | 10/31/2001 | Rate | 11/20/2001 | WQC02000050 | 12/27/2001 |
| 2) Baca Grande WSD | 6/19/2001 | 8/18/2001 | Rate | 10/1/2001 | WQC02000021 | 12/5/2001 |
| 3) Town of Julesburg | 9/1/2001 | 9/28/2001 | Both | 10/4/2001 | WQC02000019 | 12/4/2001 |
| 4) Powderhorn MD | 10/1/2001 | 2/7/2002 | Rate | 3/26/2002 | WQC02000036 | 6/1/2003 |
| 5) Town of Ault | 3/1/2002 | 4/2/2002 | Income | 4/5/2002 | WQC02000038 | 11/26/2002 |
| Recipients of 2002 Funds | | | | | | |
| 1) Town of Akron | 3/1/2002 | 3/27/2002 | Income | 4/5/2002 | WQC02000039 | 9/20/2002 |
| 2) Colorado City MD | 5/1/2002 | 6/26/2002 | Rate | 7/22/2002 | WQC03000013 | 12/31/2002 |
| 3) Town of Merino | 5/6/2002 | 7/11/2002 | Income | 8/1/2002 | WQC03000022 | 12/31/2003 |
| 4) Town of Oak Creek | 5/31/2002 | 6/26/2002 | Both | 7/18/2002 | WQC03000011 | 12/30/2003 |
| 5) N La Junta WSD | 4/1/2002 | 5/15/2002 | Income | 2/10/2003 | 030196W | 12/31/2003 |
| 6) Town of Milliken | 9/19/2002 | 11/26/2002 | Rate | 11/28/2002 | 030186W | 12/31/2003 |
| 7) Westwood Lakes WD | 1/15/2003 | 4/4/2003 | Rate | 5/21/2003 | 030285W | 6/1/2004 |
| 8) Town of Severance | 8/15/2003 | 9/2/2003 | Rate | 9/15/2003 | 030247W | 12/31/2004 |
| 9) Town of Timnath | 7/14/2003 | 8/11/2003 | Rate | 8/15/2003 | 030273W | 7/31/2004 |
| Recipients of 2003 Funds | | | | | | |
| 1) Town of Eaton | 8/15/2003 | 8/27/2003 | Rate | 9/15/2003 | 040017W | 12/31/2004 |
| 2) Town of Haxtun | 8/15/2003 | 9/5/2003 | Income | 9/30/2003 | 030133W | 12/31/2004 |
| 3) City of Glendale | 8/1/2003 | 9/25/2003 | Income | 10/1/2003 | 040019W | 12/31/2004 |
| 4) Town of Georgetown | 9/9/2003 | 10/14/2003 | Income/Rate | 11/1/2003 | 030114W | 12/31/2004 |
| 5) Town of Keenesburg | 9/17/2003 | 10/27/2003 | Income/Rate | 12/1/2003 | 040026W | 1/31/2005 |
| 6) Town of Empire | 11/1/2003 | 12/4/2003 | Income/Rate | 12/15/2003 | 030087W | 1/31/2004 |
| 7) Boxelder SD | 12/4/2003 | 12/8/2003 | Rate | 12/20/2003 | 030031W | 1/31/2004 |
| 8) City of Wray | 1/9/2003 | 12/9/2003 | Income | 12/20/2003 | 030295W | 12/31/2004 |
| 9) Town of Gilcrest | 11/3/2003 | 12/17/2003 | Income/Rate | 12/31/2003 | 030115W | 12/31/2004 |

(Cont.)

COLORADO WPCRF ANNUAL REPORT

EXHIBIT C

WPCRF PLANNING/DESIGN GRANT FUNDS FOR 2001, 2002, 2003 AND 2004

(\$10,000 EACH)

| Recipients of 2004 Funds | | | | | | |
|---------------------------------|------------|------------|-------------|------------|---------|------------|
| 1) Platteville | 4/1/2004 | 4/14/2004 | Income/Rate | 6/1/2004 | 030219W | 5/30/2005 |
| 2) Clifton SD #1 | 7/2/2004 | 7/2/2004 | Rate | 7/1/2004 | 030053W | 7/31/2005 |
| 3) Del Norte | 7/14/2004 | 7/28/2004 | Income | 8/2/2004 | 050001W | 12/31/2005 |
| 4) Center SD | 7/14/2004 | 7/28/2004 | Income | 8/2/2004 | 030044W | 12/31/2005 |
| 5) Kremmling SD | 9/17/2004 | 10/7/2004 | Income/Rate | 10/14/2004 | 030149W | 12/31/2005 |
| 6) Cortez SD | 10/29/2004 | 11/1/2004 | Income/Rate | 11/5/2004 | 030061W | 12/31/2005 |
| 7) Kersey | 10/15/2004 | 10/27/2004 | Income/Rate | 11/15/2004 | 030146W | 12/31/2005 |
| 8) La Jara, Town of | 7/15/2004 | 12/31/2004 | Income | 12/15/2004 | 030150W | 6/30/2006 |
| 9) Romeo, Town of | 11/15/2004 | 11/26/2004 | Income/Rate | 11/15/2005 | 030235W | 12/31/2005 |
| 10) Eldorado Springs LID | 11/1/2004 | 12/22/2004 | Rate | 12/30/2004 | 030026W | 6/30/2006 |

COLORADO WPCRF ANNUAL REPORT

EXHIBIT D
BINDING COMMITMENTS

Colorado Water Resources & Power Development Authority
WATER POLLUTION CONTROL REVOLVING FUND
2004 ANNUAL REPORT - EXHIBIT D - BINDING COMMITMENTS
As of December 31, 2004

| GRANT AWARDS (Schedule of Deposits to LOC) | | | | | | | | | | | | | | |
|--|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|-------|----------------------------------|----------------------|--------------------------|--------------------------------|------------------------------------|
| Quarter Ending | 1989 - 1998 Grants Consolidated | 1999 Grant | 2000 Grant | 2001 Grant | 2002 Grant | 2003 Grant | 2004 Grant | Total | Notes | Cumulative Deposits into EPA LOC | Executed Loans | Grant Administration (a) | Cumulative Binding Commitments | Binding Commitments Percentage (b) |
| Cumulative Balance at 12/31/99 | 116,913,262 | | | | | | | 124,685,452 | (c) | | 307,088,966 | 5,374,084 | | |
| 03/31/00 | | | | | | | | 0 | | 124,685,452 | 424,230 | | 312,887,281 | 268% |
| 06/30/00 | | 3,000,000 | 10,735,659 | | | | | 13,735,659 | | 138,421,111 | 35,648,952 | 429,426 | 348,965,659 | 266% |
| 09/30/00 | | | | | | | | 0 | | 138,421,111 | 84,000 | | 349,049,659 | 266% |
| 12/31/00 | | | | | | | | 0 | | 138,421,111 | 200,000 | | 349,249,659 | 280% |
| 03/31/01 | | | | | | | | 0 | | 138,421,111 | 1,000,000 | | 350,249,659 | 281% |
| 06/30/01 | | | | 10,640,223 | | | | 10,640,223 | | 149,061,334 | 71,421,798 | 428,686 | 422,100,143 | 305% |
| 09/30/01 | | | | | | | | 0 | | 149,061,334 | | | 422,100,143 | 305% |
| 12/31/01 | | | | | | | | 0 | | 149,061,334 | 800,000 | | 422,900,143 | 306% |
| 03/31/02 | | | | 76,935 | 10,663,884 | | | 10,740,819 | | 159,802,153 | 0 | 426,555 | 423,326,698 | 306% |
| 06/30/02 | | | | | | | | 0 | | 159,802,153 | 58,224,899 | | 481,551,597 | 323% |
| 09/30/02 | | | | | | | | 0 | | 159,802,153 | 200,000 | | 481,751,597 | 323% |
| 12/31/02 | | | | | | | | 0 | | 159,802,153 | 24,547,800 | | 506,299,397 | 340% |
| 03/31/03 | | | | | | | | 0 | | 159,802,153 | 16,178,434 | 423,783 | 506,299,397 | 317% |
| 06/30/03 | | | | | | | | 0 | | 159,802,153 | 1,000,000 | | 522,901,614 | 327% |
| 09/30/03 | | | | | | | | 0 | | 159,802,153 | 1,000,000 | | 523,901,614 | 328% |
| 12/31/03 | | | | | 5,000,000 | | | 5,000,000 | | 164,802,153 | 550,000 | | 524,451,614 | 328% |
| 03/31/04 | | | | | 10,100,000 | | | 10,100,000 | (e) | 174,902,153 | | | 524,451,614 | 328% |
| 06/30/04 | | | | | 2,008,099 | | 10,601,019 | 12,609,118 | | 187,511,271 | 61,627,055 | 424,041 | 586,502,710 | 367% |
| 09/30/04 | | | | | 100,000 | | | 100,000 | | 187,611,271 | | | 586,502,710 | 367% |
| 12/31/04 | | | | | 53,152 | | | 53,152 | | 187,664,423 | 300,000 | | 586,802,710 | 356% |
| TOTALS | \$116,906,419 | \$10,772,190 | \$10,735,659 | \$10,717,158 | \$10,663,884 | \$17,261,251 | \$10,601,019 | \$187,664,423 | | | \$579,296,134 | \$7,506,576 | | |

NOTES:

- (a) For purposes of this report, the total grant administration allocated from each grant is recorded when awarded.
- (b) The required minimum percentage for binding commitments is 120%. (Calculated by dividing cumulative loan obligations and grant administration (binding commitments) by cumulative payments to the LOC one year earlier.) This percentage reflects not only new loan funding and grant awards, but any adjustments made during the current year to existing loans and grants (amendments).
- (c) To reduce the size of this report, the 1989 through 1998 grant details have been combined into the first column (these grants have been administratively closed). In addition, transaction detail for the fiscal years prior to 1999 (1989 through 1998) have been combined in the cumulative balance. Details of these grant years and fiscal years are available upon request.
- (d) (Not shown) In December 1999, \$6,666,667 of the 1998 Grant was transferred to the Authority's 1999 DWSRF Grant. However the grant administration portion of the 1998 CW Grant was not transferred.
- (e) These payments reflect the August 2003 transfer of \$6,666,667 from the DWSRF 2003 Grant to the CWSRF 2003 Grant. (Amendment 1 of CW 2003 grant - original grant award for 2003 was \$10,594,584.)

COLORADO WPCRF ANNUAL REPORT

EXHIBIT E

EPA CAPITAL CONTRIBUTIONS SUMMARY

Colorado Water Resources & Power Development Authority
WATER POLLUTION CONTROL REVOLVING FUND (WPCRF) PROGRAM
2004 ANNUAL REPORT - EXHIBIT E - EPA CAPITAL CONTRIBUTIONS SUMMARY
As of December 31, 2004

| CW SRF GRANT AWARD SUMMARY | | | | | | | | |
|---|--------------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| | 1989 - 1998 GRANTS | 1999 GRANT | 2000 GRANT | 2001 GRANT | 2002 GRANT | 2003 GRANT | 2004 GRANT | TOTAL GRANTS |
| GRANT ID NUMBER (#CS080001- | CONSOLIDATED | 99-0 | 00-0 | 01-1 | 02-0 | 03-1 | 04-0 | |
| TOTAL GRANT AWARD | \$116,913,262 | \$10,772,190 | \$10,735,659 | \$10,717,158 | \$10,663,884 | \$17,261,251 | \$10,601,019 | \$187,664,423 |
| AMOUNT AVAILABLE FOR GRANT ADMINISTRATION | \$3,897,109 | \$359,073 | \$357,855 | \$357,239 | \$355,463 | \$575,375 | \$353,367 | \$6,255,481 |
| AMOUNT AVAILABLE FOR LOAN PROGRAM | \$113,016,153 | \$10,413,117 | \$10,377,804 | \$10,359,919 | \$10,308,421 | \$16,685,876 | \$10,247,652 | \$181,408,942 |
| Grant Award Amendments (monetary changes only): | | | | (d) | | (e) | | |

(d) Original 2001 Grant Award = \$10,640,223; Amendment 1, dated 01/09/02 authorized the addition of \$76,935.00 (which represented the remaining balance of the Authority's old construction grant dollars.)

(e) Original 2003 Grant Award = \$10,594,000; Amendment 1, dated 08/06/03 authorized the transfer of \$6,666,667 from from the DW SRF 2003 Grant.

| DETAIL OF CW SRF PROGRAM DRAWS | | | | | | | | | | | |
|------------------------------------|--------------|---------------------------|---------------------------------|------------|-------------|-------------|-------------|------------|------------|--------------------------|--|
| Project / Loan | Year of Draw | Federal Funds (Obligated) | 1989 - 1998 GRANTS CONSOLIDATED | 1999 GRANT | 2000 GRANT | 2001 GRANT | 2002 GRANT | 2003 GRANT | 2004 GRANT | TOTAL DRAWS (Liquidated) | REMAINING FEDERAL FUNDS (Unliquidated Obligations) |
| Alamosa (1994A) | Total | 1,336,080 | (1,336,080) | 0 | 0 | 0 | 0 | 0 | 0 | (1,336,080) | 0 |
| Aurora (1999A) | Total | 8,571,829 | (3,877,648) | (407,416) | (2,363,028) | (1,226,958) | (103,455) | 0 | 0 | (7,978,505) | 593,324 |
| Black Hawk/Central City SD (2002A) | Total | 7,811,847 | 0 | 0 | (390,592) | (1,993,624) | (3,494,769) | 0 | 0 | (5,878,985) | 1,932,862 |
| Breckenridge SD (1997A) | Total | 2,618,084 | (2,618,084) | 0 | 0 | 0 | 0 | 0 | 0 | (2,618,084) | 0 |
| Brighton (1995A) | Total | 1,277,419 | (1,277,419) | 0 | 0 | 0 | 0 | 0 | 0 | (1,277,419) | (0) |
| Broomfield (DL1996) | Total | 2,095,099 | (2,095,099) | 0 | 0 | 0 | 0 | 0 | 0 | (2,095,099) | 0 |
| Buena Vista SD (1998A) | Total | 1,257,525 | (1,257,525) | 0 | 0 | 0 | 0 | 0 | 0 | (1,257,525) | 0 |
| Byers W&SD (DL1998) | Total | 362,500 | (362,500) | 0 | 0 | 0 | 0 | 0 | 0 | (362,500) | 0 |
| Carbondale (1997A) | Total | 662,451 | (640,009) | 0 | 0 | (22,442) | 0 | 0 | 0 | (662,451) | 0 |
| Castle Rock (1990A) | Total | 2,147,505 | (2,147,505) | 0 | 0 | 0 | 0 | 0 | 0 | (2,147,505) | 0 |
| Colorado City MD (2003A) | Total | 842,688 | 0 | 0 | 0 | (9,136) | (118,780) | 0 | 0 | (127,916) | 714,772 |
| Colorado Springs (1998B) | Total | 6,971,350 | (6,971,350) | 0 | 0 | 0 | 0 | 0 | 0 | (6,971,350) | 0 |
| Craig (1995A) | Total | 359,100 | (359,100) | 0 | 0 | 0 | 0 | 0 | 0 | (359,100) | 0 |
| Crested Butte (1996A) | Total | 795,600 | (795,600) | 0 | 0 | 0 | 0 | 0 | 0 | (795,600) | 0 |
| Denver SE Suburban W&SD (1989A) | Total | 3,073,382 | (3,073,382) | 0 | 0 | 0 | 0 | 0 | 0 | (3,073,382) | 0 |
| Divide W&SD (DL1992) | Total | 57,500 | (57,500) | 0 | 0 | 0 | 0 | 0 | 0 | (57,500) | 0 |
| Durango West MD#2 (DL1991) | Total | 416,658 | (416,658) | 0 | 0 | 0 | 0 | 0 | 0 | (416,658) | 0 |
| Eagle (1997A) | Total | 801,021 | (801,021) | 0 | 0 | 0 | 0 | 0 | 0 | (801,021) | 0 |
| Eagle River W&SD (1992A) | Total | 1,737,300 | (1,737,300) | 0 | 0 | 0 | 0 | 0 | 0 | (1,737,300) | 0 |
| Eagle River W&SD (1995A) | Total | 1,920,915 | (1,920,915) | 0 | 0 | 0 | 0 | 0 | 0 | (1,920,915) | 0 |
| Eagle River W&SD (1998A) | Total | 6,176,978 | (6,176,978) | 0 | 0 | 0 | 0 | 0 | 0 | (6,176,978) | 0 |
| East Alamosa W&SD (DL1998) | Total | 150,000 | (150,000) | 0 | 0 | 0 | 0 | 0 | 0 | (150,000) | 0 |
| Englewood (1991A) | Total | 6,464,024 | (6,464,024) | 0 | 0 | 0 | 0 | 0 | 0 | (6,464,024) | 0 |
| Englewood (2004A) | Total | 9,696,375 | 0 | 0 | 0 | 0 | (1,215,638) | 0 | 0 | (1,215,638) | 8,480,737 |
| Erie (1997A) | Total | 583,451 | (583,451) | 0 | 0 | 0 | 0 | 0 | 0 | (583,451) | 0 |
| Erie (DL1997) | Total | 416,666 | (416,666) | 0 | 0 | 0 | 0 | 0 | 0 | (416,666) | 0 |
| Evans (1998A) | Total | 433,083 | (433,083) | 0 | 0 | 0 | 0 | 0 | 0 | (433,083) | 0 |

Colorado Water Resources & Power Development Authority
WATER POLLUTION CONTROL REVOLVING FUND (WPCRF) PROGRAM
2004 ANNUAL REPORT - EXHIBIT E - EPA CAPITAL CONTRIBUTIONS SUMMARY
As of December 31, 2004

| DETAIL OF CW SRF PROGRAM DRAWS (cont'd) | | | | | | | | | | | REMAINING FEDERAL FUNDS (Unliquidated Obligations) |
|---|-----------------|---------------------------------|---------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------------|--|
| Project / Loan | Year of Draw | Federal Funds (Obligated) | 1989 - 1998 GRANTS CONSOLIDATED | 1999 GRANT | 2000 GRANT | 2001 GRANT | 2002 GRANT | 2003 GRANT | 2004 GRANT | TOTAL DRAWS (Liquidated) | |
| Evans (DL1998) | Total | 330,207 | (330,207) | 0 | 0 | 0 | 0 | 0 | 0 | (330,207) | 0 |
| Fort Collins (1992B) | Total | 9,548,700 | (9,548,700) | 0 | 0 | 0 | 0 | 0 | 0 | (9,548,700) | 0 |
| Fort Lupton (DL1994) | Total | 166,666 | (166,666) | 0 | 0 | 0 | 0 | 0 | 0 | (166,666) | 0 |
| Fort Lupton (1992A) | Total | 1,151,100 | (1,151,100) | 0 | 0 | 0 | 0 | 0 | 0 | (1,151,100) | 0 |
| Fort Morgan (1995A) | Total | 2,708,425 | (2,708,425) | 0 | 0 | 0 | 0 | 0 | 0 | (2,708,425) | 0 |
| Fountain SD (1996A) | Total | 505,495 | (505,495) | 0 | 0 | 0 | 0 | 0 | 0 | (505,495) | 0 |
| Fremont SD (1999A) | Total | 2,772,838 | (2,414,769) | (310,735) | 0 | 0 | (47,334) | 0 | 0 | (2,772,838) | 0 |
| Frisco SD (1992A) | Total | 1,455,800 | (1,455,800) | 0 | 0 | 0 | 0 | 0 | 0 | (1,455,800) | 0 |
| Fruita (DL1995) | Total | 129,530 | (129,530) | 0 | 0 | 0 | 0 | 0 | 0 | (129,530) | 0 |
| Genesee W&SD (1994A) | Total | 465,757 | (465,757) | 0 | 0 | 0 | 0 | 0 | 0 | (465,757) | 0 |
| Grand County W&SD (1999A) | Total | 1,424,890 | (132,285) | (181,971) | (424,210) | (349,448) | (336,976) | 0 | 0 | (1,424,890) | 0 |
| Greeley (1994A) | Total | 3,664,800 | (3,664,800) | 0 | 0 | 0 | 0 | 0 | 0 | (3,664,800) | 0 |
| Holyoke (DL1997) | Total | 408,083 | (408,083) | 0 | 0 | 0 | 0 | 0 | 0 | (408,083) | 0 |
| Idaho Springs (1996A) | Total | 481,185 | (387,919) | (86,293) | (6,973) | 0 | 0 | 0 | 0 | (481,185) | 0 |
| LaFayette (2001A) | Total | 2,730,694 | 0 | (1,320,261) | (749,169) | (278,939) | (192,509) | 0 | 0 | (2,540,878) | 189,816 |
| Las Animas (DL1998) | Total | 891,666 | (891,666) | 0 | 0 | 0 | 0 | 0 | 0 | (891,666) | 0 |
| Left Hand W&SD #1 (DL1999) | Total | 105,250 | (96,422) | (8,828) | 0 | 0 | 0 | 0 | 0 | (105,250) | 0 |
| Littleton GO & Rev (1991A) | Total | 6,464,376 | (6,464,376) | 0 | 0 | 0 | 0 | 0 | 0 | (6,464,376) | (0) |
| Littleton (2004A) | Total | 9,888,900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,888,900 |
| Log Lane Village (DL1995) | Total | 208,333 | (208,333) | 0 | 0 | 0 | 0 | 0 | 0 | (208,333) | 0 |
| Longmont (1992B) | Total | 1,729,200 | (1,729,200) | 0 | 0 | 0 | 0 | 0 | 0 | (1,729,200) | 0 |
| Lyons (DL1996) | Total | 421,925 | (421,925) | 0 | 0 | 0 | 0 | 0 | 0 | (421,925) | 0 |
| Manzanola (DL1997) | Total | 66,966 | (66,966) | 0 | 0 | 0 | 0 | 0 | 0 | (66,966) | 0 |
| Metro WWRD (1991B) | Total | 11,125,000 | (11,125,000) | 0 | 0 | 0 | 0 | 0 | 0 | (11,125,000) | 0 |
| Milliken (2003A) | Total | 2,511,379 | 0 | 0 | 0 | (183,556) | (1,168,297) | 0 | 0 | (1,351,853) | 1,159,526 |
| Monte Vista (DL1999) | Total | 806,667 | (806,667) | 0 | 0 | 0 | 0 | 0 | 0 | (806,667) | 0 |
| Montrose County (DL1992) | Total | 214,932 | (214,932) | 0 | 0 | 0 | 0 | 0 | 0 | (214,932) | 0 |
| Mount Crested Butte W&SD (1996A) | Total | 445,400 | (445,400) | 0 | 0 | 0 | 0 | 0 | 0 | (445,400) | 0 |
| Mount Crested Butte W&SD (2001A) | Total | 1,882,903 | 0 | (621,325) | (787,365) | (474,213) | 0 | 0 | 0 | (1,882,903) | 0 |
| Mountain Range Shadows (DL1989) | Total | 1,207,770 | (1,207,770) | 0 | 0 | 0 | 0 | 0 | 0 | (1,207,770) | 0 |
| Mountain W&SD (DL1990) | Total | 166,667 | (166,667) | 0 | 0 | 0 | 0 | 0 | 0 | (166,667) | 0 |
| New Castle (DL1999) | Total | 415,233 | (415,233) | 0 | 0 | 0 | 0 | 0 | 0 | (415,233) | 0 |
| Nucla SD (DL1992) | Total | 149,999 | (149,999) | 0 | 0 | 0 | 0 | 0 | 0 | (149,999) | 0 |
| Ordway (DL1996) | Total | 291,666 | (291,666) | 0 | 0 | 0 | 0 | 0 | 0 | (291,666) | 0 |
| Ouray (DL1992) | Total | 666,667 | (666,666) | 0 | 0 | 0 | 0 | 0 | 0 | (666,666) | 0 |
| Pagosa Springs #1 (DL1997) | Total | 533,333 | (533,333) | 0 | 0 | 0 | 0 | 0 | 0 | (533,333) | 0 |
| Parker W&SD (1994A) | Total | 584,415 | (584,415) | 0 | 0 | 0 | 0 | 0 | 0 | (584,415) | 0 |
| Parker W&SD (1997A) | Total | 1,033,211 | (1,033,211) | 0 | 0 | 0 | 0 | 0 | 0 | (1,033,211) | 0 |
| Parker W&SD (DL1995) | Total | 416,667 | (416,667) | 0 | 0 | 0 | 0 | 0 | 0 | (416,667) | 0 |
| Parker W&SD (2000A) | Total | 3,392,730 | (200,688) | (945,231) | (2,246,811) | 0 | 0 | 0 | 0 | (3,392,730) | 0 |
| Parker W&SD (2001A) | Total | 1,667,120 | 0 | 0 | (1,667,120) | 0 | 0 | 0 | 0 | (1,667,120) | 0 |

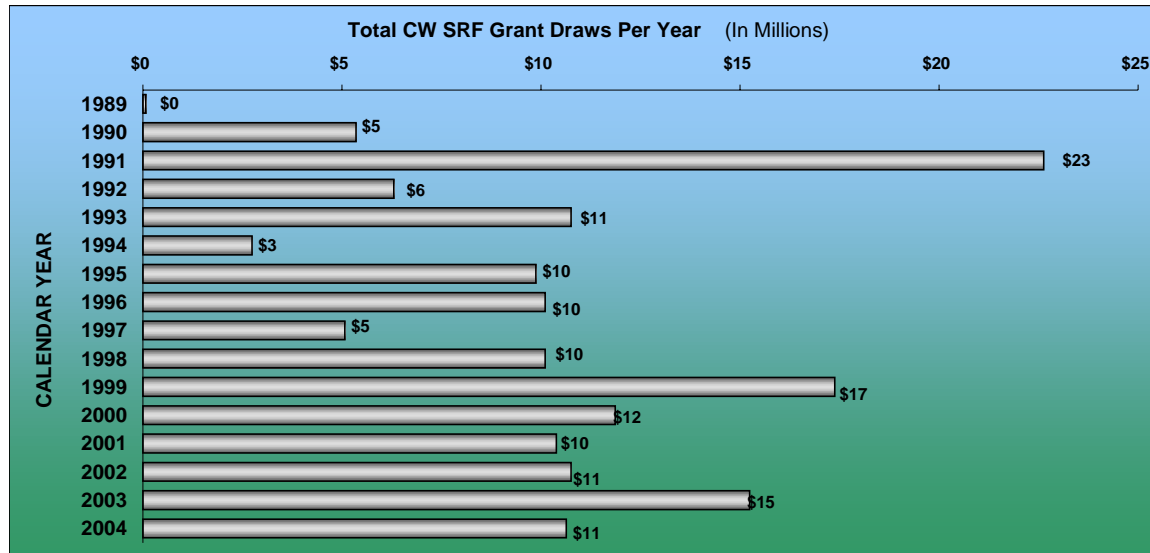
Colorado Water Resources & Power Development Authority
WATER POLLUTION CONTROL REVOLVING FUND (WPCRF) PROGRAM
2004 ANNUAL REPORT - EXHIBIT E - EPA CAPITAL CONTRIBUTIONS SUMMARY
As of December 31, 2004

| DETAIL OF CW SRF PROGRAM DRAWS (cont'd) | | | | | | | | | | | |
|---|--------------|---------------------------|---------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------|------------------|--------------------------|--|
| Project / Loan | Year of Draw | Federal Funds (Obligated) | 1989 - 1998 GRANTS CONSOLIDATED | 1999 GRANT | 2000 GRANT | 2001 GRANT | 2002 GRANT | 2003 GRANT | 2004 GRANT | TOTAL DRAWS (Liquidated) | REMAINING FEDERAL FUNDS (Unliquidated Obligations) |
| Parker W&SD (2002B) | Total | 5,564,000 | 0 | 0 | (125,869) | (4,530,501) | (749,794) | 0 | 0 | (5,406,164) | 157,836 |
| Pueblo (2003A) | Total | 3,788,101 | 0 | 0 | 0 | (321,729) | (2,170,362) | 0 | 0 | (2,492,091) | 1,296,010 |
| Roxborough Park MD (DL1994) | Total | 500,000 | (500,000) | 0 | 0 | 0 | 0 | 0 | 0 | (500,000) | 0 |
| St. Mary's Glacier W&SD (DL1994) | Total | 125,000 | (125,000) | 0 | 0 | 0 | 0 | 0 | 0 | (125,000) | 0 |
| Steamboat Springs (1995A) | Total | 492,750 | (465,197) | (27,553) | 0 | 0 | 0 | 0 | 0 | (492,750) | 0 |
| Steamboat Springs (1999A) | Total | 978,180 | (978,180) | 0 | 0 | 0 | 0 | 0 | 0 | (978,180) | 0 |
| Steamboat Springs (2001A) | Total | 2,278,272 | (672,179) | (1,539,375) | 0 | (66,718) | 0 | 0 | 0 | (2,278,272) | 0 |
| Sterling (1997A) | Total | 822,620 | (822,620) | 0 | 0 | 0 | 0 | 0 | 0 | (822,620) | 0 |
| Summit County (2000A) | Total | 5,184,150 | (1,738,851) | (3,366,926) | (78,373) | 0 | 0 | 0 | 0 | (5,184,150) | 0 |
| Three Lakes W&SD (2000A) | Total | 1,792,880 | (206,253) | (1,383,766) | (194,127) | (8,734) | 0 | 0 | 0 | (1,792,880) | 0 |
| Trinidad (1998A) | Total | 2,129,545 | (2,129,545) | 0 | 0 | 0 | 0 | 0 | 0 | (2,129,545) | 0 |
| Vona (DL1997) | Total | 70,833 | (70,833) | 0 | 0 | 0 | 0 | 0 | 0 | (70,833) | 0 |
| Wellington (DL1990) | Total | 312,500 | (312,500) | 0 | 0 | 0 | 0 | 0 | 0 | (312,500) | 0 |
| Wellington (2002A) | Total | 1,856,403 | 0 | 0 | (1,204,984) | (651,419) | 0 | 0 | 0 | (1,856,403) | 0 |
| Westminster (1997A) | Total | 3,482,625 | (3,482,625) | 0 | 0 | 0 | 0 | 0 | 0 | (3,482,625) | 0 |
| Westminster (1998A) | Total | 1,453,485 | (1,453,485) | 0 | 0 | 0 | 0 | 0 | 0 | (1,453,485) | 0 |
| Windsor (1994A) | Total | 1,069,263 | (1,069,263) | 0 | 0 | 0 | 0 | 0 | 0 | (1,069,263) | 0 |
| Winter Park W&SD (1995A) | Total | 799,250 | (784,410) | 0 | (14,840) | 0 | 0 | 0 | 0 | (799,250) | 0 |
| Winter Park West W&SD (2002A) | Total | 906,246 | 0 | (157,744) | (318,412) | (274,495) | (133,551) | 0 | 0 | (884,202) | 22,044 |
| Grant Administration Draws | Total | 6,255,481 | (4,526,687) | (414,766) | (163,786) | (325,246) | (404,668) | 0 | 0 | (5,835,153) | 420,328 |
| TOTAL | | 184,130,558 | (116,913,262) | (10,772,190) | (10,735,659) | (10,717,158) | (10,136,133) | 0 | 0 | (159,274,403) | 24,856,155 |
| TOTAL UNLIQUIDATED OBLIGATIONS BY GRANT | | | 0 | 0 | 0 | 0 | 527,751 | 17,261,251 | 7,067,153 | | |
| TOTAL UNOBLIGATED GRANT AWARDS | | | 0 | 0 | 0 | 0 | 0 | 0 | 3,533,866 | | |
| Percent of Total CWSRF Grant Funds Obligated | | 0.9812 | | | | | | | | | |

Detail is shown only for the grants that have not been administratively closed by the EPA.

Colorado Water Resources & Power Development Authority
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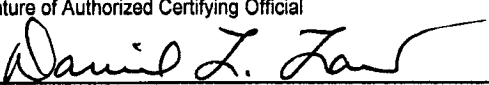
| SUMMARY OF DRAWS PER YEAR | | | | | | | | | | |
|--|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------------|------------------|--|
| | 1989 - 1998 GRANTS CONSOLIDATED | 1999 GRANT | 2000 GRANT | 2001 GRANT | 2002 GRANT | 2003 GRANT | 2004 GRANT | Total CW SRF Grant Draws Per Year | Cumulative Draws | Percent of Total CW SRF Grant Awards Drawn |
| 1989 | 75,580 | - | - | - | - | - | - | 75,580 | 75,580 | 0.88% |
| 1990 | 5,354,398 | - | - | - | - | - | - | 5,354,398 | 5,429,978 | 23.66% |
| 1991 | 22,626,600 | - | - | - | - | - | - | 22,626,600 | 28,056,578 | 68.07% |
| 1992 | 6,298,469 | - | - | - | - | - | - | 6,298,469 | 34,355,047 | 60.53% |
| 1993 | 10,759,396 | - | - | - | - | - | - | 10,759,396 | 45,114,443 | 62.54% |
| 1994 | 2,738,695 | - | - | - | - | - | - | 2,738,695 | 47,853,138 | 58.59% |
| 1995 | 9,870,621 | - | - | - | - | - | - | 9,870,621 | 57,723,759 | 63.07% |
| 1996 | 10,106,890 | - | - | - | - | - | - | 10,106,890 | 67,830,649 | 63.01% |
| 1997 | 5,072,116 | - | - | - | - | - | - | 5,072,116 | 72,902,765 | 64.63% |
| 1998 | 10,107,999 | - | - | - | - | - | - | 10,107,999 | 83,010,764 | 71.00% |
| 1999 | 17,376,844 | - | - | - | - | - | - | 17,376,844 | 100,387,608 | 78.62% |
| 2000 | 11,862,203 | - | - | - | - | - | - | 11,862,203 | 112,249,811 | 81.09% |
| 2001 | 4,663,451 | 5,723,925 | - | - | - | - | - | 10,387,376 | 122,637,187 | 82.23% |
| 2002 | - | 5,048,265 | 5,708,794 | - | - | - | - | 10,757,059 | 133,394,246 | 83.47% |
| 2003 | - | - | 5,026,865 | 10,215,564 | - | - | - | 15,242,429 | 148,636,675 | 83.95% |
| 2004 | - | - | - | 501,594 | 10,136,133 | - | - | 10,637,727 | 159,274,402 | 84.87% |
| TOTAL | 116,913,262 | 10,772,190 | 10,735,659 | 10,717,158 | 10,136,133 | - | - | 159,274,402 | | |
| TOTAL UNLIQUIDATED GRANT AWARDS | | | | | 527,751 | 17,261,251 | 10,601,019 | 28,390,020 | | |



COLORADO WPCRF ANNUAL REPORT

EXHIBIT F
FINANCIAL STATUS REPORTS

FINANCIAL STATUS REPORT
(Short Form)
(Follow instructions on the back)

| | | | | |
|---|---|--|--|--------------------------|
| 1. Federal Agency and Organization Element to Which is Submitted U.S. Environmental Protection Agency Grants Administration Office | 2. Federal Grant or other Identifying Number Assigned by Federal Agency CS080001-01-01 | OMB Approval No. 0348-0039 | Page 1 | of 3 pages |
| 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 CWSRF | | | | |
| 4. Employer Identification Number 84-0879485 | 5. Recipient Account Number or Identifying Number N/A | 6. Final Report Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | 7. Basis Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> | |
| 8. Grant Period (See Instructions) From: (Month, Day, Year) 03/01/01 | To: (Month, Day, Year) 09/30/21 | 9. Period Covered by this report From (Month, Day, Year) 01/01/04 To: 12/31/04 | | |
| 10. Transactions: | | I Previously Reported | II This Period | III Cumulative |
| a. Total outlays | | 12,258,677 | 601,913 | 12,860,590 |
| b. Recipient share of outlays | | 2,043,113 | 100,319 | 2,143,432 |
| c. Federal share of outlays | | 10,215,564 | 501,594 | 10,717,158 |
| 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.) | | | | 10,717,158 |
| h. Total Federal funds authorized to this grant period | | | | 10,717,158 |
| i. Unobligated balance of Federal funds (line h. minus line g.) | | | | 0 |
| 11. Indirect Expense | a. Type of Rate Provisional <input type="checkbox"/> Predetermined <input type="checkbox"/> Final <input type="checkbox"/> Fixed <input type="checkbox"/> NOT APPLICABLE | | | |
| | b. Rate | c. Base | d. Total Amount | e. Federal Share |
| NOT APPLICABLE-NO INDIRECT EXPENSES CHARGED TO THIS GRANT | | | | |
| 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 | | |
| Signature of Authorized Certifying Official  | | Date Report Submitted April 12, 2005 | | |

Colorado Water Resources & Power Development Authority
 WATER POLLUTION CONTROL REVOLVING FUND
 FINANCIAL STATUS REPORT for FEDERAL FUNDS AWARDS
 Form 269A, Lines 10(d - f) - Unliquidated Obligations
 For the Period: January 1, 2004 to December 31, 2004

| <u>Current Projects / Loans</u> | <u>EPA Clean Water Capitalization (CWSRF) Grants:</u> | | |
|---|---|--|---|
| | <u>Amounts Obligated to Project / Loan</u> | <u>Liquidated (Drawn) as of 12/31/04</u> | <u>Total Unliquidated Obligations</u> |
| 1999A - Aurora | 8,571,829 | 7,978,505 | 593,324 |
| 1999A - Fremont San Dist | 2,772,838 | 2,772,838 | 0 |
| 1999A - Grand County W&SD | 1,424,890 | 1,424,890 | 0 |
| 2001A - Lafayette | 2,730,694 | 2,540,878 | 189,816 |
| 2002A - Blackhawk-Central City San Dist | 7,811,847 | 5,878,985 | 1,932,862 |
| 2002A - Winter Park West W&SD | 906,246 | 884,202 | 22,044 |
| 2002B - Parker W&SD | 5,564,000 | 5,406,164 | 157,836 |
| 2003A - Colorado City Metro Dist | 842,688 | 127,916 | 714,772 |
| 2003A - Milliken | 2,511,379 | 1,351,853 | 1,159,526 |
| 2003A - Pueblo | 3,788,101 | 2,492,091 | 1,296,010 |
| 2004A - Englewood | 9,696,375 | 1,215,638 | 8,480,737 |
| 2004A - Littleton | 9,888,900 | 0 | 9,888,900 |
| Totals as of 12/31/04 | \$56,509,787 | \$32,073,960 | \$24,435,827 |
| Less Amounts Allocable to: | | | |
| 2002 EPA CWSRF Grant (CS080001-02-00) | (10,259,216) | (9,731,465) | (527,751) |
| 2003 EPA CWSRF Grant (CS080001-03-01) | (17,261,251) | 0 | (17,261,251) |
| 2004 EPA CWSRF Grant (CS080001-04-01) | (6,646,825) | 0 | (6,646,825) |
| Other EPA CWSRF Grants (closed) | (13,174,109) | (13,174,109) | 0 |
| Total Amounts Allocable to: | | | |
| 2001 EPA CWSRF Grant - Federal Share | 9,168,386 | 9,168,386 | \$0 |
| Plus: 2001 EPA CWSRF Grant - Recipient's Share | 1,833,677 | 1,833,677 | \$0 |
| Total 2001 EPA CWSRF Grant (#CS080001-01-01) | 11,002,063 | 11,002,063 | \$0 |

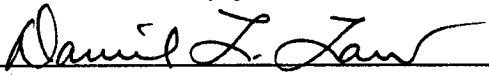
Colorado Water Resources & Power Development Authority
 WATER POLLUTION CONTROL REVOLVING FUND
 FINANCIAL STATUS REPORT for FEDERAL FUNDS AWARDS
 Form 269A, Lines 10(a - c) - **OUTLAYS**
 For the Period: January 1, 2004 to December 31, 2004

2001 EPA Clean Water Capitalization Grant (# CS080001-01-01)

| | <u>Draws from EPA LOC</u> | <u>State Match Provided (20% of EPA LOC draws)</u> | <u>Total Outlays</u> |
|---|-------------------------------|--|-------------------------|
| Draws for Grant Administration | \$0 | \$0 | \$0 |
| 1999A - Aurora | 39,817 | 7,963 | 47,780 |
| 1999A - Fremont San Dist | 0 | 0 | 0 |
| 1999A - Grand County W&SD | 23,672 | 4,734 | 28,406 |
| 2001A - Lafayette | 0 | 0 | 0 |
| 2002A - Blackhawk-Central City San Dist | 204,036 | 40,807 | 244,843 |
| 2002A - Winter Park West W&SD | 18,595 | 3,719 | 22,314 |
| 2002B - Parker W&SD | 215,474 | 43,095 | 258,569 |
| 2003A - Colorado City Metro Dist | 0 | 0 | 0 |
| 2003A - Milliken | 0 | 0 | 0 |
| 2003A - Pueblo | 0 | 0 | 0 |
| 2004A - Englewood | 0 | 0 | 0 |
| 2004A - Littleton | 0 | 0 | 0 |
| Total Outlays | <u><u>\$501,594</u></u> | <u><u>\$100,319</u></u> | <u><u>\$601,913</u></u> |

WPCRF 2616 280

FINANCIAL STATUS REPORT
(Short Form)
(Follow instructions on the back)

| | | | | | |
|---|--|--|--|---|--|
| 1. Federal Agency and Organization Element to Which is Submitted U.S. Environmental Protection Agency Grants Administration Office | 2. Federal Grant or other Identifying Number Assigned by Federal Agency CS080001-02-00 | OMB Approval No. 0348-0039 | Page 1 | of 4 | pages |
| 3. Recipient Organization (name and complete address, including ZIP code) Colorado Water Resources and Power Development Authority CWSRF 1580 Logan Street, Suite 620, Denver, Colorado 80203 | | | | | |
| 4. Employer Identification Number 84-0879485 | 5. Recipient Account Number or Identifying Number N/A | 6. Final Report Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | 7. Basis Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> | | |
| 8. Grant Period (See Instructions) From: (Month, Day, Year) 04/01/02 | To: (Month, Day, Year) 09/30/22 | 9. Period Covered by this report From (Month, Day, Year) 01/01/04 | | To: 12/31/04 | |
| 10. Transactions: | | I Previously Reported | II This Period | III Cumulative | |
| a. Total outlays | | 0 | 12,163,360 | 12,163,360 | |
| b. Recipient share of outlays | | 0 | 2,027,227 | 2,027,227 | |
| c. Federal share of outlays | | 0 | 10,136,133 | 10,136,133 | |
| d. Total unliquidated obligations | | | | 633,301 | |
| e. Recipient share of unliquidated obligations | | | | 105,550 | |
| f. Federal share of unliquidated obligations | | | | 527,751 | |
| g. Total Federal share (sum of c. and f.) | | | | 10,663,884 | |
| h. Total Federal funds authorized to this grant period | | | | 10,663,884 | |
| i. Unobligated balance of Federal funds (line h. minus line g.) | | | | 0 | |
| 11. Indirect Expense | | a. Type of Rate Provisional <input type="checkbox"/> Predetermined <input type="checkbox"/> Final <input type="checkbox"/> Fixed <input type="checkbox"/> | | | |
| | | OTHER-BASED ON DIRECT LABOR COSTS | | | |
| | | b. Rate 29.55% | c. Base 292,928.88 | d. Total Amount 86,786.77 | e. Federal Share 72,322.31 |
| 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 | | |
| Signature of Authorized Certifying Official  | | | Date Report Submitted April 12, 2005 | | |

Colorado Water Resources & Power Development Authority
WATER POLLUTION CONTROL REVOLVING FUND
FINANCIAL STATUS REPORT for FEDERAL FUNDS AWARDS
Form 269A, Lines 10(d - f) - Unliquidated Obligations
For the Period: January 1, 2004 to December 31, 2004

| <u>Current Projects / Loans</u> | <u>EPA Clean Water Capitalization (CWSRF) Grants:</u> | | |
|--|---|--|---|
| | <u>Amounts Obligated to Project / Loan</u> | <u>Liquidated (Drawn) as of 12/31/04</u> | <u>Total Unliquidated Obligations</u> |
| 1999A - Aurora | 8,571,829 | 7,978,505 | 593,324 |
| 1999A - Fremont San Dist | 2,772,838 | 2,772,838 | 0 |
| 1999A - Grand County W&SD | 1,424,890 | 1,424,890 | 0 |
| 2001A - Lafayette | 2,730,694 | 2,540,878 | 189,816 |
| 2002A - Blackhawk-Central City San Dist | 7,811,847 | 5,878,985 | 1,932,862 |
| 2002A - Winter Park West W&SD | 906,246 | 884,202 | 22,044 |
| 2002B - Parker W&SD | 5,564,000 | 5,406,164 | 157,836 |
| 2003A - Colorado City Metro Dist | 842,688 | 127,916 | 714,772 |
| 2003A - Milliken | 2,511,379 | 1,351,853 | 1,159,526 |
| 2003A - Pueblo | 3,788,101 | 2,492,091 | 1,296,010 |
| 2004A - Englewood | 9,696,375 | 1,215,638 | 8,480,737 |
| 2004A - Littleton | 9,888,900 | 0 | 9,888,900 |
| | | | |
| Totals as of 12/31/04 | <u>\$56,509,787</u> | <u>\$32,073,960</u> | <u>\$24,435,827</u> |
| | | | |
| Less Amounts Allocable to: | | | |
| 2001 EPA CWSRF Grant (CS080001-01-01) | (9,168,386) | (9,168,386) | 0 |
| 2003 EPA CWSRF Grant (CS080001-03-01) | (17,261,251) | 0 | (17,261,251) |
| 2004 EPA CWSRF Grant (CS080001-04-01) | (6,646,825) | 0 | (6,646,825) |
| Other EPA CWSRF Grants (closed) | <u>(13,174,109)</u> | <u>(13,174,109)</u> | <u>0</u> |
| | | | |
| Total Amounts Allocable to: | | | |
| 2002 EPA CWSRF Grant - Federal Share | 10,259,216 | 9,731,465 | \$527,751 |
| Plus: 2002 EPA CWSRF Grant - Recipient's Share | <u>2,051,843</u> | <u>1,946,293</u> | <u>\$105,550</u> |
| | | | |
| Total 2002 EPA CWSRF Grant (CS080001-02-00) | <u><u>12,311,059</u></u> | <u><u>11,677,758</u></u> | <u><u>\$633,301</u></u> |

Colorado Water Resources & Power Development Authority
WATER POLLUTION CONTROL REVOLVING FUND
FINANCIAL STATUS REPORT for FEDERAL FUNDS AWARDS
Form 269A, Lines 10(a - c) - **OUTLAYS**
For the Period: January 1, 2004 to December 31, 2004

OUTLAYS (Draws) from the
2002 EPA Clean Water Capitalization Grant (# CS080001-02-00)

| | <u>Draws from EPA LOC</u> | <u>State Match Provided (20% of EPA LOC draws)</u> | <u>Total Outlays</u> |
|---|-------------------------------|--|----------------------------|
| Draws for Grant Administration | \$404,668 | \$80,934 | \$485,602 |
| 1999A - Aurora | 103,455 | 20,691 | 124,146 |
| 1999A - Fremont San Dist | 47,334 | 9,467 | 56,801 |
| 1999A - Grand County W&SD | 336,976 | 67,395 | 404,371 |
| 2001A - Lafayette | 192,509 | 38,502 | 231,011 |
| 2002A - Blackhawk-Central City San Dist | 3,494,769 | 698,954 | 4,193,723 |
| 2002A - Winter Park West W&SD | 133,551 | 26,710 | 160,261 |
| 2002B - Parker W&SD | 749,794 | 149,959 | 899,753 |
| 2003A - Colorado City Metro Dist | 118,780 | 23,756 | 142,536 |
| 2003A - Milliken | 1,168,297 | 233,659 | 1,401,956 |
| 2003A - Pueblo | 2,170,362 | 434,072 | 2,604,434 |
| 2004A - Englewood | 1,215,638 | 243,128 | 1,458,766 |
| 2004A - Littleton | 0 | 0 | 0 |
| Total Outlays | <u><u>\$10,136,133</u></u> | <u><u>\$2,027,227</u></u> | <u><u>\$12,163,360</u></u> |

Colorado Water Resources & Power Development Authority
WATER POLLUTION CONTROL REVOLVING FUND
FINANCIAL STATUS REPORT for FEDERAL FUNDS AWARDS
Form 269A, Lines 11(b) - **Indirect Expenses**
For the Period: January 1, 2004 to December 31, 2004

| Month Expense Incurred | Total Appropriated Overhead Expense for Month (BASE) | Total Overhead Costs Allocated to WPCRF (TOTAL AMOUNT) | Total WPCRF allocated Overhead Costs drawn from Federal Funds (FEDERAL SHARE) | Percent of WPCRF Allocated Overhead Costs to Total Overhead (RATE) | Reimbursed from EPA Capitalization Grant Number |
|---|--|--|---|--|---|
| <u>2003 Indirect Expenses Requisitioned in 2004</u> | | | | | |
| December-03 | 28,326.74 | 7,566.36 | 6,305.30 | 0.26711 | CS080001-02-00 |
| <u>2004 Indirect Expenses Requisitioned in 2004</u> | | | | | |
| January-04 | 20,582.09 | 5,933.72 | 4,944.77 | 0.28830 | CS080001-02-00 |
| February-04 | 21,558.03 | 6,556.60 | 5,463.83 | 0.30414 | CS080001-02-00 |
| March-04 | 27,343.31 | 7,603.35 | 6,336.13 | 0.27807 | CS080001-02-00 |
| April-04 | 24,635.69 | 6,561.73 | 5,468.11 | 0.26635 | CS080001-02-00 |
| May-04 | 22,663.17 | 7,718.29 | 6,431.91 | 0.34057 | CS080001-02-00 |
| June-04 | 24,983.22 | 8,062.37 | 6,718.64 | 0.32271 | CS080001-02-00 |
| July-04 | 23,526.61 | 7,221.46 | 6,017.88 | 0.30695 | CS080001-02-00 |
| August-04 | 23,562.28 | 6,934.61 | 5,778.84 | 0.29431 | CS080001-02-00 |
| September-04 | 21,443.03 | 5,140.96 | 4,284.13 | 0.23975 | CS080001-02-00 |
| October-04 | 31,617.53 | 10,710.79 | 8,925.66 | 0.33876 | CS080001-02-00 |
| November-04 | 22,687.18 | 6,776.53 | 5,647.11 | 0.29869 | CS080001-02-00 |
| Totals | 292,928.88 | 86,786.77 | 72,322.31 | | CS080001-02-00 |
| Average Percentage | | | | 0.29548 | |
| Cash Basis | | | | | |

FINANCIAL STATUS REPORT
(Short Form)
(Follow instructions on the back)

| | | | | |
|---|--|---|--|---------------------------------|
| 1. Federal Agency and Organization Element to Which is Submitted U.S. Environmental Protection Agency Grants Administration Office | 2. Federal Grant or other Identifying Number Assigned by Federal Agency CS080001-03-01 | OMB Approval No. 0348-0039 | Page 1 | of 3 pages |
| 3. Recipient Organization (name and complete address, including ZIP code) Colorado Water Resources and Power Development Authority CWSRF 1580 Logan Street, Suite 620, Denver, Colorado 80203 | | | | |
| 4. Employer Identification Number 84-0879485 | 5. Recipient Account Number or Identifying Number N/A | 6. Final Report Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | 7. Basis Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> | |
| 8. Grant Period (See Instructions) From: (Month, Day, Year) 06/09/03 | To: (Month, Day, Year) 09/30/23 | 9. Period Covered by this report From (Month, Day, Year) 01/01/04 To: 12/31/04 | | |
| 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 | | | | 20,713,501 |
| e. Recipient share of unliquidated obligations | | | | 3,452,250 |
| f. Federal share of unliquidated obligations | | | | 17,261,251 |
| g. Total Federal share (sum of c. and f.) | | | | 17,261,251 |
| h. Total Federal funds authorized to this grant period | | | | 17,261,251 |
| i. Unobligated balance of Federal funds (line h. minus line g.) | | | | 0 |
| 11. Indirect Expense | | a. Type of Rate Provisional <input type="checkbox"/> Predetermined <input type="checkbox"/> Final <input type="checkbox"/> Fixed <input type="checkbox"/> NOT APPLICABLE | | |
| | | b. Rate | c. Base | d. Total Amount |
| NOT APPLICABLE-NO INDIRECT EXPENSES CHARGED TO THIS GRANT | | | | |
| 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 | |
| Signature of Authorized Certifying Official | | | Date Report Submitted April 12, 2005 | |

Colorado Water Resources & Power Development Authority
WATER POLLUTION CONTROL REVOLVING FUND
FINANCIAL STATUS REPORT for FEDERAL FUNDS AWARDS
Form 269A, Lines 10(d - f) - **Unliquidated Obligations**
For the Period: January 1, 2004 to December 31, 2004


| Current Projects / Loans | EPA Clean Water Capitalization (CWSRF) Grants: | | |
|--|--|---|--------------------------------------|
| | Amounts Obligated to Project / Loan | Liquidated (Drawn) as of 12/31/04 | Total Unliquidated Obligations |
| 1999A - Aurora | 8,571,829 | 7,978,505 | 593,324 |
| 1999A - Fremont San Dist | 2,772,838 | 2,772,838 | 0 |
| 1999A - Grand County W&SD | 1,424,890 | 1,424,890 | 0 |
| 2001A - Lafayette | 2,730,694 | 2,540,878 | 189,816 |
| 2002A - Blackhawk-Central City San Dist | 7,811,847 | 5,878,985 | 1,932,862 |
| 2002A - Winter Park West W&SD | 906,246 | 884,202 | 22,044 |
| 2002B - Parker W&SD | 5,564,000 | 5,406,164 | 157,836 |
| 2003A - Colorado City Metro Dist | 842,688 | 127,916 | 714,772 |
| 2003A - Milliken | 2,511,379 | 1,351,853 | 1,159,526 |
| 2003A - Pueblo | 3,788,101 | 2,492,091 | 1,296,010 |
| 2004A - Englewood | 9,696,375 | 1,215,638 | 8,480,737 |
| 2004A - Littleton | 9,888,900 | 0 | 9,888,900 |
| Totals as of 12/31/04 | \$56,509,787 | \$32,073,960 | \$24,435,827 |
| Less Amounts Allocable to: | | | |
| 2001 EPA CWSRF Grant (CS080001-01-01) | (9,168,386) | (9,168,386) | 0 |
| 2002 EPA CWSRF Grant (CS080001-02-00) | (10,259,216) | (9,731,465) | (527,751) |
| 2004 EPA CWSRF Grant (CS080001-04-01) | (6,646,825) | 0 | (6,646,825) |
| Other EPA CWSRF Grants (closed) | (13,174,109) | (13,174,109) | 0 |
| <i>Total Amounts Allocable to:</i> | | | |
| 2003 EPA CWSRF Grant - Federal Share | 17,261,251 | 0 | \$17,261,251 |
| Plus: 2003 EPA CWSRF Grant - Recipient's Share | 3,452,250 | 0 | \$3,452,250 |
| Total 2003 EPA CWSRF Grant (CS080001-03-01) | 20,713,501 | 0 | \$20,713,501 |

Colorado Water Resources & Power Development Authority
 WATER POLLUTION CONTROL REVOLVING FUND
 FINANCIAL STATUS REPORT for FEDERAL FUNDS AWARDS
 Form 269A, Lines 10(a - c) - **OUTLAYS**
 For the Period: January 1, 2004 to December 31, 2004

OUTLAYS (Draws) from the
 2003 EPA Clean Water Capitalization Grant (# CS080001-03-01)

| | <u>Draws from EPA LOC</u> | <u>State Match Provided (20% of EPA LOC draws)</u> | <u>Total Outlays</u> |
|---|-------------------------------|--|----------------------|
| Draws for Grant Administration | | \$0 | \$0 |
| 1999A - Aurora | | 0 | 0 |
| 1999A - Fremont San Dist | | 0 | 0 |
| 1999A - Grand County W&SD | | 0 | 0 |
| 2001A - Lafayette | | 0 | 0 |
| 2002A - Blackhawk-Central City San Dist | | 0 | 0 |
| 2002A - Winter Park West W&SD | | 0 | 0 |
| 2002B - Parker W&SD | | 0 | 0 |
| 2003A - Colorado City Metro Dist | | 0 | 0 |
| 2003A - Milliken | | 0 | 0 |
| 2003A - Pueblo | | 0 | 0 |
| 2004A - Englewood | | 0 | 0 |
| 2004A - Littleton | | 0 | 0 |
| Total Outlays | <u><u>\$0</u></u> | <u><u>\$0</u></u> | <u><u>\$0</u></u> |

FINANCIAL STATUS REPORT
(Short Form)
(Follow instructions on the back)

| | | | | | |
|---|--|---|--|------------------------|------------------|
| 1. Federal Agency and Organization Element to Which is Submitted U.S. Environmental Protection Agency Grants Administration Office | 2. Federal Grant or other Identifying Number Assigned by Federal Agency CS080001-04-01 | OMB Approval No. 0348-0039 | Page 1 | of 3 | pages |
| 3. Recipient Organization (name and complete address, including ZIP code) Colorado Water Resources and Power Development Authority CWSRF 1580 Logan Street, Suite 620, Denver, Colorado 80203 | | | | | |
| 4. Employer Identification Number 84-0879485 | 5. Recipient Account Number or Identifying Number N/A | 6. Final Report Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | 7. Basis Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> | | |
| 8. Grant Period (See Instructions) From: (Month, Day, Year) 05/01/04 | To: (Month, Day, Year) 09/30/24 | 9. Period Covered by this report From (Month, Day, Year) 01/01/04 | | To: 12/31/04 | |
| 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 | | | | 7,976,190 | |
| e. Recipient share of unliquidated obligations | | | | 1,329,365 | |
| f. Federal share of unliquidated obligations | | | | 6,646,825 | |
| g. Total Federal share (sum of c. and f.) | | | | 6,646,825 | |
| h. Total Federal funds authorized to this grant period | | | | 10,601,019 | |
| i. Unobligated balance of Federal funds (line h. minus line g.) | | | | 3,954,194 | |
| 11. Indirect Expense | | a. Type of Rate Provisional <input type="checkbox"/> Predetermined <input type="checkbox"/> Final <input type="checkbox"/> Fixed <input type="checkbox"/> NOT APPLICABLE | | | |
| | | b. Rate | c. Base | d. Total Amount | e. Federal Share |
| NOT APPLICABLE-NO INDIRECT EXPENSES CHARGED TO THIS GRANT | | | | | |
| 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 | | |
| Signature of Authorized Certifying Official  | | | Date Report Submitted April 12, 2005 | | |

Colorado Water Resources & Power Development Authority
WATER POLLUTION CONTROL REVOLVING FUND
FINANCIAL STATUS REPORT for FEDERAL FUNDS AWARDS
Form 269A, Lines 10(d - f) - **Unliquidated Obligations**
For the Period: January 1, 2004 to December 31, 2004

| <u>Current Projects / Loans</u> | EPA Clean Water Capitalization (CWSRF) Grants: | | |
|--|--|---|--------------------------------------|
| | Amounts Obligated to Project / Loan | Liquidated (Drawn) as of 12/31/04 | Total Unliquidated Obligations |
| 1999A - Aurora | 8,571,829 | 7,978,505 | 593,324 |
| 1999A - Fremont San Dist | 2,772,838 | 2,772,838 | 0 |
| 1999A - Grand County W&SD | 1,424,890 | 1,424,890 | 0 |
| 2001A - Lafayette | 2,730,694 | 2,540,878 | 189,816 |
| 2002A - Blackhawk-Central City San Dist | 7,811,847 | 5,878,985 | 1,932,862 |
| 2002A - Winter Park West W&SD | 906,246 | 884,202 | 22,044 |
| 2002B - Parker W&SD | 5,564,000 | 5,406,164 | 157,836 |
| 2003A - Colorado City Metro Dist | 842,688 | 127,916 | 714,772 |
| 2003A - Milliken | 2,511,379 | 1,351,853 | 1,159,526 |
| 2003A - Pueblo | 3,788,101 | 2,492,091 | 1,296,010 |
| 2004A - Englewood | 9,696,375 | 1,215,638 | 8,480,737 |
| 2004A - Littleton | 9,888,900 | 0 | 9,888,900 |
| Totals as of 12/31/04 | \$56,509,787 | \$32,073,960 | \$24,435,827 |
| Less Amounts Allocable to: | | | |
| 2001 EPA CWSRF Grant (CS080001-01-01) | (9,168,386) | (9,168,386) | 0 |
| 2002 EPA CWSRF Grant (CS080001-02-00) | (10,259,216) | (9,731,465) | (527,751) |
| 2003 EPA CWSRF Grant (CS080001-03-01) | (17,261,251) | 0 | (17,261,251) |
| Other EPA CWSRF Grants (closed) | (13,174,109) | (13,174,109) | 0 |
| Total Amounts Allocable to: | | | |
| 2004 EPA CWSRF Grant - Federal Share | 6,646,825 | 0 | \$6,646,825 |
| Plus: 2004 EPA CWSRF Grant - Recipient's Share | 1,329,365 | 0 | \$1,329,365 |
| Total 2004 EPA CWSRF Grant (CS080001-04-01) | 7,976,190 | 0 | \$7,976,190 |

Colorado Water Resources & Power Development Authority
WATER POLLUTION CONTROL REVOLVING FUND
FINANCIAL STATUS REPORT for FEDERAL FUNDS AWARDS
Form 269A, Lines 10(a - c) - **OUTLAYS**
For the Period: January 1, 2004 to December 31, 2004

OUTLAYS (Draws) from the
2004 EPA Clean Water Capitalization Grant (# CS080001-04-01)

| <u>Draws from EPA LOC</u> | <u>State Match Provided (20% of EPA LOC draws)</u> | <u>Total Outlays</u> |
|---|--|----------------------|
| Draws for Grant Administration | \$0 | \$0 |
| 1999A - Aurora | 0 | 0 |
| 1999A - Fremont San Dist | 0 | 0 |
| 1999A - Grand County W&SD | 0 | 0 |
| 2001A - Lafayette | 0 | 0 |
| 2002A - Blackhawk-Central City San Dist | 0 | 0 |
| 2002A - Winter Park West W&SD | 0 | 0 |
| 2002B - Parker W&SD | 0 | 0 |
| 2003A - Colorado City Metro Dist | 0 | 0 |
| 2003A - Milliken | 0 | 0 |
| 2003A - Pueblo | 0 | 0 |
| 2004A - Englewood | 0 | 0 |
| 2004A - Littleton | 0 | 0 |
| Total Outlays | <u><u>\$0</u></u> | <u><u>\$0</u></u> |

COLORADO WPCRF ANNUAL REPORT

EXHIBIT G

LOAN AWARDS BY COST CATEGORIES

COLORADO WPCRF ANNUAL REPORT

EXHIBIT G**LOAN AWARDS BY COST CATEGORIES**

| Project | Loan Amount | Cost Category |
|---|--------------------|-----------------------|
| Town of Berthoud | \$2,385,000 | 30% - I 70% - II |
| Garden Valley Water and Sanitation District | \$300,000 | 80% - IVa 20% -IVb |
| City of Englewood | \$29,564,275 | 30% - I 70% - II |
| City of Littleton | \$29,677,780 | 30% - I 70% - II |

Cost Categories:

- I – Secondary Treatment
- II – Advanced Treatment
- IVa – New Collector Sewers
- IVb – New Interceptors

COLORADO WPCRF ANNUAL REPORT

EXHIBIT H
MBE/WBE PARTICIPATION

COLORADO WPCRF ANNUAL REPORT

EXHIBIT H

MBE / WBE PARTICIPATION

| Project Name | Project Number | Construction Start | Construction End | Federal Share | Federal Quarters | MBE Dollars | WBE Dollars |
|--|------------------------|--------------------|------------------|------------------------|------------------|--------------------|---------------------|
| Black Hawk-Central City SD | 08115401W | 4/14/2003 | 6/30/2005 | \$7,811,847.00 | Fy 04 1st | \$0.00 | \$95,128.00 |
| | | | | | 2nd | \$0.00 | \$70,961.60 |
| | | | | | 3rd | \$0.00 | \$79,920.00 |
| | | | | | 4th | \$0.00 | \$9,661.25 |
| Grand County #1 WSD / Winter Park West WSD | 08094301W 08117401W | 5/28/2002 | 12/15/2003 | \$906,246.00 | Fy 04 1st | \$0.00 | \$0.00 |
| | | | | | 2nd | N/A | N/A |
| | | | | | 3rd | N/A | N/A |
| | | | | | 4th | N/A | N/A |
| Milliken, Town of | 030186W | 5/15/2004 | 6/1/2005 | \$2,511,379.00 | Fy 04 1st | N/A | N/A |
| | | | | | 2nd | N/A | N/A |
| | | | | | 3rd | N/A | N/A |
| | | | | | 4th | \$2,762.00 | \$26,580.00 |
| Parker WSD | 08102702W | 3/15/2002 | 3/31/2004 | \$5,564,000.00 | Fy 04 1st | \$0.00 | \$0.00 |
| | | | | | 2nd | \$0.00 | \$0.00 |
| | | | | | 3rd | N/A | N/A |
| | | | | | 4th | N/A | N/A |
| Pueblo, City of | 030225W | 4/01/2004 | 3/31/2005 | \$3,788,101.00 | Fy 04 1st | \$14,156.95 | \$0.00 |
| | | | | | 2nd | \$8,435.30 | \$0.00 |
| | | | | | 3rd | \$0.00 | \$0.00 |
| | | | | | 4th | \$3,633.15 | \$0.00 |
| Wellington, Town of | 08074601W | 7/5/2002 | 10/15/2003 | \$1,856,403.00 | Fy 04 1st | \$8,774.00 | \$38,070.00 |
| | | | | | 2nd | N/A | N/A |
| | | | | | 3rd | N/A | N/A |
| | | | | | 4th | N/A | N/A |
| TOTALS | | | | \$22,437,976.00 | | \$37,761.40 | \$320,320.85 |
| ** Colorado Water Resources & Power Development Authority | CS080001-01-1 | | | | Fy 04 1st | \$0.00 | \$10,450.00 |
| | | | | | 2nd | \$0.00 | \$1,700.00 |
| | | | | | 3rd | \$0.00 | \$0.00 |
| | | | | | 4th | \$0.00 | \$13,045.00 |
| Totals including CWRPDA Participation: | | | | | | \$37,761.40 | \$345,515.85 |

NA = Project not in construction during the reporting quarter

* Quarterly form was not submitted during the reporting period.

** Non-construction related participation

The following projects made a good faith effort but did not receive any MBE/WBE participation: (none)

COLORADO WPCRF ANNUAL REPORT

EXHIBIT I
CIVIL RIGHTS COMPLIANCE

COLORADO WPCRF ANNUAL REPORT

EXHIBIT I**CIVIL RIGHTS COMPLIANCE**

| Project | Project Number | Administrator | Date Received |
|-------------------------------------|-----------------------|----------------------|----------------------|
| Boulder County/Eldorado Springs LID | 030026W | Hermann | 12/1/2004 |
| Breckenridge, Town of | 040005W | Pate | 5/3/2004 |
| Eaton, Town of | 040017W | Hermann | 11/22/2004 |
| Kremmling Sanitation District | 030149W | Scott | 12/6/2004 |
| Walsenburg, City of | 030277W | Pate | 12/28/2003 |
| Westminster, City of | 030283W | Hermann | 1/29/2004 |

Per Brian Friel 12/18/02 no staff at EPA to certify (state responsible for tracking)

COLORADO WPCRF ANNUAL REPORT

ATTACHMENT 1
2004 INTENDED USE PLAN

STATE OF COLORADO

FISCAL YEAR – 2004

**WATER POLLUTION CONTROL REVOLVING FUND
(WPCRF)**

INTENDED USE PLAN

REGULATION NO. 52

AMENDED: October 12, 1999

EFFECTIVE: November 30, 1999

EMERGENCY AMENDMENT: February 14, 2000

AMENDED: May 8, 2000

EFFECTIVE: June 30, 2000

AMENDED: November 7, 2000

EFFECTIVE: December 30, 2000

AMENDED: November 13, 2001

EFFECTIVE: December 30, 2001

AMENDED: November 12, 2002

EFFECTIVE: December 30, 2002

AMENDED: November 10, 2003

EFFECTIVE: December 30, 2003

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**WATER POLLUTION CONTROL REVOLVING FUND
INTENDED USE PLAN
REGULATION NO. 52
FY 2004**

52.1 INTRODUCTION

S.B. 88-50 amended Title 37 of Article 95, C.R.S. establishing a Water Pollution Control Revolving Fund (WPCRF) as an enduring and viable mechanism to fund water quality projects. The WPCRF shall be maintained and be available in perpetuity for providing financial assistance as authorized and defined by the Clean Water Act (federal Act).

Regulation No. 52, adopted by the Water Quality Control Commission (WQCC), is the WPCRF Intended Use Plan (IUP) that will serve as the planning document for January 1, 2004 through December 31, 2004 explaining how the state will use its appropriations for the WPCRF. 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 federal fiscal year (FFY) 2004 and the funds remaining from prior federal fiscal years capitalization grants are available to the WPCRF.

The WPCRF provides leveraged loans (over \$1 million) at an interest rate of 80% of the market rate of the clean water revenue bonds, rated "AAA." By December 31st each year the Colorado Water Resources and Power Development Authority's Board determines the interest rate for direct loans (\$1 million and below) that will be issued in the following year.

The agencies (hereinafter referred to as the State) having responsibility for administering the WPCRF include: the Colorado Department of Public Health and Environment, Water Quality Control Division ("WQCD"), the Colorado Water Resources and Power Development Authority ("Authority"), and the Colorado Department of Local Affairs, Division of Local Government ("DLG"). The State agrees to submit to EPA, as part of its annual application for a Capitalization Grant under Title VI of the federal Act, an IUP that meets the requirements of Section 606(c) of the federal Act and C.R.S. 37-95-107.6.

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

- ◆ A list of projects for construction of publicly owned treatment works and projects/activities eligible for assistance under sections 319 and 320 of the federal Act. This list must include the name of the community, permit number or other applicable enforceable requirement (if available), the type of financial assistance, and the projected amount of eligible assistance. (Permit numbers and other applicable enforceable requirements will be made available upon request).
- ◆ A description of the short and long-term goals of the State's WPCRF.
- ◆ Information on the types of activities, as opposed to project level details, to be supported by the WPCRF including the eligible cost categories, types of assistance to be provided

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

- ◆ Assurances and specific proposals on how the State intends to meet the requirements of the federal Act.
- ◆ The criteria and method established for the distribution of funds.

52.2 LIST OF WATER POLLUTION CONTROL REVOLVING FUND PROJECTS

Attached to the IUP as Appendix A is the 2004 WPCRF Project Eligibility List. The list shows the current construction needs for all identified eligible water quality projects including point source wastewater treatment, nonpoint source (NPS), ground water, and storm water. Appendix B summarizes the additions and deletions that were made from the 2003 WPCRF Project Eligibility List

Appendix C 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 2003 and all of 2004. Projects shall conform to a State-approved plan, (for example, Water Quality Management Plan, NPS Management Plan, etc.) as updated from time to time, or they may not be considered for assistance through the WPCRF. The total estimated eligible cost for the 35 projects listed in Appendix C is \$273,270,000. If all of the projects listed apply for a WPCRF loan during 2004 and sufficient funds are not available the projects will be funded in a priority order as outlined in "52.6 Criteria and Methods For Distributing Funds."

Federal Crosscutting Authorities

Several leveraged loan projects listed on Appendix C will receive loan assistance equaling the Capitalization Grant. Communities receiving assistance from federal capitalization grant funds shall comply with all applicable federal requirements.

All direct loans, NPS loans and some leveraged loans (see note below) will receive assistance from re-loan funds. Communities receiving assistance from the re-loan funds need only comply with the federal environmental and anti-discrimination requirements.

NOTE: Project sponsors seeking leveraged loans from the WPCRF should notify the WQCD by letter or loan application expressing interest in using re-loan funds. Assistance from re-loan funds will be allocated on a first come, first served basis.

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.

Focus will be on customer service while utilizing the team approach to create an atmosphere conducive to accomplishing the best viable 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 2004.

1. The Program will continue to provide funds (up to \$100,000 upon approval by the Authority Board) for planning and/or design grants for communities under 10,000 population, with a maximum grant per community of \$10,000. These are non-reimbursable grants, unless the entity is not borrowing funds from the WPCRF in which case the Authority Board retains the ability to review, and if appropriate, waive this requirement. These funds are provided from the Administrative Fee Account from income received after the Capitalization Grant period.
2. The State will prepare and submit a Capitalization Grant application based on the FFY 2004 allotment for the WPCRF by January 2004.
3. The State will initiate the process for identifying projects in the FY 2005-Intended Use Plan by March 2004.
4. The State will submit an Annual Report to EPA by April 30, 2004.
5. The State will continue coordination with all funding agencies for water quality projects identified in the 2004 IUP.
6. The Authority will leverage funds in the WPCRF to accommodate the amount of eligible costs projected for loans in 2004 as described in Appendix C.
7. The State will continue to actively pursue nonpoint source projects that are eligible for a loan from the WPCRF.
8. The WQCD will continue to make revisions to the Handbook of Procedures to conform to regulations/guidance and submit it to EPA for approval.
9. The State in partnership with the Authority will implement a shared Access database for tracking projects.

10. The State will begin efforts to repeal WPCRF IUP (Regulation #52) and amend the WPCRF Rules (Regulation #51) to allow for the WPCRF IUP to be approved by the WQCC in an Administrative Action Hearing, rather than a formal rulemaking hearing.

52.5 INFORMATION ON ACTIVITIES TO BE SUPPORTED

Financial Activities

As of May 31, 2003, the WPCRF administered 38 direct loans totaling \$19,246,589 and 67 leveraged loans totaling \$493,537,862. The total loan amount for the 105 loans is \$512,784,451.

The FFY 2003 capitalization grant was awarded on June 5, 2003. The EPA share was \$10,594,584 and the State Match was \$2,118,917 for a total of \$12,713,501. The State anticipates receiving a similar amount of grant funds to be allocated in 2004.

The total amount of federal Capitalization Grant awards through FFY2003 available for loans and program administration is \$177,063,737 (including the \$6.6 million transfer from the Drinking Water Revolving Fund). Of this amount, \$163,969,694 has been obligated through June 30, 2003 for loans (see Appendix C) and \$5,683,458 has been allocated for program administration.

Re-loan funds of approximately \$10,152,183 are expected to be available during the 2004 calendar year. Approximately \$20,000,000 of grant and re-loan funds will be available for loans in the year 2004. Because Colorado leverages the fund, the 2004 loan capacity of the WPCRF should be approximately \$71,000,000 (see Table I below).

Table I
Calculation of Loan Capacity for 2004

| | | |
|---|-----------|--------------------|
| Capitalization grants through 2003 (includes DWRF transfer) | \$ | 177,063,737 |
| Obligated for loans and admin through 6/30/03 | <u>\$</u> | <u>163,969,694</u> |
| Remainder | \$ | 13,094,043 |
| | | |
| 2004 Capitalization Grant | | |
| 0.8% of \$1.32 billion | \$ | 10,704,000 |
| Less 5/6 4% Administrative Fee | <u>\$</u> | <u>353,152</u> |
| Total 2004 Grant | \$ | 10,350,848 |
| | | |
| Total Grant Funds Available | \$ | 23,444,891 |
| | | |
| Re-loan funds as of 6/30/03 (less Roxborough) | \$ | 326,339 |
| plus: Deallocation on 9/02/03 | <u>\$</u> | <u>9,825,844</u> |
| | | |
| Total Re-Loan Funds Available | \$ | 10,152,183 |

Loan Capacity for 2004

| | |
|---|-----------------------------|
| Leveraged Loans from Grants X 2.3 | \$ 53,923,249 |
| Direct Loans from Re-Loan Funds | \$ 4,000,000 |
| Leveraged Loans from Re-Loan Funds (total less direct loans) X 2.1 | <u>\$ 12,919,584</u> |

2004 WPCRF Loan Capacity \$ 70,842,834

The State intends to utilize the full administrative allocation (4%) of each grant to administer the WPCRF. With the award of the FFY 2003 Capitalization Grant, the State has allocated \$5,683,458 of grant funds to program administration. As of May 31, 2003, \$5,024,219 of this amount has been utilized.

The WPCRF charges a 0.8% administrative fee on all loans based on the original principal amount of the loan. (Only in the first year or two and in the last two or three years of leveraged loans is this fee less than 0.8%.) On direct loans, more of the fee is front-loaded because there are not enough interest charges on the backend to charge a full 0.8% on the original principal. Closing charges on direct loans were eliminated in 2000.

Table II identifies the revenues and expenses from the administrative fee account that are outside of the revolving loan fund. The values in this table may not reconcile differences between cash and accrual accounting methods. At the end of 2002, the State Match loan balance was at \$11.3 million. Also at the end of the year, the cash balance in the administrative fee account was approximately \$524,854.

**TABLE II
Water Pollution Control Revolving Fund**

Administrative Fee Account - Revenues and Expenses as of December 31, 2002

| | Loan Fee Revenue | Cap Grant Administration | Administrative Expense | State Match Loan Repayment | Net Income |
|--------------|-----------------------------|-------------------------------------|-----------------------------------|---------------------------------------|-------------------|
| 1988 to 1992 | \$1,636,524 | \$1,037,826 | \$1,910,106 | \$ - | \$764,244 |
| 1993 | \$733,383 | \$428,827 | \$535,711 | \$56,400 | \$570,099 |
| 1994 | \$943,434 | \$467,037 | \$673,447 | \$105,000 | \$632,024 |
| 1995 | \$1,136,274 | \$1,116,974 | \$813,147 | \$635,025 | \$805,076 |
| 1996 | \$1,211,368 | \$251,614 | \$1,010,151 | \$722,635 | (\$269,804) |
| 1997 | \$1,481,355 | \$450,859 | \$916,953 | \$891,500 | \$123,761 |
| 1998 | \$1,905,633 | \$ - | \$1,004,025 | \$842,290 | \$59,318 |
| 1999 | \$2,378,314 | \$263,900 | \$1,082,722 | \$725,000 | \$834,492 |
| 2000 | \$2,779,961 | \$245,417 | \$1,068,715 | \$2,656,699 | (\$700,036) |
| 2001 | \$3,073,559 | \$421,955 | \$1,199,441 | \$2,000,000 | (\$296,073) |

| | | | | | |
|-------|--------------|-------------|--------------|--------------|-------------|
| 2002 | \$4,027,053 | \$339,810 | \$1,159,886 | \$4,150,000 | (\$943,023) |
| TOTAL | \$21,306,858 | \$5,024,219 | \$11,374,304 | \$12,784,549 | \$1,580,078 |

Additionally, administrative fee income will be used to fund a planning and/or design grants. (see Short Term Goals No. 1).

The proposed payment schedule using FFY-2004 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.

A contractor (BBC Research and Consulting) was hired to perform a Minority Business Enterprise/Women Business Enterprise (MBE/WBE) study to determine the availability of MBE/WBE contractors for the Colorado WPCRF and DWRF programs. The results of the study helped established the MBE/WBE goals of 6.1% and 6.6%, respectively. These goals were incorporated into the FFY 03 Capitalization Grant.

General Activities

All funding agencies meet periodically to coordinate the financial needs of communities that have a water quality improvement project per the WPCRF Rules (Regulation No. 51). These projects are listed on the 2004 WPCRF Project Eligibility 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 EPA.

Transfer Activities

As authorized by Congress, up to 33% of the Drinking Water capitalization grants for FY1997 through FY2003 (total drinking water grants estimated at \$90.6 million), may be reserved from the Drinking Water Revolving Fund (DWRF) and transferred to the WPCRF.

The following table itemizes the amount of net SRF funds available for transfer between the two programs.

| Year | Transaction | Banked Transfer Ceiling | Transferred from WPCRF - DWRF | Transferred from DWRF - WPCRF | WPCRF Funds Available for Transfer | DWRF Funds Available for Transfer |
|------|-------------|-------------------------|-------------------------------|-------------------------------|------------------------------------|-----------------------------------|
| 1997 | CG Award | \$5.6 | ----- | ----- | \$5.6* | \$5.6* |
| 1998 | CG Award | 8.8 | ----- | ----- | 8.8 | 8.8 |
| 1999 | CG Award | 12.1 | ----- | ----- | 12.0 | 12.0 |
| 1999 | Transfer | 12.1 | \$8.0 | ----- | 4.1 | 20.1 |
| 2000 | CG Award | 15.6 | ----- | ----- | 7.6 | 23.6 |
| 2001 | CG Award | 19.1 | ----- | ----- | 11.1 | 27.1 |
| 2002 | CG Award | 23.6 | ----- | ----- | 15.6 | 31.6 |
| 2003 | CG Award | 28.0 | ----- | ----- | 20.0 | 36.0 |
| 2003 | Transfer | 28.0 | ----- | \$8.0 | 28.0 | 28.0 |

*Transfers could not occur until one year after the DWRF had been established.

The authorization to transfer funds between revolving funds expired on October 1, 2001. In 2001 Congress extended the transfer provision to September 30, 2002. In late 2002, Congress is expected to extend the transfer provision through September 30, 2003.

As described in the table above, in 1999 \$8,000,000 of grant funds and state match were transferred from the WPCRF to the DWRF. This transfer returned the \$8,000,000 to the WPCRF.

The total estimated eligible cost for the 28 projects listed in Appendix B of the 2003 WPCRF IUP was \$223,980,000. Due to the large number of projected loans for 2003 from the WPCRF and a small number of loans from the DWRF, the WQCD and the Authority met with a stakeholders group to evaluate the feasibility of transferring funds from the DWRF to the WPCRF. Based on the WQCC, the Board of Health, and the Governor's approvals, a transfer of approximately \$8 million dollars (including the state match) was made from the DWRF into the WPCRF in 2003. None of these funds will be used for administrative purposes.

Financial modeling, with a series of Federal funding and other program assumptions, shows the long term result of this transfer will be an additional average of \$1.75 million per year in WPCRF project disbursements over the next twenty years.

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 WQCD contacted governmental agencies on the State's 2004 WPCRF Project Eligibility List regarding their potential for funding under the WPCRF. The WQCC held a formal public hearing on October 8, 2003 at which time the State's FY 2004 WPCRF IUP (Regulation No. 52) was adopted. 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) and the IUP (Regulation No. 52) which includes the Project Eligibility List (attached as Appendix A) and Projected Loans (attached as Appendix C), provide a clear, objective system for identifying projects that will improve or benefit water quality in our state. 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. A \$4 million set-aside will be reserved for small projects (under \$1 million); there will not be an application deadline for these loans. In September of each year, loan repayments are deposited into the fund. These deposits can be made for additional small system loans if the \$4 million set-aside is not adequate.
3. All leveraged loan projects must submit applications by February 1, 2004. (Depending upon demand and available loan capacity, a second application date may be set by the WQCD and the Authority for a fall bond issue.) 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 further prioritize the projects:
 - a) 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.
 - b) 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 DLG.
3. The rationale for funding projects in an order other than that shown shall be due to one or more of the following three reasons:

- a) Governmental agencies do not wish to participate in the WPCRF;
- b) Governmental agencies are not ready to proceed with the project; or
- c) Governmental agencies do not have the financial capability to repay a loan.

The WPCRF criteria for the financial capability review of applicants are included in the State/EPA Operating Agreement.

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

The provisions of sections 25-8-202(1)(e) and (g); 25-8-308(1)(d); 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 FY-90 Intended Use Plan establishes the goals for the Water Pollution Control Revolving Fund (WPCRF) program and includes as its attachments - the FY-90 WPCRF Project Priority List, the Project Eligibility List, and a project status of those that are expected to proceed.

On April 27, 1988, the Commission adopted regulations establishing a system for distributing monies from the WPCRF. Based upon those regulations as amended, the Commission adopts its priority list for FY-90 to include all projects that can reasonably be expected to receive funding. The Commission has applied the language of Section 5.2.5 of the WPCRF Rules in establishing the FY-90 priority list.

The "A" portion of the list includes projects that have an approved facility plan and are ready to proceed. The "B" portion of the list are projects that should be ready to proceed in FY-90 and the "D" portion are those that need to begin the planning process.

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

The provisions of sections 25-8-202(1)(e) and (g); 25-8-308(1)(d); 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 FY-91 Intended Use Plan establishes the goals for the Water Pollution Control Revolving Fund (WPCRF) program and includes as its attachments - the FY-91 WPCRF Project Priority List, the Project Eligibility List, and a project status of those that are expected to proceed.

On April 27, 1988, the Commission adopted regulations establishing a system for distributing monies from the WPCRF. Based upon those regulations as amended, the Commission adopts its priority list for FY-91 to include all projects that can reasonably be expected to receive funding. The Commission has applied the language of Section 5.2.5 of the WPCRF Rules in establishing the FY-91 priority list. The Commission also adopts the additions and modifications to the FY91 Eligibility List to include projects from the priority list that are classified A and B and are ready to proceed with funding.

The "A" portion of the list includes projects that have an approved facility plan and are ready to proceed. The "B" portion of the list are projects that should be ready to proceed in FY-91 and the "D" portion are those that need to begin the planning process.

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

The provisions of sections 25-8-202(1)(e) and (g); 25-8-308(1)(d); 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.

Attached to the 1992 IUP as Appendix A is the statewide project priority list showing the current construction needs for point source wastewater treatment. Also attached as Appendix A-1 is the 1992 Eligibility List additions and modifications. The Eligibility List consists of projects from the priority list that have or will have approved facility plans during the 1992 funding year. Attachment B to the IUP is a chart depicting projects that are likely to be funded and their current status.

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

The provisions of sections 25-8-202(1)(e) and (g); 25-8-308(1)(d); 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.

In addition to revising dates in the body of the IUP, there are two significant changes. The change in Section C was necessitated by EPA to correctly state that the 1% setaside for 208 planning comes from our total allotment and not from the Capitalization Grant. Section E depicts the new point criteria for Water Conservation.

Attached to the 1993 IUP as Appendix A is the statewide project priority list showing the current construction needs for point source wastewater treatment. Also attached as Appendix A-1 is the 1993 Eligibility List additions and modifications. The Eligibility List consists of projects from the priority list that have or will have approved facility plans or feasibility studies during the 1993 funding year. Attachment B to the IUP is a chart depicting projects that are likely to be funded and their current status.

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

The provisions of sections 25-8-202(1)(e) and (g); 25-8-308(1)(d); 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.

Attached to the 1994 IUP as Appendix A is the statewide project priority list showing the current construction needs for point source wastewater treatment. Also attached as Appendix A-1 is the 1994 Eligibility List additions and modifications. The Eligibility List consists of projects from the priority list that have or will have approved facility plans or feasibility studies during the 1994 funding year. Attachment B to the IUP is a chart depicting projects that are likely to be funded and their current status.

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

The provisions of sections 25-8-202(1)(e) and (g); 25-8-308(1)(d); 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 Colorado Project Eligibility List Fiscal Year 1994, Appendix A-1 (attached) was adopted by the Water Quality Control Commission October 4, 1993. The Eligibility List is a required component of the Intended Use Plan (IUP) and has been amended for the following reason:

The City of Fort Collins, Drake WWTP Project was listed on the FY 1993 Eligibility List. this project was included in the list of Deletion's from the FY 1994 Eligibility List because it was nearing construction completion. Since the City has been evaluating the option of utilizing the WPCRF for financing their metering program under the current project, the Commission has taken action to remove the City of Fort Collins from the Deletion list. This action will allow the City of remain on the FY 1994 Eligibility List and be eligible for additional funding.

The change did not cause adverse impacts to any community listed on the FY 1994 Eligibility List.

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

The provisions of sections 25-8-202(1)(e) and (g); 25-8-308(1)(d); 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.

Attached to the 1995 IUP as Appendix A is the statewide project priority list showing the current construction needs for point source wastewater treatment. Also attached as Appendix A-1 is the 1995 Eligibility List additions and modifications. The Eligibility List consists of projects from the priority list that have or will have approved facility plans or feasibility studies during the 1995 funding year. Attachment B to the IUP is a chart depicting projects that could be funded from the WPCRF and includes their target date for a binding commitment.

The Commission held a formal public meeting on October 11, 1994 to adopt the 1995 IUP. The Environmental Protection Agency recommended several changes to the IUP prior to its formal adoption. Because of the comments, the Commission continued the hearing to November 15th. The following changes were made in conjunction with EPA's comments: Appendix B was revised to indicate binding commitments for potential projects to be funded during 1995; the explanation of all the appendices was added to the body of the IUP; Goal #8 was corrected; the first paragraph of part C was revised to clarify the administrative funds as well as the set aside for planning; the last change was to include the actual date of the public hearing for EPA. These comments will be taken into consideration for the 1996 IUP.

The "Drake Facility" was added to the City of Fort Collins on the Eligibility list to clearly identify the project being funded.

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

The provisions of sections 25-8-202(1)(e) and (g); 25-8-308(1)(d); 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.

Attached to the 1996 IUP as Appendix A is the statewide project priority list showing the current construction needs for point source wastewater treatment. Also attached as Appendix A-1 is the 1996 Eligibility List additions and modifications. The Eligibility List consists of projects from the priority list that have or will have approved facility plans or feasibility studies during the 1996 funding year. Attachment B to the IUP is a chart depicting projects that are likely to be funded from the WPCRF and includes their target date for a binding commitment.

The Commission held a formal public meeting on October 10, 1995 to adopt the 1996 IUP; however, three communities requested that they be added to the IUP. The communities were Idaho Springs, Lochbuie and Superior. They were added along with the City of Rifle for final approval on November 13, 1995.

The Environmental Protection Agency recommended several changes to the 1995 IUP. These recommendations have been incorporated into the 1996 IUP. The most significant changes have been made to the "goals and objectives." The long and short term goals are now separate and have been revised to reflect the current WPCRF program needs.

52.18 STATEMENT OF BASIS, SPECIFIC STATUTORY AUTHORITY, AND PURPOSE (1996 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.

Attached to the 1997 IUP as Appendix A is the statewide project priority list showing the current construction needs for point source wastewater treatment. Also attached as Appendix A-1 is the 1997 Eligibility List additions and modifications. The Eligibility List consists of projects from the priority list that have or will have approved facility plans or feasibility studies during the 1997 funding year. Attachment B to the IUP is a chart depicting projects that are expected to be funded from the WPCRF and included their target date for a binding commitment.

The Commission held a formal public meeting on October 7, 1996 to adopt the 1997 IUP. However, the Town of Berthoud and the City of Thornton requested that they be added to the IUP and the name of the "Erie Water and Sanitation District" was changed to the "Town of Erir." These changes were made for final approval on January 13, 1997.

52.19 FINDINGS REGARDING BASIS FOR EMERGENCY RULE: JANUARY 13, 1997

The Commission held this emergency rulemaking hearing to add two communities to the Water Pollution Control Revolving Fund (WPCRF) fiscal year 1997 Intended Use Plan.

The Town of Cheraw maintains and operates a non-discharging lagoon system. The water levels have risen to a point of topping the embankment, creating a surface discharge without a permit. It could potentially flow into the lake causing a public health hazard. The Town will need to start construction as soon as possible estimating the cost to be \$200,000.

The City of Fruita is negotiating agreements with the Downer Subdivision and the J Road/Fruita Monument High School to provide wastewater treatment. These areas are on individual sewage disposal systems in high ground water, some are failing and some leech fields are reportedly in the flood plain of Little Salt Wash. The potential for public health concerns is high and the cost for constructing sewer lines to both areas is estimated at \$210,000.

The Commission finds that the immediate adoption of the revised 1997 Intended Use Plan is necessary for the preservation of public health, safety or welfare and that compliance with normal notice requirements would be contrary to the public interest. If the two communities are not added to the Intended Use Plan's priority and eligibility lists at this time, funding would not be available to correct the public health issues until the spring of 1998.

52.20 STATEMENT OF BASIS, SPECIFIC STATUTORY AUTHORITY, AND PURPOSE
(1996 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 Commission held an emergency rulemaking hearing to add two communities to the Water Pollution Control Revolving Fund (WPCRF) fiscal year 1997 Intended Use Plan.

The Town of Cheraw maintains and operates a non-discharging lagoon system. The water levels have risen to a point of topping the embankment, creating a surface discharge without a permit. It could potentially flow into the lake causing a public health hazard. The Town will need to start construction as soon as possible estimating the cost to be \$200,000.

The City of Fruita is negotiating agreements with the Downer Subdivision and the J Road/Fruita Monument High School to provide wastewater treatment. These areas are on individual sewage disposal systems in high ground water, some are failing and some leech fields are reportedly in the flood plain of Little Salt Wash. The potential for public health concerns is high and the cost for constructing sewer lines to both areas is estimated at \$210,000.

The Commission found that the immediate adoption of the revised 1997 Intended Use Plan was necessary for the preservation of public health, safety or welfare and that compliance with normal

notice requirements would be contrary to the public interest. If the two communities are not added to the Intended Use Plan's priority and eligibility lists at this time, funding would not be available to correct the public health issues until the spring of 1998. :

A noticed rulemaking hearing was conducted on April 14, 1997 to finalize this emergency action.

52.21 STATEMENT OF BASIS. SPECIFIC STATUTORY AUTHORITY AND PURPOSE: JULY 1997 RULEMAKING

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

BASIS AND PURPOSE

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

52.22 STATEMENT OF BASIS SPECIFIC STATUTORY AUTHORITY. AND PURPOSE (1997 REVISIONS)

The provisions of sections 25-8-202(1)(e) and (g); 25-8-308(1)(d); 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 for providing hardship grants to eligible communities and how the program may utilize funds from the WPCRF to the Drinking Water Revolving Fund.

Attached to the 1998 IUP as Appendix A is the statewide project priority 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 1998 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 1998 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. Attachment C is a list of projects that may be eligible for hardship grants.

The Commission held a formal public meeting on October 6, 1997 to adopt the 1998 IUP. There were no public comments received on the FY96 IUP which includes the new priority list for providing funds to expanded eligible projects. The Division requested that the Commission add Custer County/San Isabel to the project list during the approval process.

The Commission gave preliminary final approval to the revised version of the FY98 IUP which incorporates the addition of Custer County/San Isabel to the project list, the addition of Campo to Appendix C the completion of the public comment section, the addition of section numbers to the document and the addition of a key to the letters used in the status column of the lists earlier in the document

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, 1996 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.

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.

52.25 FINDINGS AND STATEMENT OF BASIS FOR ADOPTION OF EMERGENCY REVISIONS TO REGULATION NO. 52, STATE OF COLORADO FISCAL YEAR B 2000- WATER POLLUTION CONTROL REVOLVING FUND (WPCRF) INTENDED USE PLAN (5 CCR 1002-52)

The Commission adopted revisions to Regulation No. 52, State of Colorado Fiscal Year B 2000 Water Pollution Control Revolving Fund (WPCRF) Intended Use Plan on February 14, 2000. These revisions placed the Town of Gypsum and the Three Lakes Water & Sanitation District on the Water Pollution Control Revolving Fund ("WPCRF") Eligibility List. The Commission adopted these revisions under the authority of § 24-4-103(6), C.R.S. (1999).

The Town of Gypsum is the subject of an enforcement order containing a construction completion deadline of December 31, 2000. The Town's wastewater treatment system experiences flows that require planning to upgrade and/or expand those treatment facilities. The Town needs funding that could be provided through the WPCRF in order to complete construction on a timely basis. Compliance with the procedures and notice requirements in ' 24-4-103, C.R.S. (1999) would interfere with obtaining funding so that the Town can complete its obligations under the enforcement order.

The Three Lakes Water and Sanitation District intends to upgrade its wastewater treatment system in order to attain water quality standards. The District's facility discharges to an unnamed tributary to Willow Creek, which is a segment listed under section 303(d) of the federal Clean Water Act. The Division is currently working on a Total Maximum Daily Load allocation on this segment. The allocation is scheduled for completion in June 2000. The District intends to meet the emerging limits for its facility by the end of the 2000 construction season. The District's project is on the WPCRF Project List and Fundable List for the year 2000. The project is not found on the Eligibility List due to a Division oversight in updating the status code to reflect the District's planning effort in progress. Compliance with the procedures and notice requirements in ' 24-4-103, C.R.S. (1999) would delay attainment of the water quality standards in a stream segment listed pursuant to ' 303(d) of the federal Clean Water Act.

The Commission finds that immediate adoption of these revisions is imperatively necessary to preserve the public health, safety and welfare and that compliance with the requirements of ' 24-4-103, C.R.S. (1999) would be contrary to the public interest.

52.26 STATEMENT OF BASIS, SPECIFIC STATUTORY AUTHORITY, AND PURPOSE (May, 2000 RULEMAKING)

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

BASIS AND PURPOSE:

The Commission held this rulemaking hearing to make permanent changes adopted in an Emergency Rulemaking Hearing that was held on February 14, 2000.

These changes placed the Town of Gypsum and the Three Lakes Water & Sanitation District on the Eligibility List for FY 2000. The rationale for adding these entities to the

list is discussed in the Findings and Statement of Basis for Adoption of Emergency Revision to Regulation No. 52, State of Colorado Fiscal Year - 2000 Water Pollution Control Revolving Fund (WPCRF) Intended Use Plan, section 52.25.

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

The provisions of sections 25-8-202(1)(e) and (g); 25-8-308(1)(d); 37-95-107.6(4) C.R.S., provide the specific statutory authority for adoption of the attached regulatory amendments. The Water Quality Control Commission (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 for water quality projects. The IUP also describes all funds available for program 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 of using that mechanism.

Attached to the 2001 IUP as Appendix A is the Project Eligibility List showing the current construction needs for all eligible water quality projects, including point source wastewater treatment, nonpoint source, ground water, and storm water. Attachment B to the IUP is a chart depicting projects that are expected to be funded from the WPCRF which includes their target date for a binding commitment.

The Commission held a formal public hearing on October 10 and 11, 2000 at which time the State's FY 2001 IUP (Regulation No. 52) was adopted. There were no comments at the public hearing. However, there were written comments received by the Commission that: (1) requested a small change to the information on projects listed on the Eligibility List; and (2) supported adopting the FY 2001 IUP.

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

The provisions of sections 25-8-202(1)(e) and (g); 25-8-308(1)(d); 37-95-107.6(4) C.R.S., provide the specific statutory authority for adoption of the attached regulatory amendments. The Water Quality Control Commission (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 for water quality projects. The IUP also describes all funds available for program 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 of using that mechanism.

Attached to the 2002 IUP as Appendix A is the Project Eligibility List showing the current construction needs for all identified eligible water quality projects, including point source wastewater treatment, nonpoint source, ground water, and storm water. Attachment B to the IUP is a chart depicting projects that are expected to receive funding from the WPCRF. Attachment B also includes a target date for the project's binding commitment.

The Commission held a formal public hearing on October 9, 2001 at which time the State's FY 2002 IUP (Regulation No. 52) was adopted. There were no comments at the public hearing.

52.29 STATEMENT OF BASIS, SPECIFIC STATUTORY AUTHORITY, AND PURPOSE (2002 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 Water Quality Control Commission (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 WQCC 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 for water quality projects. The IUP also describes all funds available for program administration and loan commitments from the WPCRF.

Attached to the 2003 IUP as Appendix A is the WPCRF 2003 Project Eligibility List showing the current construction needs for all identified eligible water quality projects, including point source wastewater treatment, nonpoint source, ground water, and storm water. Attachment B to the IUP is a chart depicting projects that are expected to receive funding from the WPCRF. Attachment B also includes a target date for the project's binding commitment.

Approximately \$223,980,000 in loans are expected to be provided to communities in 2003. Due to large number of projected loans the WQCD and the Authority is working with a stakeholders group to evaluate the feasibility of transferring funds from the Drinking Water Revolving fund to the WPCRF. Based on the outcome of the stakeholders meeting, the WQCC and the Board of Health's approval, a transfer of approximately \$8 million dollars (including the state match) will be made from the Drinking Water Revolving Fund into the WPCRF in 2003.

52.30 STATEMENT OF BASIS, SPECIFIC STATUTORY AUTHORITY, AND PURPOSE (October, 2003)

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 Water Quality Control Commission (WQCC) 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 WQCC 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 for water quality projects. The IUP also describes all funds available for program administration and loan commitments from the WPCRF.

Attached to the 2004 IUP as Appendix A is the WPCRF 2004 Project Eligibility List showing the current construction needs for all identified eligible water quality projects, including point source

wastewater treatment, nonpoint source, ground water, and storm water. Attachment B to the IUP lists the additions and deletions made from the 2003 list. Attachment C summarizes the projects that are expected to receive funding from the WPCRF and the target date for loan closing.

Projects totaling approximately \$273,270,000 are expected to be considered in 2004. Due to large number of projected loans the agencies involved in the WPCRF worked with a stakeholders group to consider loan limits. In the past, the program has had sufficient loan capacity to fund all eligible requests. In 2004 it is expected that the WPCRF applications will exceed the projected 2004 loan capacity. Loan applications are currently submitted throughout the year making it difficult to apply our existing "Criteria and Methods for Distributing Funds" as described in the IUP and the WPCRF Rules (Regulation No. 51). The stakeholders group recommended implementing an application deadline (instead of loan limits) for all leveraged loans (projects over \$1 million.) This approach will allow staff to fairly and consistently apply the "Criteria and Methods for Distributing Funds." Therefore, the IUP has been revised to include an application deadline of February 1st and provide for a \$4 million set-aside for direct loans (under \$1 million.) Direct loans will not have an application deadline.

The revisions adopted include a new "short term goal" in section 52.4(10) regarding efforts to develop a potential new, non-rulemaking procedure for annual approval of the Water Pollution Control Revolving Fund Intended Use Plan. The Commission is concerned that any alternatives to the current process that may be considered provide an open and adequate opportunity for public participation and include final approval by the Commission.

The WQCC held a formal public hearing on October 8, 2003 at which time the State's FY 2004 IUP (Regulation No. 52) was adopted. There were no comments at the public hearing. However, there were written comments received by the Commission that: (1) made small changes to the information on the projects listed on the Eligibility List; (2) added language to the IUP regarding application deadlines and (3) supported adopting the FY 2004 IUP.

APPENDIX A

Appendix A
Water Pollution Control Revolving Fund
2004 Project Eligibility List

| Project Number | Elig Cat | Entity | Municipality / Community | County | Description | Project Cost (\$) |
|----------------|----------|---------------------------------------|--------------------------|------------|--|-------------------|
| 040043W | 2 | Academy WSD | Colorado Springs | El Paso | Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation | \$75,000 |
| 030001W | 2 | Adams County | Brighton | Adams | Non-Point Source Project | \$1,000,000 |
| 030002W | 2 | Aguilar, Town Of | Aguilar | Las Animas | Improvement / Expansion of Wastewater Treatment Plant | \$500,000 |
| 030003W | 2 | Akron, Town Of | Akron | Washington | Improvement / Expansion of Wastewater Treatment Plant | \$3,200,000 |
| 030004W | 1 | Alamosa County / Mosca | Alamosa | Alamosa | New Wastewater Treatment Plant Or Connect to Existing Facility; Collection / Interceptor Construction / Rehabilitation; Eliminate ISDS | \$729,000 |
| 030005W | 3 | Alamosa, City Of | Alamosa | Alamosa | Stormwater Project | \$3,200,000 |
| 040001W | 2 | Alamosa, City Of | Alamosa | Alamosa | Collection / Interceptor Construction / Rehabilitation | \$355,000 |
| 030006W | 3 | Alma, Town Of | Alma | Park | Stormwater Project | \$1,002,000 |
| 040049W | 2 | Arapahoe County WWA | Englewood | Arapahoe | Improvement / Expansion of Wastewater Treatment Plant; Consolidation of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection / Interceptor Construction / Rehabilitation; Reuse Facility | \$22,000,000 |
| 030009W | 2 | Aspen, City Of | Aspen | Pitkin | Collection / Interceptor Construction / Rehabilitation; Stormwater Project; Non-Point Source Project | \$10,000,000 |
| 030010W | 2 | Ault, Town Of | Ault | Weld | Improvement / Expansion of Wastewater Treatment Plant | \$1,000,000 |
| 030011W | 2 | Aurora, City of / Sand Creek | Aurora | Arapahoe | Reuse Facility | \$12,000,000 |
| 030012W | 2 | Avondale WSD | Avondale | Pueblo | Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation | \$275,000 |
| 030013W | 2 | Baca Grande WSD | Crestone | Saguache | Improvement / Expansion of Wastewater Treatment Plant Or Consolidation of Wastewater Treatment Facilities; Collection / Interceptor Construction / Rehabilitation | \$800,000 |
| 030016W | 2 | Basalt SD / Lazy Glen - Holland Hills | Basalt | Eagle | Consolidation of Wastewater Treatment Facilities Or New Wastewater Treatment System | \$750,000 |
| 040003W | 3 | Basalt, Town of | Basalt | Eagle | Stormwater Project | \$1,250,000 |
| 030017W | 2 | Bayfield SD | Bayfield | La Plata | Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation | \$300,000 |
| 030018W | 2 | Bear Creek WSD | Lakewood | Jefferson | Collection / Interceptor Construction / Rehabilitation; Connect to Existing Facility; Eliminate ISDS | \$512,000 |
| 030019W | 2 | Bennett, Town Of | Bennett | Adams | Reuse Facility | \$25,000 |
| 030020W | 1 | Bent County / Hasty Water Co | Hasty | Bent | Collection / Interceptor Construction / Rehabilitation; New Wastewater Treatment Plant; Eliminate ISDS | \$500,000 |
| 030022W | 1 | Berkeley WSD | Denver | Adams | Collection / Interceptor Construction / Rehabilitation; Connect to Existing Facility; Eliminate ISDS | \$1,440,000 |

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2004 Project Eligibility List

| Project Number | Elig Cat | Entity | Municipality / Community | County | Description | Project Cost (\$) |
|----------------|----------|-----------------------------------|--------------------------|------------|---|-------------------|
| 030023W | 2 | Berthoud, Town Of | Berthoud | Larimer | Improvement / New Biosolids Handling Facility; Collection / Interceptor Construction / Rehabilitation; New Wastewater Treatment Plant; New Regional Facility | \$3,100,000 |
| 040004W | 3 | Berthoud, Town Of | Berthoud | Larimer | Stormwater Project | \$150,000 |
| 030025W | 2 | Boulder County / Canyon Parks | Boulder | Boulder | Collection / Interceptor Construction / Rehabilitation; Connect to Existing Facility; Eliminate ISDS | \$500,000 |
| 030026W | 2 | Boulder County / Eldorado Springs | Boulder | Boulder | Collection / Interceptor Construction / Rehabilitation; New Wastewater Treatment Plant; Eliminate ISDS | \$2,000,000 |
| 030029W | 2 | Boulder, City Of | Boulder | Boulder | Non-Point Source Project | \$1,000,000 |
| 030030W | 2 | Box Elder WSD | Englewood | Arapahoe | Collection / Interceptor Construction / Rehabilitation; New Wastewater Treatment Plant | \$500,000 |
| 030031W | 2 | Boxelder SD | Fort Collins | Larimer | Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation | \$9,500,000 |
| 040005W | 2 | Breckenridge, Town of | Breckenridge | Summit | Stormwater Project; Non-Point Source Project; Joint Project with Summit County | \$5,000,000 |
| 030032W | 2 | Brighton, City of | Brighton | Adams | Improvement / Expansion of Wastewater Treatment Plant; Consolidation of Wastewater Treatment Facilities; Collection / Interceptor Construction / Rehabilitation | \$32,500,000 |
| 040006W | 3 | Brighton, City of | Brighton | Adams | Stormwater Project | \$800,000 |
| 040050W | 2 | Brighton, City of | Brighton | Adams | Non-Point Source Project | \$450,000 |
| 030033W | 2 | Bristol WSD | Bristol | Prowers | Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation | \$300,000 |
| 030034W | 2 | Brookside, Town Of | Brookside | Fremont | Collection / Interceptor Construction / Rehabilitation; New Wastewater Treatment Plant Or Connect to Existing Facility; Eliminate ISDS | \$750,000 |
| 030036W | 2 | Broomfield, City & County of | Broomfield | Broomfield | Stormwater Project; Non-Point Source Project | \$1,500,000 |
| 040007W | 2 | Broomfield, City & County of | Broomfield | Broomfield | Improvement / Expansion of Wastewater Treatment Plant; Reuse Facility | \$22,000,000 |
| 030037W | 1 | Brownsville WSD | Lafayette | Boulder | Collection / Interceptor Construction / Rehabilitation; Connect to Existing Facility; Eliminate ISDS | \$4,000,000 |
| 040008W | 2 | Buena Vista SD | Buena Vista | Chaffee | Improvement / Expansion of Wastewater Treatment Plant; Improvements / New Biosolids Handling Facility | \$1,800,000 |
| 030039W | 2 | Burlington, City Of | Burlington | Kit Carson | Improvement / Expansion of Wastewater Treatment Plant | \$1,200,000 |
| 030040W | 2 | Calhan, Town Of | Calhan | El Paso | Improvement / Expansion of Wastewater Treatment Plant | \$400,000 |
| 030041W | 3 | Canon City, City of | Canon City | Fremont | Stormwater Project | \$700,000 |

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Water Pollution Control Revolving Fund
2004 Project Eligibility List

| Project Number | Elig Cat | Entity | Municipality / Community | County | Description | Project Cost (\$) |
|----------------|----------|--|--------------------------|-------------|--|-------------------|
| 040009W | 3 | Carbondale, Town Of | Carbondale | Garfield | Stormwater Project | \$2,500,000 |
| 040051W | 2 | Carbondale, Town Of | Carbondale | Garfield | Non-Point Source Project | \$250,000 |
| 030042W | 2 | Castle Rock, Town Of | Castle Rock | Douglas | Improvement / Expansion of Wastewater Treatment Plant; Consolidation of Wastewater Treatment Facilities; Collection / Interceptor Construction / Rehabilitation; Reuse Facility | \$6,600,000 |
| 030298W | 3 | Castle Rock, Town Of | Castle Rock | Douglas | Stormwater Project | \$400,000 |
| 030043W | 1 | Cedaredge, Town Of | Cedaredge | Delta | Improvement / Expansion of Wastewater Treatment Plant Or Consolidation of Wastewater Treatment Facilities | \$2,000,000 |
| 030044W | 2 | Center SD | Center | Saguache | Improvement / Expansion of Wastewater Treatment Plant | \$250,000 |
| 030047W | 2 | Cherokee MD | Colorado Springs | El Paso | Consolidation of Wastewater Treatment Facilities; Collection / Interceptor Construction / Rehabilitation | \$15,000,000 |
| 030048W | 2 | Cherry Creek Basin Water Quality Authority | Greenwood Village | Arapahoe | Stormwater Project; Non-Point Source Project | \$17,400,000 |
| 030049W | 2 | Cheyenne Wells SD | Cheyenne Wells | Cheyenne | Improvement / Expansion of Wastewater Treatment Plant | \$120,000 |
| 030051W | 1 | Clear Creek County / Arapahoe MHP | Empire | Clear Creek | Collection / Interceptor Construction / Rehabilitation; Connect to Existing Facility; Eliminate ISDS | \$800,000 |
| 030052W | 2 | Clear Creek County / Floyd Hill | Idaho Springs | Clear Creek | New Wastewater Treatment Plant Or Connect to Existing Facility; Collection / Interceptor Construction / Rehabilitation; Eliminate ISDS | \$2,000,000 |
| 040010W | 1 | Clear Creek County / West Empire Area | Empire | Clear Creek | Collection / Interceptor Construction / Rehabilitation; Connect to Existing Facility; Eliminate ISDS | \$750,000 |
| 030053W | 2 | Clifton SD #1 | Clifton | Mesa | Collection / Interceptor Construction / Rehabilitation | \$1,200,000 |
| 040052W | 1 | Clifton SD #2 | Clifton | Mesa | New Wastewater Treatment Plant Or Connect to Existing Facility | \$13,000,000 |
| 030054W | 1 | Coal Creek, Town Of | Coal Creek | Fremont | Collection / Interceptor Construction / Rehabilitation; New Wastewater Treatment Plant Or Connect to Existing Facility; Eliminate ISDS | \$3,500,000 |
| 030055W | 2 | Collbran, Town Of | Collbran | Mesa | Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation | \$1,500,000 |
| 030056W | 2 | Colorado Centre MD | Colorado Springs | El Paso | Consolidation of Wastewater Treatment Facilities; Collection / Interceptor Construction / Rehabilitation | \$5,500,000 |
| 030057W | 2 | Colorado City MD | Colorado City | Pueblo | Improvement / Expansion of Wastewater Treatment Plant | \$1,800,000 |
| 030058W | 2 | Colorado Springs, City Of | Colorado Springs | El Paso | Improvement / Expansion of Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility; Collection / Interceptor Construction / Rehabilitation; Reuse Facility; New Wastewater Treatment Plant | \$133,000,000 |

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Water Pollution Control Revolving Fund
2004 Project Eligibility List

| Project Number | Elig Cat | Entity | Municipality / Community | County | Description | Project Cost (\$) |
|----------------|----------|---|--------------------------|------------|--|-------------------|
| 030218W | 2 | Colorado Springs, City of / Pikes Peak Enterprise | Colorado Springs | El Paso | Non-Point Source Project | \$1,500,000 |
| 040011W | 2 | Copper Mountain Consolidated MD | Copper Mountain | Summit | Improvement / Expansion of Wastewater Treatment Plant | \$10,000,000 |
| 030061W | 2 | Cortez SD | Cortez | Montezuma | Improvement / Expansion of Wastewater Treatment Plant Or Consolidation of Wastewater Treatment Facilities; Collection / Interceptor Construction / Rehabilitation | \$10,200,000 |
| 030064W | 2 | Crawford, Town Of | Crawford | Delta | Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation | \$180,000 |
| 040012W | 2 | Crested Butte South MD | Crested Butte | Gunnison | Improvement / Expansion of Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility; Collection / Interceptor Construction / Rehabilitation; Connect to Existing Facility; Eliminate ISDS | \$1,600,000 |
| 030068W | 2 | Crowley, Town Of | Crowley | Crowley | Improvement / Expansion of Wastewater Treatment Plant | \$1,000,000 |
| 030070W | 1 | Custer County / San Isabel | San Isabel | Custer | Collection / Interceptor Construction / Rehabilitation; New Wastewater Treatment Plant; Eliminate ISDS | \$1,000,000 |
| 030071W | 2 | Custer County / Westcliffe | Westcliffe | Custer | Joint Sludge Disposal Facility | \$500,000 |
| 030072W | 2 | Deer Trail, Town Of | Deer Trail | Arapahoe | Improvement / Expansion of Wastewater Treatment Plant | \$1,300,000 |
| 030073W | 3 | Del Norte, Town Of | Del Norte | Rio Grande | Stormwater Project | \$3,000,000 |
| 030074W | 2 | Delta County / Redwood Arms Motel and TC | Delta | Delta | Collection / Interceptor Construction / Rehabilitation; New Wastewater Treatment Plant; Connect to Existing Facility | \$300,000 |
| 030075W | 1 | Delta, City Of | Delta | Delta | Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation; Connect to Existing Facility; Eliminate ISDS | \$2,600,000 |
| 030076W | 2 | Denver SE Suburban WSD / Pinery | Parker | Douglas | Improvement / Expansion of Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility; Collection / Interceptor Construction / Rehabilitation | \$13,000,000 |
| 030077W | 2 | Dinosaur, Town Of | Dinosaur | Moffat | Improvement / Expansion of Wastewater Treatment Plant | \$10,000 |
| 030078W | 2 | Dolores, Town Of | Dolores | Montezuma | Collection / Interceptor Construction / Rehabilitation | \$450,000 |
| 040013W | 3 | Dolores, Town Of | Dolores | Montezuma | Stormwater Project | \$50,000 |
| 040056W | 2 | Donala WSD | Colorado Springs | El Paso | Improvement / Expansion of Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility | \$2,334,000 |
| 030080W | 2 | Douglas County / Louviers Mutual Service Co | Louviers | Douglas | Improvement / Expansion of Wastewater Treatment Plant | \$350,000 |
| 040014W | 2 | Durango West MD # 2 | Durango | La Plata | Improvement / Expansion of Wastewater Treatment Plant | \$200,000 |
| 040015W | 2 | Durango, City of | Durango | La Plata | Improvement / New Biosolids Handling Facility | \$850,000 |
| 030081W | 2 | Eads, Town Of | Eads | Kiowa | Collection / Interceptor Construction / Rehabilitation | \$200,000 |
| 030082W | 2 | Eagle River WSD / Vail | Vail | Eagle | Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation | \$6,000,000 |

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Water Pollution Control Revolving Fund
2004 Project Eligibility List

| Project Number | Elig Cat | Entity | Municipality / Community | County | Description | Project Cost (\$) |
|----------------|----------|------------------------------|--------------------------|-------------|--|-------------------|
| 030083W | 2 | Eagle, Town Of | Eagle | Eagle | Collection / Interceptor Construction / Rehabilitation; Connect to Existing Facility; Eliminate ISDS | \$1,500,000 |
| 030084W | 3 | East Cherry Creek Valley WSD | Aurora | Arapahoe | Stormwater Project | \$500,000 |
| 040016W | 2 | East Cherry Creek Valley WSD | Aurora | Arapahoe | Collection / Interceptor Construction / Rehabilitation | \$500,000 |
| 040046W | 2 | Eastern Adams County MD | Strasburg | Adams | Consolidation of Wastewater Treatment Facilities; Collection / Interceptor Construction / Rehabilitation; Reuse Facility | \$1,500,000 |
| 040017W | 2 | Eaton, Town of | Eaton | Weld | Improvement / Expansion of Wastewater Treatment Plant | \$5,000,000 |
| 030085W | 2 | Edgewater, City Of | Edgewater | Jefferson | Collection / Interceptor Construction / Rehabilitation | \$300,000 |
| 030086W | 1 | Elbert WSD | Elbert | Elbert | Improvement / Expansion of Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility | \$450,000 |
| 030087W | 1 | Empire, Town Of | Empire | Clear Creek | Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation; Connect to Existing Facility; Eliminate ISDS | \$1,200,000 |
| 030088W | 2 | Erie, Town Of | Erie | Weld | Improvement / Expansion of Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility; Collection / Interceptor Construction / Rehabilitation | \$18,750,000 |
| 030090W | 2 | Estes Park SD | Estes Park | Larimer | Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation | \$1,000,000 |
| 030091W | 2 | Evans, City Of | Evans | Weld | Improvement / Expansion of Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility | \$3,500,000 |
| 040018W | 3 | Evans, City Of | Evans | Weld | Stormwater Project | \$1,000,000 |
| 040053W | 2 | Evans, City Of | Evans | Weld | Non-Point Source Project | \$500,000 |
| 030093W | 2 | Evergreen MD | Evergreen | Jefferson | Improvement / Expansion of Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility | \$1,561,000 |
| 030297W | 1 | Fairway Pines SD | Montrose | Montrose | Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation; Connect to Existing Facility; Eliminate ISDS | \$64,500 |
| 030094W | 2 | Fleming, Town Of | Fleming | Logan | Improvement / Expansion of Wastewater Treatment Plant | \$60,000 |
| 030095W | 3 | Florence, City Of | Florence | Fremont | Stormwater Project; Non-Point Source Project | \$9,400,000 |
| 030096W | 2 | Florissant WSD | Florissant | Teller | Collection / Interceptor Construction / Rehabilitation; Connect to Existing Facility; Eliminate ISDS | \$150,000 |
| 030097W | 2 | Forest Lakes MD | Bayfield | La Plata | Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation | \$250,000 |
| 040057W | 2 | Forest Lakes MD | Colorado Springs | El Paso | Improvement / Expansion of Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility | \$1,026,000 |

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Water Pollution Control Revolving Fund
2004 Project Eligibility List

| Project Number | Elig Cat | Entity | Municipality / Community | County | Description | Project Cost (\$) |
|----------------|----------|--|--------------------------|-------------|--|-------------------|
| 030099W | 2 | Fort Collins, City Of | Fort Collins | Larimer | Improvement / Expansion of Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility | \$17,400,000 |
| 030101W | 2 | Fort Lupton, City Of | Fort Lupton | Weld | Reuse Facility | \$1,000,000 |
| 030102W | 3 | Fort Lupton, City Of | Fort Lupton | Weld | Stormwater Project | \$8,400,000 |
| 030103W | 3 | Fowler, Town Of | Fowler | Otero | Stormwater Project | \$100,000 |
| 030104W | 1 | Fowler, Town of / Westcamp Unincorporated Area | Fowler | Otero | Collection / Interceptor Construction / Rehabilitation; Connect to Existing Facility; Eliminate ISDS | \$200,000 |
| 030105W | 2 | Franktown Business Area MD | Franktown | Douglas | Collection / Interceptor Construction / Rehabilitation; Connect to Existing Facility; Eliminate ISDS | \$1,500,000 |
| 030301W | 1 | Fraser SD | Fraser | Grand | Consolidation of Wastewater Treatment Facilities | \$900,000 |
| 030108W | 2 | Frisco SD | Frisco | Summit | Collection / Interceptor Construction / Rehabilitation; Eliminate ISDS | \$500,000 |
| 030110W | 2 | Galeton WSD | Galeton | Weld | Improvement / Expansion of Wastewater Treatment Plant | \$200,000 |
| 030111W | 1 | Garden Valley WSD | Colorado Springs | El Paso | Improvement / Expansion of Wastewater Treatment Plant Or Consolidation of Wastewater Treatment Facilities; Collection / Interceptor Construction / Rehabilitation | \$650,000 |
| 030112W | 2 | Genesee WSD | Golden | Jefferson | Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation | \$570,000 |
| 030113W | 1 | Genoa, Town Of | Genoa | Lincoln | Improvement / Expansion of Wastewater Treatment Plant | \$500,000 |
| 030114W | 2 | Georgetown, Town Of | Georgetown | Clear Creek | Collection / Interceptor Construction / Rehabilitation; New Wastewater Treatment Plant; Or Improvement / Expansion of Wastewater Treatment Plant | \$4,000,000 |
| 030115W | 2 | Gilcrest, Town Of | Gilcrest | Weld | Improvement / Expansion of Wastewater Treatment Plant | \$60,000 |
| 030116W | 3 | Gilcrest, Town Of | Gilcrest | Weld | Stormwater Project | \$8,000,000 |
| 030117W | 3 | Gilpin County School District RE-1 | | Gilpin | Stormwater Project | \$75,000 |
| 040019W | 2 | Glendale, City of | Glendale | Arapahoe | Collection / Interceptor Construction / Rehabilitation; Consolidation of Wastewater Treatment Facilities And Demolition of Existing Facility | \$8,000,000 |
| 040044W | 3 | Glendale, City of | Glendale | Arapahoe | Stormwater Project | \$1,000,000 |
| 030118W | 2 | Glenwood Springs, City Of | Glenwood Springs | Garfield | Consolidation of Wastewater Treatment Facilities Or New Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility; Collection / Interceptor Construction / Rehabilitation; New Regional Facility | \$25,500,000 |
| 040020W | 3 | Glenwood Springs, City Of | Glenwood Springs | Garfield | Stormwater Project | \$3,000,000 |
| 030119W | 3 | Golden, City Of | Golden | Jefferson | Stormwater Project | \$70,000 |
| 040021W | 2 | Golden, City Of | Golden | Jefferson | Collection / Interceptor Construction / Rehabilitation | \$500,000 |
| 040022W | 2 | Granby SD | Granby | Grand | Improvement / Expansion of Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility | \$4,100,000 |

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Water Pollution Control Revolving Fund
2004 Project Eligibility List

| Project Number | Elig Cat | Entity | Municipality / Community | County | Description | Project Cost (\$) |
|----------------|----------|--|--------------------------|-------------|--|-------------------|
| 030122W | 2 | Grand County / Shadow Mountain Lake | Shadow Mountain Lake | Grand | Non-Point Source; Dredging or other alternative for sediment load at Shadow Mountain | \$350,000 |
| 030121W | 2 | Grand County WSD #1 | Winter Park | Grand | Consolidation of Wastewater Treatment Facilities; Collection / Interceptor Construction / Rehabilitation | \$500,000 |
| 030123W | 3 | Grand Junction, City Of | Grand Junction | Mesa | Stormwater Project | \$5,346,000 |
| 030124W | 2 | Grand Junction, City Of | Grand Junction | Mesa | Collection / Interceptor Construction / Rehabilitation; Connect to Existing Facility; Eliminate ISDS | \$3,918,789 |
| 030125W | 1 | Grand Junction, City Of | Grand Junction | Mesa | Rehab/replace combined sewer overflow (CSO) | \$9,872,208 |
| 040023W | 3 | Grand Lake, Town of | Grand Lake | Grand | Stormwater Project | \$350,000 |
| 030127W | 2 | Grover, Town Of | Grover | Weld | Improvement / Expansion of Wastewater Treatment Plant | \$20,000 |
| 030128W | 2 | Gunnison County | Gunnison | Gunnison | Non-Point Source Project | \$1,000,000 |
| 030130W | 1 | Gunnison County | Gunnison | Gunnison | Collection / Interceptor Construction / Rehabilitation; Connect to Existing Facility; Eliminate ISDS | \$4,500,000 |
| 030131W | 1 | Gunnison County / Somerset Domestic WD | Somerset | Gunnison | New Wastewater Treatment Plant Or Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation | \$1,075,000 |
| 030133W | 2 | Haxtun, Town Of | Haxtun | Phillips | Improvement / Expansion of Wastewater Treatment Plant | \$150,000 |
| 030134W | 2 | Hayden, Town Of | Hayden | Routt | Collection / Interceptor Construction / Rehabilitation | \$200,000 |
| 040024W | 2 | Highland Lakes WD | Divide | Teller | Collection / Interceptor Construction / Rehabilitation; New Wastewater Treatment Plant; Eliminate ISDS | \$2,525,000 |
| 030135W | 2 | Hi-Land Acres WSD | Brighton | Adams | Improvement / Expansion of Wastewater Treatment Plant | \$91,000 |
| 030136W | 2 | Hillrose, Town Of | Hillrose | Morgan | Improvement / Expansion of Wastewater Treatment Plant | \$183,512 |
| 040025W | 2 | Holyoke, City of | Holyoke | Phillips | Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation | \$550,000 |
| 030138W | 2 | Hot Sulphur Springs, Town Of | Hot Sulphur Springs | Grand | Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation | \$600,000 |
| 030139W | 2 | Hudson, Town Of | Hudson | Weld | Improvement / Expansion of Wastewater Treatment Plant; Or Consolidation of Wastewater Treatment Facilities; Collection / Interceptor Construction / Rehabilitation | \$940,000 |
| 030140W | 1 | Huerfano County / N Walsenburg | Walsenburg | Huerfano | Improvement / Expansion of Wastewater Treatment Plant Or New Wastewater Treatment Plant | \$500,000 |
| 030141W | 3 | Idaho Springs, City Of | Idaho Springs | Clear Creek | Stormwater Project | \$500,000 |
| 030142W | 2 | Idaho Springs, City Of | Idaho Springs | Clear Creek | Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation | \$1,000,000 |
| 040055W | 1 | Idalia SD | Idalia | Yuma | Improvement / Expansion of Wastewater Treatment Plant | \$250,000 |
| 040026W | 2 | Keenesburg, Town of | Keenesburg | Weld | Improvement / Expansion of Wastewater Treatment Plant; Reuse Facility | \$1,150,000 |

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| Project Number | Elig Cat | Entity | Municipality / Community | County | Description | Project Cost (\$) |
|----------------|----------|--|--------------------------|-----------|--|-------------------|
| 030146W | 2 | Kersey, Town Of | Kersey | Weld | Improvement / Expansion of Wastewater Treatment Plant Or New Wastewater Treatment Plant | \$2,500,000 |
| 030147W | 2 | Kiowa, Town Of | Kiowa | Elbert | Improvement / Expansion of Wastewater Treatment Plant | \$817,000 |
| 030148W | 2 | Kit Carson, Town Of | Kit Carson | Cheyenne | Improvement / Expansion of Wastewater Treatment Plant | \$250,000 |
| 040027W | 2 | Kittredge SWD | Kittredge | Jefferson | Improvement / Expansion of Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility; Collection / Interceptor Construction / Rehabilitation; Eliminate ISDS | \$650,000 |
| 030149W | 2 | Kremmling SD | Kremmling | Grand | Improvement / Expansion of Wastewater Treatment Plant | \$3,300,000 |
| 030150W | 2 | La Jara, Town Of | La Jara | Conejos | Collection / Interceptor Construction / Rehabilitation | \$400,000 |
| 030151W | 2 | La Junta, City Of | La Junta | Otero | Collection / Interceptor Construction / Rehabilitation | \$2,923,000 |
| 030162W | 2 | La Salle, Town Of | La Salle | Weld | Improvement / Expansion of Wastewater Treatment Plant | \$400,000 |
| 030152W | 2 | Lafayette, City Of | Lafayette | Boulder | Improvement / Expansion of Wastewater Treatment Plant | \$8,000,000 |
| 030153W | 2 | Lake City, Town Of | Lake City | Hinsdale | Collection / Interceptor Construction / Rehabilitation | \$245,000 |
| 030154W | 1 | Lake County | Leadville | Lake | Collection / Interceptor Construction / Rehabilitation; Connect to Existing Facility | \$500,000 |
| 040028W | 3 | Lake County | Leadville | Lake | Stormwater Project | \$2,100,000 |
| 040054W | 2 | Lake County | Leadville | Lake | Non-Point Source Project | \$150,000 |
| 030155W | 2 | Lake Eldora WSD | Nederland | Boulder | Improvement / Expansion of Wastewater Treatment Plant | \$500,000 |
| 030156W | 2 | Lakehurst WSD | Littleton | Jefferson | Collection / Interceptor Construction / Rehabilitation | \$1,500,000 |
| 030157W | 3 | Lamar, City Of | Lamar | Prowers | Stormwater Project | \$2,300,000 |
| 030158W | 2 | Lamar, City Of | Lamar | Prowers | Improvement / Expansion of Wastewater Treatment Plant | \$800,000 |
| 030159W | 2 | Larimer County | Fort Collins | Larimer | Non-Point Source Project | \$1,000,000 |
| 040029W | 1 | Larimer County / Carter Lake Heights PID | Berthoud | Larimer | Collection / Interceptor Construction / Rehabilitation; New Wastewater Treatment Plant; Eliminate ISDS | \$750,000 |
| 030160W | 2 | Larkspur, Town Of | Larkspur | Douglas | Consolidation of Wastewater Treatment Facilities | \$800,000 |
| 030161W | 2 | Las Animas, City Of | Las Animas | Bent | Collection / Interceptor Construction / Rehabilitation | \$1,470,000 |
| 030163W | 2 | Leadville SD | Leadville | Lake | Collection / Interceptor Construction / Rehabilitation | \$600,000 |
| 030164W | 2 | Left Hand WSD | Boulder | Boulder | Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation | \$750,000 |
| 030165W | 2 | Limon, Town Of | Limon | Lincoln | Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation | \$400,000 |
| 030166W | 1 | Lincoln County / Karval Water Users | Karval | Lincoln | Improvement / Expansion of Wastewater Treatment Plant Or New Wastewater Treatment Plant Collection / Interceptor Construction / Rehabilitation; Connect to Existing Facility; Eliminate ISDS | \$300,000 |
| 030167W | 2 | Littleton / Englewood | Englewood | Arapahoe | Improvement / Expansion of Wastewater Treatment Plant | \$110,000,000 |
| 030168W | 2 | Lochbuie, Town Of | Lochbuie | Weld | Improvement / Expansion of Wastewater Treatment Plant | \$8,000,000 |

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2004 Project Eligibility List

| Project Number | Elig Cat | Entity | Municipality / Community | County | Description | Project Cost (\$) |
|----------------|----------|--------------------------|--------------------------|------------|--|-------------------|
| 030170W | 2 | Logan County / Kidz Ark | Sterling | Logan | Collection / Interceptor Construction / Rehabilitation; Connect to Existing Facility; Eliminate ISDS | \$93,500 |
| 030171W | 2 | Loma Linda SD | Durango | La Plata | Consolidation of Wastewater Treatment Facilities; Collection / Interceptor Construction / Rehabilitation | \$50,000 |
| 030173W | 2 | Loveland, City Of | Loveland | Larimer | Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation | \$21,000,000 |
| 040030W | 3 | Loveland, City Of | Loveland | Larimer | Stormwater Project | \$50,000 |
| 030174W | 2 | Lyons, Town Of | Lyons | Boulder | Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation | \$296,000 |
| 030175W | 2 | Mack SD | Grand Junction | Mesa | Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation | \$650,000 |
| 030176W | 2 | Manassa, Town Of | Manassa | Conejos | Improvement / Expansion of Wastewater Treatment Plant | \$500,000 |
| 030178W | 2 | Mancos, Town Of | Mancos | Montezuma | Collection / Interceptor Construction / Rehabilitation | \$500,000 |
| 040031W | 3 | Mancos, Town Of | Mancos | Montezuma | Stormwater Project | \$200,000 |
| 030179W | 2 | Marble, Town Of | Marble | Gunnison | Collection / Interceptor Construction / Rehabilitation; New Wastewater Treatment Plant; Eliminate ISDS | \$350,000 |
| 030181W | 2 | Merino, Town Of | Merino | Logan | New Wastewater Treatment Plant | \$500,000 |
| 040047W | 2 | Mesa Cortina WSD | Breckenridge | Summit | Collection / Interceptor Construction / Rehabilitation | \$500,000 |
| 040032W | 2 | Mesa County Public Works | Grand Junction | Mesa | Eliminate ISDS | \$1,500,000 |
| 030183W | 2 | Mesa WSD | Mesa | Mesa | Improvement / Expansion of Wastewater Treatment Plant Or New Wastewater Treatment Plant | \$300,000 |
| 030186W | 2 | Milliken, Town Of | Milliken | Weld | Collection / Interceptor Construction / Rehabilitation; New Wastewater Treatment Plant | \$5,800,000 |
| 030187W | 1 | Moffat, Town Of | Moffat | Saguache | New Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation; Eliminate ISDS | \$500,000 |
| 030188W | 2 | Monte Vista, City Of | Monte Vista | Rio Grande | Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation | \$1,500,000 |
| 030189W | 1 | Montezuma, Town Of | Montezuma | Summit | New Wastewater Treatment Plant | \$1,000,000 |
| 030190W | 2 | Morrison Creek MD | Oak Creek | Routt | Improvement / Expansion of Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility; Collection / Interceptor Construction / Rehabilitation | \$500,000 |
| 030191W | 2 | Morrison, Town Of | Morrison | Jefferson | Improvement / Expansion of Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility | \$50,000 |
| 030192W | 2 | Mount Crested Butte WSD | Mt Crested Butte | Gunnison | Improvement / Expansion of Wastewater Treatment Plant | \$5,250,000 |
| 040033W | 2 | Mountain WSD | Conifer | Jefferson | Improvement / Expansion of Wastewater Treatment Plant | \$500,000 |
| 030195W | 2 | Nederland, Town Of | Nederland | Boulder | Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation | \$1,000,000 |

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2004 Project Eligibility List

| Project Number | Elig Cat | Entity | Municipality / Community | County | Description | Project Cost (\$) |
|----------------|----------|---|--------------------------|------------|---|-------------------|
| 030196W | 2 | North La Junta SD | La Junta | Otero | New Wastewater Treatment Plant Or Connect to Existing Facility; Eliminate ISDS | \$420,000 |
| 030197W | 2 | North Lamar SD | Lamar | Prowers | Improvement / Expansion of Wastewater Treatment Plant | \$480,000 |
| 040034W | 2 | Northglenn, City of | Northglenn | Adams | New Wastewater Treatment Plant | \$14,000,000 |
| 030198W | 2 | Nucla SD | Nucla | Montrose | Collection / Interceptor Construction / Rehabilitation | \$441,066 |
| 030199W | 2 | Nunn, Town Of | Nunn | Weld | New Wastewater Treatment Plant; Eliminate ISDS | \$500,000 |
| 030200W | 2 | Oak Creek, Town Of | Oak Creek | Routt | Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation | \$845,000 |
| 030201W | 1 | Olathe, Town Of | Olathe | Montrose | Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation | \$4,821,000 |
| 030202W | 2 | Olney Springs, Town of | Olney Springs | Crowley | Improvement / Expansion of Wastewater Treatment Plant | \$1,000,000 |
| 030203W | 1 | Orchard City, Town Of | Orchard City | Delta | New Wastewater Treatment Plant Or Consolidation of Wastewater Treatment Facilities; Collection / Interceptor Construction / Rehabilitation; Eliminate ISDS | \$4,000,000 |
| 030204W | 2 | Ordway, Town Of | Ordway | Crowley | Collection / Interceptor Construction / Rehabilitation | \$1,400,000 |
| 030206W | 2 | Otis, Town Of | Otis | Washington | Improvement / Expansion of Wastewater Treatment Plant | \$200,000 |
| 030207W | 2 | Ouray, City Of | Ouray | Ouray | Improvement / Expansion of Wastewater Treatment Plant | \$100,000 |
| 030208W | 2 | Ovid, Town Of | Ovid | Sedgwick | Improvement / Expansion of Wastewater Treatment Plant | \$115,000 |
| 030209W | 2 | Pagosa Area WSD | Pagosa Springs | Archuleta | Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation; Reuse Facility | \$6,131,419 |
| 030210W | 2 | Pagosa Springs, Town Of / GID | Pagosa Springs | Archuleta | Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation | \$1,300,000 |
| 040035W | 2 | Palmer Lake SD | Palmer Lake | El Paso | Collection / Interceptor Construction / Rehabilitation; Connect to Existing Facility; Eliminate ISDS | \$2,000,000 |
| 030212W | 2 | Parachute, Town Of | Parachute | Garfield | Consolidation of Wastewater Treatment Facilities Or New Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation | \$2,000,000 |
| 030213W | 1 | Park County / Moore Dale | Bailey (Un-Incorporated) | Park | Connect to Existing Facility Or New Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation; Eliminate ISDS | \$200,000 |
| 030214W | 2 | Parker WSD | Parker | Douglas | Collection / Interceptor Construction / Rehabilitation; New Wastewater Treatment Plant | \$14,000,000 |
| 030215W | 2 | Perry Park WSD | Larkspur | Douglas | Consolidation of Wastewater Treatment Facilities | \$3,800,000 |
| 030216W | 2 | Phillips County / Amherst Unincorporated Area | Holyoke | Phillips | Collection / Interceptor Construction / Rehabilitation; New Wastewater Treatment Plant; Eliminate ISDS | \$2,000,000 |

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| Project Number | Elig Cat | Entity | Municipality / Community | County | Description | Project Cost (\$) |
|----------------|----------|----------------------------|--------------------------|------------|--|-------------------|
| 030219W | 2 | Platteville, Town Of | Platteville | Weld | New Wastewater Treatment Plant Or Improvement / Expansion of Wastewater Treatment Plant | \$5,500,000 |
| 030221W | 2 | Plum Creek WWA | Castle Rock | Douglas | Improvement / Expansion of Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility; Reuse Facility | \$23,000,000 |
| 030223W | 2 | Powderhorn MD #1 | Mesa | Mesa | New Wastewater Treatment Plant Or Improvement / Expansion of Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility; Collection / Interceptor Construction / Rehabilitation; Reuse Facility | \$5,000,000 |
| 030225W | 2 | Pueblo, City Of | Pueblo | Pueblo | Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation | \$5,000,000 |
| 030226W | 2 | Rangely, Town Of | Rangely | Rio Blanco | Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation | \$800,000 |
| 030228W | 2 | Red Cliff, Town Of | Red Cliff | Eagle | Improvement / Expansion of Wastewater Treatment Plant Or New Wastewater Treatment Plant | \$425,000 |
| 030229W | 1 | Redstone WSD | Redstone | Pitkin | New Wastewater Treatment Plant | \$1,500,000 |
| 030230W | 1 | Rico, Town Of | Rico | Dolores | Collection / Interceptor Construction / Rehabilitation; New Wastewater Treatment Plant; Eliminate ISDS | \$5,200,000 |
| 030231W | 2 | Rifle, City Of | Rifle | Garfield | Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation | \$11,500,000 |
| 030233W | 2 | Rockvale, Town Of | Rockvale | Fremont | Collection / Interceptor Construction / Rehabilitation; New Wastewater Treatment Plant Or Connect to Existing Facility; Eliminate ISDS | \$1,000,000 |
| 030234W | 2 | Rocky Ford, City Of | Rocky Ford | Otero | Improvement / Expansion of Wastewater Treatment Plant | \$630,000 |
| 030235W | 1 | Romeo, Town Of | Romeo | Conejos | Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation | \$350,000 |
| 030236W | 2 | Round Mountain WSD | Westcliffe | Custer | Joint Septage Disposal Facility | \$200,000 |
| 030237W | 1 | Routt County / Hahn's Peak | Hahn's Peak | Routt | New Wastewater Treatment Plant Or Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation; Connect to Existing Facility; Eliminate ISDS | \$1,500,000 |
| 030238W | 2 | Roxborough Park MD | Littleton | Douglas | Consolidation of Wastewater Treatment Facilities; Collection / Interceptor Construction / Rehabilitation | \$16,500,000 |
| 030239W | 2 | Rye, Town Of | Rye | Pueblo | Consolidation of Wastewater Treatment Facilities; Collection / Interceptor Construction / Rehabilitation | \$750,000 |

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| Project Number | Elig Cat | Entity | Municipality / Community | County | Description | Project Cost (\$) |
|----------------|----------|---------------------------------|--------------------------|------------|---|-------------------|
| 030240W | 2 | Saguache, Town Of | Saguache | Saguache | Collection / Interceptor Construction / Rehabilitation | \$3,000,000 |
| 030241W | 2 | Salida, City Of | Salida | Chaffee | Improvement / Expansion of Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility | \$1,360,000 |
| 030242W | 2 | San Luis WSD | San Luis | Costilla | Collection / Interceptor Construction / Rehabilitation | \$100,000 |
| 030243W | 1 | San Miguel County / Placerville | Telluride | San Miguel | Collection / Interceptor Construction / Rehabilitation; Connect to Existing Facility; Eliminate ISDS | \$3,385,475 |
| 030245W | 2 | Sedgwick, Town Of | Sedgwick | Sedgwick | Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation | \$68,000 |
| 040036W | 3 | Sedgwick, Town Of | Sedgwick | Sedgwick | Stormwater Project | \$26,000 |
| 030246W | 2 | Seibert, Town Of | Seibert | Kit Carson | Improvement / Expansion of Wastewater Treatment Plant | \$50,000 |
| 030247W | 2 | Severance, Town Of | Severance | Weld | Consolidation of Wastewater Treatment Facilities Or Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation | \$1,000,000 |
| 030248W | 2 | Silt, Town Of | Silt | Garfield | Improvement / Expansion of Wastewater Treatment Plant Or New Wastewater Treatment Plant | \$5,000,000 |
| 030251W | 2 | South Adams County WSD | Commerce City | Adams | Improvement / Expansion of Wastewater Treatment Plant; Consolidation of Wastewater Treatment Facilities; Collection / Interceptor Construction / Rehabilitation | \$12,000,000 |
| 030252W | 2 | South Durango SD | Durango | La Plata | Collection / Interceptor Construction / Rehabilitation; New Wastewater Treatment Plant | \$1,800,000 |
| 040045W | 2 | Southwest Metro WSD | Littleton | Jefferson | Collection / Interceptor Construction / Rehabilitation | \$2,500,000 |
| 030255W | 2 | Springfield, Town Of | Springfield | Baca | Improvement / Expansion of Wastewater Treatment Plant | \$100,000 |
| 030256W | 2 | St Charles Mesa SD | Pueblo | Pueblo | New Wastewater Treatment Plant Or Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation | \$3,000,000 |
| 030257W | 2 | St Vrain SD | Longmont | Weld | Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation | \$5,500,000 |
| 030258W | 1 | Starkville, Town Of | Starkville | Las Animas | Collection / Interceptor Construction / Rehabilitation; Connect to Existing Facility; Eliminate ISDS | \$300,000 |
| 030259W | 2 | Steamboat Lakes WSD | Clark | Routt | Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation; Meters | \$1,350,000 |
| 030261W | 2 | Strasburg SWD | Strasburg | Adams | Consolidation of Wastewater Treatment Facilities | \$200,000 |
| 030262W | 2 | Stratton, Town Of | Stratton | Kit Carson | Improvement / Expansion of Wastewater Treatment Plant | \$1,000,000 |
| 030263W | 2 | Sugar City, Town Of | Sugar City | Crowley | Improvement / Expansion of Wastewater Treatment Plant | \$100,000 |
| 030265W | 2 | Summit County | Breckenridge | Summit | Non-Point Source Project; Joint Project with Town of Breckenridge | \$15,800,000 |
| 030267W | 2 | Swink, Town Of | Swink | Otero | Improvement / Expansion of Wastewater Treatment Plant | \$200,000 |

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| Project Number | Elig Cat | Entity | Municipality / Community | County | Description | Project Cost (\$) |
|----------------|----------|--|--------------------------|------------------|--|-------------------|
| 040038W | 3 | Tabernash Meadows WSD | Tabernash | Grand | Non-Point Source Project | \$200,000 |
| 030269W | 1 | Tabernash Meadows WSD / Alpine Park | Tabernash | Grand | Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation; Connect to Existing Facility; Eliminate ISDS | \$2,500,000 |
| 030272W | 2 | Timbers WSD | Steamboat Springs | Routt | Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation | \$30,000 |
| 030273W | 1 | Timnath, Town Of | Timnath | Larimer | Collection / Interceptor Construction / Rehabilitation; New Regional Facility; Eliminate ISDS | \$1,000,000 |
| 030274W | 2 | Triple Creek SD | Allenspark | Boulder | New Wastewater Treatment Plant | \$100,000 |
| 040058W | 2 | Triview MD | Monument | El Paso | Improvement / Expansion of Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility | \$2,640,000 |
| 030275W | 2 | Vilas, Town Of | Vilas | Baca | Improvement / Expansion of Wastewater Treatment Plant | \$382,200 |
| 030277W | 2 | Walsenburg, City Of | Walsenburg | Huerfano | Improvement / Expansion of Wastewater Treatment Plant | \$2,450,000 |
| 040048W | 2 | Walsh, Town of | Walsh | Baca | Improvement / Expansion of Wastewater Treatment Plant | \$300,000 |
| 030279W | 2 | Weld County / Wattenburg Improvement Association | Wattenburg | Weld | New Wastewater Treatment Facility and Infrastructure; Collection / Interceptor Construction / Rehabilitation; Eliminate ISDS | \$500,000 |
| 040039W | 2 | Weld County Tri-Area SD | Frederick | Weld | Improvement / Expansion of Wastewater Treatment Plant | \$8,000,000 |
| 040040W | 3 | Weld County Tri-Area SD | Frederick | Weld | Stormwater Project | \$2,000,000 |
| 030280W | 2 | Wellington, Town Of | Wellington | Larimer | Improvement / Expansion of Wastewater Treatment Plant | \$4,826,280 |
| 040041W | 2 | West Glenwood SD | Glenwood Springs | Garfield | Consolidation of Wastewater Treatment Facilities Or Improvement / Expansion of Wastewater Treatment Plant | \$1,500,000 |
| 030283W | 2 | Westminster, City Of | Westminster | Adams, Jefferson | Improvement / Expansion of Wastewater Treatment Plant | \$10,000,000 |
| 030284W | 2 | Westminster, City Of | Westminster | Adams, Jefferson | Non-Point Source Project | \$5,000,000 |
| 030285W | 1 | Westwood Lakes WD | Woodland Park | Teller | New Wastewater Treatment Plant Or Connect to Existing Facility; Collection / Interceptor Construction / Rehabilitation; Eliminate ISDS | \$3,000,000 |
| 030286W | 2 | Widefield WSD | Colorado Springs | El Paso | Improvement / New Biosolids Handling Facility; Reuse Facility | \$3,500,000 |
| 030287W | 2 | Wiggins, Town Of | Wiggins | Morgan | Improvement / Expansion of Wastewater Treatment Plant | \$500,000 |
| 030288W | 2 | Wiley SD | Wiley | Prowers | Improvement / Expansion of Wastewater Treatment Plant | \$500,000 |
| 030289W | 2 | Williamsburg, Town Of | Williamsburg | Fremont | Collection / Interceptor Construction / Rehabilitation; New Wastewater Treatment Plant Or Connect to Existing Facility; Eliminate ISDS | \$3,000,000 |
| 030292W | 2 | Winter Park West WSD | Winter Park | Grand | Consolidation of Wastewater Treatment Facilities | \$9,000,000 |

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| Project Number | Elig Cat | Entity | Municipality / Community | County | Description | Project Cost (\$) |
|-----------------------|-----------------|------------------------|---------------------------------|---------------|---|--------------------------|
| 030293W | 2 | Winter Park WSD | Winter Park | Grand | Improvement / Expansion of Wastewater Treatment Plant | \$2,500,000 |
| 030294W | 2 | Woodland Park, City Of | Woodland Park | Teller | Improvement / Expansion of Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility | \$3,250,000 |
| 030295W | 2 | Wray, City Of | Wray | Yuma | Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation; Eliminate ISDS | \$4,200,000 |
| 030296W | 2 | Yuma, City Of | Yuma | Yuma | Improvement / Expansion of Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility; Collection / Interceptor Construction / Rehabilitation; Reuse Facility | \$4,145,000 |
| 040042W | 3 | Yuma, City Of | Yuma | Yuma | Stormwater Project | \$475,000 |
| | | | | | Total | \$1,049,205,949 |

APPENDIX B

Appendix B
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Additions From The 2003 Project Eligibility List

| Project Number | Elig Cat | Entity | Municipality / Community | County | Description | Project Cost (\$) |
|----------------|----------|---------------------------------------|--------------------------|-------------|--|-------------------|
| 040043W | 2 | Academy WSD | Colorado Springs | El Paso | Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation | \$75,000 |
| 040001W | 2 | Alamosa, City Of | Alamosa | Alamosa | Collection / Interceptor Construction / Rehabilitation | \$355,000 |
| 040049W | 2 | Arapahoe County WWA | Englewood | Arapahoe | Improvement / Expansion of Wastewater Treatment Plant; Consolidation of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection / Interceptor Construction / Rehabilitation; Reuse Facility | \$22,000,000 |
| 040003W | 3 | Basalt, Town of | Basalt | Eagle | Stormwater Project | \$1,250,000 |
| 040004W | 3 | Berthoud, Town Of | Berthoud | Larimer | Stormwater Project | \$150,000 |
| 040005W | 2 | Breckenridge, Town of | Breckenridge | Summit | Stormwater Project; Non-Point Source Project; Joint Project with Summit County | \$5,000,000 |
| 040006W | 3 | Brighton, City of | Brighton | Adams | Stormwater Project | \$800,000 |
| 040050W | 2 | Brighton, City of | Brighton | Adams | Non-Point Source Project | \$450,000 |
| 040007W | 2 | Broomfield, City & County of | Broomfield | Broomfield | Improvement / Expansion of Wastewater Treatment Plant; Reuse Facility | \$22,000,000 |
| 040008W | 2 | Buena Vista SD | Buena Vista | Chaffee | Improvement / Expansion of Wastewater Treatment Plant; Improvements / New Biosolids Handling Facility | \$1,800,000 |
| 040009W | 3 | Carbondale, Town of | Carbondale | Garfield | Stormwater Project | \$2,500,000 |
| 040051W | 2 | Carbondale, Town of | Carbondale | Garfield | Non-Point Source Project | \$250,000 |
| 040010W | 1 | Clear Creek County / West Empire Area | Empire | Clear Creek | Collection / Interceptor Construction / Rehabilitation; Connect to Existing Facility; Eliminate ISDS | \$750,000 |
| 040052W | 1 | Clifton SD #2 | Clifton | Mesa | New Wastewater Treatment Plant Or Connect to Existing Facility | \$13,000,000 |
| 040011W | 2 | Copper Mountain Consolidated MD | Copper Mountain | Summit | Improvement / Expansion of Wastewater Treatment Plant | \$10,000,000 |
| 040012W | 2 | Crested Butte South MD | Crested Butte | Gunnison | Improvement / Expansion of Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility; Collection / Interceptor Construction / Rehabilitation; Connect to Existing Facility; Eliminate ISDS | \$1,600,000 |
| 040013W | 3 | Dolores, Town Of | Dolores | Montezuma | Stormwater Project | \$50,000 |
| 040056W | 2 | Donala WSD | Colorado Springs | El Paso | Improvement / Expansion of Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility | \$2,334,000 |
| 040014W | 2 | Durango West MD # 2 | Durango | La Plata | Improvement / Expansion of Wastewater Treatment Plant | \$200,000 |
| 040015W | 2 | Durango, City of | Durango | La Plata | Improvement / New Biosolids Handling Facility | \$850,000 |
| 040016W | 2 | East Cherry Creek Valley WSD | Aurora | Arapahoe | Collection / Interceptor Construction / Rehabilitation | \$500,000 |
| 040046W | 2 | Eastern Adams County MD | Strasburg | Adams | Consolidation of Wastewater Treatment Facilities; Collection / Interceptor Construction / Rehabilitation; Reuse Facility | \$1,500,000 |
| 040017W | 2 | Eaton, Town of | Eaton | Weld | Improvement / Expansion of Wastewater Treatment Plant | \$5,000,000 |

Appendix B
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Additions From The 2003 Project Eligibility List

| Project Number | Elig Cat | Entity | Municipality / Community | County | Description | Project Cost (\$) |
|----------------|----------|--|--------------------------|-----------|---|-------------------|
| 040018W | 3 | Evans, City Of | Evans | Weld | Stormwater Project | \$1,000,000 |
| 040053W | 2 | Evans, City Of | Evans | Weld | Non-Point Source Project | \$500,000 |
| 040057W | 2 | Forest Lakes MD | Colorado Springs | El Paso | Improvement / Expansion of Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility | \$1,026,000 |
| 040019W | 2 | Glendale, City of | Glendale | Arapahoe | Collection / Interceptor Construction / Rehabilitation; Consolidation of Wastewater Treatment Facilities And Demolition of Existing Facility | \$8,000,000 |
| 040044W | 3 | Glendale, City of | Glendale | Arapahoe | Stormwater Project | \$1,000,000 |
| 040020W | 3 | Glenwood Springs, City Of | Glenwood Springs | Garfield | Stormwater Project | \$3,000,000 |
| 040021W | 2 | Golden, City Of | Golden | Jefferson | Collection / Interceptor Construction / Rehabilitation | \$500,000 |
| 040022W | 2 | Granby SD | Granby | Grand | Improvement / Expansion of Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility | \$4,100,000 |
| 040023W | 3 | Grand Lake, Town of | Grand Lake | Grand | Stormwater Project | \$350,000 |
| 040024W | 2 | Highland Lakes WD | Divide | Teller | Collection / Interceptor Construction / Rehabilitation; New Wastewater Treatment Plant; Eliminate ISDS | \$2,525,000 |
| 040025W | 2 | Holyoke, City of | Holyoke | Phillips | Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation | \$550,000 |
| 040055W | 1 | Idalia SD | Idalia | Yuma | Improvement / Expansion of Wastewater Treatment Plant | \$250,000 |
| 040026W | 2 | Keenesburg, Town of | Keenesburg | Weld | Improvement / Expansion of Wastewater Treatment Plant; Reuse Facility | \$1,150,000 |
| 040027W | 2 | Kittredge SWD | Kittredge | Jefferson | Improvement / Expansion of Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility; Collection / Interceptor Construction / Rehabilitation; Eliminate ISDS | \$650,000 |
| 040028W | 3 | Lake County | Leadville | Lake | Stormwater Project | \$2,100,000 |
| 040054W | 2 | Lake County | Leadville | Lake | Non-Point Source Project | \$150,000 |
| 040029W | 1 | Larimer County / Carter Lake Heights PID | Berthoud | Larimer | Collection / Interceptor Construction / Rehabilitation; New Wastewater Treatment Plant; Eliminate ISDS | \$750,000 |
| 040030W | 3 | Loveland, City Of | Loveland | Larimer | Stormwater Project | \$50,000 |
| 040031W | 3 | Mancos, Town Of | Mancos | Montezuma | Stormwater Project | \$200,000 |
| 040047W | 2 | Mesa Cortina WSD | Breckenridge | Summit | Collection / Interceptor Construction / Rehabilitation | \$500,000 |
| 040032W | 2 | Mesa County Public Works | Grand Junction | Mesa | Eliminate ISDS | \$1,500,000 |
| 040033W | 2 | Mountain WSD | Conifer | Jefferson | Improvement / Expansion of Wastewater Treatment Plant | \$500,000 |
| 040034W | 2 | Northglenn, City of | Northglenn | Adams | New Wastewater Treatment Plant | \$14,000,000 |
| 040035W | 2 | Palmer Lake SD | Palmer Lake | El Paso | Collection / Interceptor Construction / Rehabilitation; Connect to Existing Facility; Eliminate ISDS | \$2,000,000 |
| 040036W | 3 | Sedgwick, Town Of | Sedgwick | Sedgwick | Stormwater Project | \$26,000 |
| 040045W | 2 | Southwest Metro WSD | Littleton | Jefferson | Collection / Interceptor Construction / Rehabilitation | \$2,500,000 |

Appendix B
Water Pollution Control Revolving Fund
Additions From The 2003 Project Eligibility List

| Project Number | Elig Cat | Entity | Municipality / Community | County | Description | Project Cost (\$) |
|-----------------------|-----------------|-------------------------|---------------------------------|---------------|--|--------------------------|
| 040038W | 3 | Tabernash Meadows WSD | Tabernash | Grand | Stormwater Project; Non-Point Source Project | \$200,000 |
| 040058W | 2 | Triview MD | Monument | El Paso | Improvement / Expansion of Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility | \$2,640,000 |
| 040048W | 2 | Walsh, Town of | Walsh | Baca | Improvement / Expansion of Wastewater Treatment Plant | \$300,000 |
| 040039W | 2 | Weld County Tri-Area SD | Frederick | Weld | Improvement / Expansion of Wastewater Treatment Plant | \$8,000,000 |
| 040040W | 3 | Weld County Tri-Area SD | Frederick | Weld | Stormwater Project | \$2,000,000 |
| 040041W | 2 | West Glenwood SD | Glenwood Springs | Garfield | Consolidation of Wastewater Treatment Facilities Or Improvement / Expansion of Wastewater Treatment Plant | \$1,500,000 |
| 040042W | 3 | Yuma, City Of | Yuma | Yuma | Stormwater Project | \$475,000 |
| | | | | | | |
| | | | | | Total Additions | \$156,406,000 |

APPENDIX C

**Appendix C
Projected WPCRF Loans for 2004**

| Project Number | Elig Cat | Entity | County | Description | Binding Amout | Binding Date | Federal Fiscal Year |
|----------------|----------|---|----------|--|---------------|--------------|---------------------|
| 030005W | 3 | Alamosa, City Of | Alamosa | Stormwater Project | \$3,200,000 | 6/04 | FY01 |
| 040001W | 2 | Alamosa, City Of | Alamosa | Collection / Interceptor Construction / Rehabilitation | \$355,000 | 12/04 | reloan |
| 040049W | 2 | Arapahoe County WWA | Arapahoe | Improvement / Expansion of Wastewater Treatment Plant; Consolidation of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection / Interceptor Construction / Rehabilitation; Reuse Facility | \$22,000,000 | 6/04 | FY01 |
| 030037W | 1 | Brownsville WSD | Boulder | Collection / Interceptor Construction / Rehabilitation; Connect to Existing Facility; Eliminate ISDS | \$2,400,000 | 6/04 | FY01 |
| 030042W | 2 | Castle Rock, Town Of | Douglas | Improvement / Expansion of Wastewater Treatment Plant; Consolidation of Wastewater Treatment Facilities; Collection / Interceptor Construction / Rehabilitation; Reuse Facility | \$6,600,000 | 6/04 | FY01 |
| 030298W | 3 | Castle Rock, Town Of | Douglas | Stormwater Project | \$400,000 | 12/04 | |
| 030044W | 2 | Center SD | Saguache | Improvement / Expansion of Wastewater Treatment Plant | \$250,000 | 12/04 | |
| 030048W | 3 | Cherry Creek Basin Water Quality Authority | Arapahoe | Stormwater Project; Non-Point Source Project | \$1,000,000 | 12/04 | reloan |
| 030053W | 2 | Clifton SD #1 | Mesa | Collection / Interceptor Construction / Rehabilitation | \$1,200,000 | 6/04 | FY01 |
| 030218W | 3 | Colorado Springs, City of / Pikes Peak Enterprise | El Paso | Non-Point Source Project | \$1,000,000 | 6/04 | reloan |
| 040011W | 2 | Copper Mountain Consolidated MD | Summit | Improvement / Expansion of Wastewater Treatment Plant | \$10,000,000 | 6/04 | FY01 |
| 030082W | 2 | Eagle River WSD / Vail | Eagle | Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation | \$6,000,000 | 6/04 | FY02 |
| 040017W | 2 | Eaton, Town of | Weld | Improvement / Expansion of Wastewater Treatment Plant | \$5,000,000 | 6/04 | |
| 030088W | 2 | Erie, Town Of | Weld | Improvement / Expansion of Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility; Collection / Interceptor Construction / Rehabilitation | \$18,750,000 | 6/04 | FY01 |
| 040018W | 3 | Evans, City Of | Weld | Stormwater Project; Non-Point Source Project | \$1,500,000 | 6/04 | FY02 |
| 030111W | 1 | Garden Valley WSD | El Paso | Improvement / Expansion of Wastewater Treatment Plant Or Consolidation of Wastewater Treatment Facilities; Collection / Interceptor Construction / Rehabilitation | \$650,000 | 11/03 | reloan |

**Appendix C
Projected WPCRF Loans for 2004**

| Project Number | Elig Cat | Entity | County | Description | Binding Amout | Binding Date | Federal Fiscal Year |
|-----------------------|-----------------|-----------------------|---------------|--|----------------------|---------------------|----------------------------|
| 040019W | 2 | Glendale, City of | Arapahoe | Collection / Interceptor Construction / Rehabilitation; Consolidation of Wastewater Treatment Facilities And Demolition of Existing Facility | \$8,000,000 | 6/04 | FY02 |
| 030167W | 2 | Littleton / Englewood | Arapahoe | Improvement / Expansion of Wastewater Treatment Plant | \$110,000,000 | 6/04 | FY02 / 03 |
| 040030W | 3 | Loveland, City Of | Larimer | Stormwater Project | \$50,000 | 12/04 | |
| 030178W | 2 | Mancos, Town Of | Montezuma | Collection / Interceptor Construction / Rehabilitation | \$500,000 | 12/04 | |
| 030196W | 2 | North La Junta SD | Otero | New Wastewater Treatment Plant Or Connect to Existing Facility; Eliminate ISDS | \$420,000 | 12/04 | |
| 030200W | 2 | Oak Creek, Town Of | Routt | Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation | \$845,000 | 12/04 | |
| 030203W | 1 | Orchard City, Town Of | Delta | New Wastewater Treatment Plant Or Consolidation of Wastewater Treatment Facilities; Collection / Interceptor Construction / Rehabilitation; Eliminate ISDS | \$4,000,000 | 6/04 | FY04 |
| 030219W | 2 | Platteville, Town Of | Weld | New Wastewater Treatment Plant Or Improvement / Expansion of Wastewater Treatment Plant | \$5,500,000 | 6/04 | FY04 |
| 030223W | 2 | Powderhorn MD #1 | Mesa | New Wastewater Treatment Plant Or Improvement / Expansion of Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility; Collection / Interceptor Construction / Rehabilitation; Reuse Facility | \$5,000,000 | 6/04 | FY04 |
| 030229W | 2 | Redstone WSD | Pitkin | New Wastewater Treatment Plant | \$1,500,000 | 6/04 | reloan |
| 030231W | 2 | Rifle, City Of | Garfield | Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation | \$11,500,000 | 6/04 | FY04 |
| 030238W | 2 | Roxborough Park MD | Douglas | Consolidation of Wastewater Treatment Facilities; Collection / Interceptor Construction / Rehabilitation | \$16,500,000 | 6/04 | reloan |
| 030247W | 2 | Severance, Town Of | Weld | Consolidation of Wastewater Treatment Facilities Or Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation | \$1,000,000 | 8/04 | reloan |
| 030261W | 2 | Strasburg SWD | Adams | Consolidation of Wastewater Treatment Facilities | \$200,000 | 12/04 | |
| 030265W | 3 | Summit County | Summit | Non-Point Source Project | \$15,800,000 | 6/04 | FY04 |
| 030277W | 2 | Walsenburg, City Of | Huerfano | Improvement / Expansion of Wastewater Treatment Plant | \$2,450,000 | 6/04 | FY04 |

**Appendix C
Projected WPCRF Loans for 2004**

| Project Number | Elig Cat | Entity | County | Description | Binding Amout | Binding Date | Federal Fiscal Year |
|-----------------------|-----------------|--|------------------|---|----------------------|---------------------|----------------------------|
| 030279W | 2 | Weld County / Wattenburg Improvement Association | Weld | New Wastewater Treatment Facility and Infrastructure; Collection / Interceptor Construction / Rehabilitation; Eliminate ISDS | \$500,000 | 12/04 | |
| 030284W | 3 | Westminster, City Of | Adams, Jefferson | Non-Point Source Project | \$5,000,000 | 6/04 | FY04 |
| 030295W | 2 | Wray, City Of | Yuma | Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation; Eliminate ISDS | \$4,200,000 | 6/04 | FY04 |
| | | | | | | | |
| | | | | TOTAL ESTIMATED BINDING AMOUNT | \$273,270,000 | | |

APPENDIX D

Appendix D

WATER POLLUTION CONTROL REVOLVING FUND (WPCRF)
Loan Summary Report as of May 31, 2003

| LEVERAGED LOANS | | | | | | | | | |
|--|----------------------------------|-----------|----------------------|-----------|-------------------------|----------------------|----------------------|------|---------------------------------------|
| Number of Bonds Issued (excluding refundings): | | 18 | | | | | | | |
| Number of Leveraged Loans Executed: | | 67 | | | | | | | |
| Bond Issue | BORROWER | LOAN DATE | ORIGINAL LOAN AMOUNT | LOAN TERM | EFFECTIVE INTEREST RATE | FEDERAL GRANT AMOUNT | STATE MATCH PROVIDED | Code | CWSRF RELOAN FUNDS USED FOR NEW LOANS |
| 1989A | Denver SE Suburban W&S District | 12/01/89 | \$6,905,000.00 | 22 YEARS | 4.634% | \$3,073,381.70 | \$634,118.30 | D | \$0.00 |
| 1990A | Castle Rock, Town of | 06/15/90 | 4,319,911.00 | 20 YEARS | 5.202% | 2,147,505.40 | 429,910.53 | D | 0.00 |
| 1991A | Englewood, City of | 11/15/90 | 12,750,000.00 | 22 YEARS | 4.642% | 6,464,024.04 | 1,292,811.89 | D | 0.00 |
| 1991A | Littleton (Revenue), City of | 11/15/90 | 5,000,694.16 | 22 YEARS | 4.642% | 2,535,263.31 | 507,055.44 | D | 0.00 |
| 1991A | Littleton (Gen. Oblig.), City of | 11/15/90 | 7,750,000.00 | 22 YEARS | 4.642% | 3,929,112.65 | 785,826.83 | D | 0.00 |
| 1991B | Metro WW Reclamation District | 05/01/91 | 21,910,000.00 | 20 YEARS | 4.576% | 11,125,000.00 | 2,225,000.00 | D | 0.00 |
| 1992A | Fort Lupton, City of | 06/15/92 | 4,200,000.00 | 21 YEARS | 5.174% | 1,151,100.00 | 230,220.00 | B | 0.00 |
| 1992A | Frisco Sanitation District | 06/15/92 | 4,500,000.00 | 20 YEARS | 5.174% | 1,455,800.00 | 291,160.00 | B | 0.00 |
| 1992A | Eagle River W&S District | 06/15/92 | 7,368,840.00 | 21 YEARS | 5.174% | 1,737,300.00 | 347,460.00 | B | 0.00 |
| 1992B | Fort Collins, City of | 07/15/92 | 24,540,580.00 | 23 YEARS | 4.045% | 9,548,700.00 | 1,909,740.00 | B | 0.00 |
| 1992B | Longmont, City of | 07/15/92 | 3,500,000.00 | 20 YEARS | 3.965% | 1,729,200.00 | 345,840.00 | B | 0.00 |
| 1994A | Alamosa, City of | 08/01/94 | 3,197,216.00 | 15 YEARS | 3.768% | 1,336,080.00 | 267,216.00 | B | 0.00 |
| 1994A | Genesee W&S District | 08/01/94 | 1,498,151.50 | 20 YEARS | 4.863% | 465,757.00 | 93,152.00 | B | 0.00 |
| 1994A | Greeley, City of | 08/01/94 | 13,457,960.00 | 20 YEARS | 4.973% | 3,664,800.00 | 732,960.00 | B | 0.00 |
| 1994A | Parker W&S District | 08/01/94 | 1,781,883.00 | 20 YEARS | 4.892% | 584,415.00 | 116,883.00 | B | 0.00 |
| 1994A | Windsor, Town of | 08/01/94 | 3,998,852.50 | 15 YEARS | 4.621% | 1,069,263.00 | 213,852.00 | B | 0.00 |
| 1995A | Brighton, City of | 05/01/95 | 5,080,483.75 | 20 YEARS | 4.578% | 1,277,418.75 | 255,483.75 | B | 0.00 |
| 1995A | Craig, City of | 05/01/95 | 1,096,820.00 | 20 YEARS | 4.578% | 359,100.00 | 71,820.00 | B | 0.00 |
| 1995A | Fort Morgan, City of | 05/01/95 | 9,146,685.00 | 20 YEARS | 4.587% | 2,708,425.00 | 541,685.00 | B | 0.00 |
| 1995A | Steamboat Springs, City of | 05/01/95 | 1,563,550.00 | 20 YEARS | 4.576% | 492,750.00 | 98,550.00 | B | 0.00 |
| 1995A | Eagle River W&S District | 05/01/95 | 6,099,183.00 | 20 YEARS | 4.583% | 1,920,915.00 | 384,183.00 | B | 0.00 |
| 1995A | Winter Park W&S District | 05/01/95 | 3,050,000.00 | 20 YEARS | 4.590% | 799,250.00 | 160,000.00 | B | 0.00 |
| 1996A | Crested Butte, Town of | 06/01/96 | 2,499,120.00 | 20 YEARS | 4.727% | 795,600.00 | 159,120.00 | B | 0.00 |
| 1996A | Mt. Crested Butte W&S District | 06/01/96 | 1,399,080.00 | 19 YEARS | 4.740% | 445,400.00 | 89,080.00 | B | 0.00 |
| 1996A | Fountain Sanitation District | 06/01/96 | 1,716,099.00 | 19 YEARS | 4.711% | 505,495.00 | 101,099.00 | B | 0.00 |
| 1996A | Idaho Springs, City of | 06/01/96 | 1,541,237.00 | 20 YEARS | 4.742% | 481,185.00 | 96,237.00 | B | 0.00 |
| 1997A | Breckenridge Sanitation District | 05/01/97 | 8,093,616.90 | 20 YEARS | 4.534% | 2,618,084.00 | 523,616.90 | B | 0.00 |
| 1997A | Carbondale, Town of | 05/01/97 | 2,327,490.20 | 10 YEARS | 4.216% | 662,451.00 | 132,490.20 | B | 0.00 |
| 1997A | Eagle, Town of | 05/01/97 | \$2,345,204.20 | 20 YEARS | 4.533% | \$801,021.00 | \$160,204.20 | B | 0.00 |
| 1997A | Erie, Town of | 05/01/97 | 1,821,690.20 | 20 YEARS | 4.539% | 583,451.00 | 116,690.20 | B | 0.00 |
| 1997A | Parker W&S District | 05/01/97 | 3,271,642.30 | 20 YEARS | 4.543% | 1,033,211.00 | 206,642.30 | B | 0.00 |

Appendix D

WATER POLLUTION CONTROL REVOLVING FUND (WPCRF)

Loan Summary Report as of May 31, 2003

LEVERAGED LOANS (cont'd)

| Bond Issue | BORROWER | LOAN DATE | ORIGINAL LOAN AMOUNT | LOAN TERM | EFFECTIVE INTEREST RATE | FEDERAL GRANT AMOUNT | STATE MATCH PROVIDED | Code | CWSRF RELOAN FUNDS USED FOR NEW LOANS |
|-----------------------|---|-----------|----------------------|-----------|-------------------------|----------------------|----------------------|------|---------------------------------------|
| 1997A | Sterling, City of | 05/01/97 | 2,499,524.10 | 19 YEARS | 4.534% | 822,620.00 | 164,524.10 | B | 0.00 |
| 1997A | Westminster, City of | 05/01/97 | 13,246,525.00 | 20 YEARS | 4.543% | 3,482,625.00 | 696,525.00 | B | 0.00 |
| 1998A | Buena Vista Sanitation District | 04/01/98 | 3,896,505.00 | 19 YEARS | 3.960% | 1,257,525.00 | 251,505.00 | B | 0.00 |
| 1998A | Eagle River W&S District | 04/01/98 | 17,685,395.60 | 18 YEARS | 3.940% | 6,176,978.00 | 1,235,395.60 | B | 0.00 |
| 1998A | Evans, City of | 04/01/98 | 1,141,616.60 | 20 YEARS | 4.030% | 433,083.00 | 86,616.60 | B | 0.00 |
| 1998A | Trinidad, City of | 04/01/98 | 6,670,909.00 | 20 YEARS | 3.990% | 2,129,545.00 | 425,909.00 | B | 0.00 |
| 1998A | Westminster, City of | 04/01/98 | 4,085,697.00 | 19 YEARS | 3.980% | 1,453,485.00 | 290,697.00 | B | 0.00 |
| 1998B | Colorado Springs, City of | 04/01/98 | 22,204,270.00 | 21 YEARS | 4.060% | 6,971,350.00 | 1,394,270.00 | B | 0.00 |
| 1999A | Aurora, City of | 07/01/99 | 24,124,365.80 | 15 YEARS | 4.040% | 8,571,829.00 | 1,714,365.80 | B | 0.00 |
| 1999A | Fremont Sanitation District | 07/01/99 | 8,094,567.60 | 20 YEARS | 4.200% | 2,772,838.00 | 554,567.60 | B | 0.00 |
| 1999A | Grand County W&S District | 07/01/99 | 3,999,978.00 | 19 YEARS | 4.170% | 1,424,890.00 | 284,978.00 | B | 0.00 |
| 1999A | Mt. Werner W&S District | 07/01/99 | 0.00 | 20 YEARS | 4.200% | 0.00 | 219,627.20 | B | 0.00 |
| 1999A | Steamboat Springs, City of | 07/01/99 | 2,935,636.00 | 20 YEARS | 4.200% | 978,180.00 | 195,636.00 | B | 0.00 |
| 2000A | Parker W&S District | 05/15/00 | 12,063,546.00 | 20 YEARS | 4.650% | 3,392,730.00 | 678,546.00 | B | 0.00 |
| 2000A | Summit County | 05/15/00 | 17,086,830.00 | 20 YEARS | 4.660% | 5,184,150.00 | 1,036,830.00 | B | 0.00 |
| 2000A | Three Lakes W&S District | 05/15/00 | 6,498,576.00 | 19 YEARS | 4.640% | 1,792,880.00 | 358,576.00 | B | 0.00 |
| 2001A | Cortez Sanitation District | 05/01/01 | 9,775,000.00 | 20 YEARS | 3.990% | 0.00 | 0.00 | F | 3,284,400.00 |
| 2001A | Ft. Collins, City of | 05/01/01 | 9,845,000.00 | 21 YEARS | 4.020% | 0.00 | 0.00 | F | 4,331,800.00 |
| 2001A | Fraser Sanitation District | 05/01/01 | 2,445,000.00 | 20 YEARS | 3.990% | 0.00 | 0.00 | F | 1,006,122.00 |
| 2001A | LaFayette, City of | 05/01/01 | 7,861,138.80 | 21 YEARS | 4.040% | 2,730,694.00 | 546,138.80 | B | 0.00 |
| 2001A | Mt. Crested Butte W&S District | 05/01/01 | 5,161,580.60 | 21 YEARS | 4.020% | 1,882,903.00 | 376,580.60 | B | 0.00 |
| 2001A | Parker W&S District | 05/01/01 | 4,913,424.00 | 21 YEARS | 4.010% | 1,667,120.00 | 333,424.00 | B | 0.00 |
| 2001A | Plum Creek Wastewater Authority | 05/01/01 | 25,525,000.00 | 21 YEARS | 4.020% | 0.00 | 0.00 | F | 8,742,316.00 |
| 2001A | Steamboat Springs, City of | 05/01/01 | 5,895,654.40 | 21 YEARS | 4.010% | 2,278,272.00 | 455,654.40 | B | 0.00 |
| 2002A | Berthoud, Town of | 05/01/02 | 6,325,000.00 | 22 YEARS | 3.850% | 0.00 | 0.00 | F | 2,400,340.00 |
| 2002A | Black Hawk Central City Sanitation District | 05/01/02 | 24,107,369.40 | 21 YEARS | 3.710% | 7,811,847.00 | 1,562,369.40 | B | 0.00 |
| 2002A | Mesa County / City of Grand Junction | 05/01/02 | 13,490,000.00 | 23 YEARS | 3.620% | 0.00 | 0.00 | F | 5,884,338.00 |
| 2002A | South Adams W&S District | 05/01/02 | 6,270,000.00 | 21 YEARS | 3.790% | 0.00 | 0.00 | F | 2,871,660.00 |
| 2002A | Wellington, Town of | 05/01/02 | 4,826,280.60 | 21 YEARS | 3.710% | 1,856,403.00 | 371,280.60 | B | 0.00 |
| 2002A | Winter Park West W&SD | 05/01/02 | 2,406,249.20 | 20 YEARS | 3.680% | 906,246.00 | 181,249.20 | B | 0.00 |
| 2002B | Denver SE W&SD | 10/01/02 | 7,045,000.00 | 21 YEARS | 3.210% | 0.00 | 0.00 | F | 3,434,443.00 |
| 2002B | Parker W&S District | 10/01/02 | 14,112,800.00 | 23 YEARS | 3.620% | 5,564,000.00 | 1,112,800.00 | B | 0.00 |
| 2002B | Plum Creek Wastewater Authority | 10/01/02 | 3,390,000.00 | 21 YEARS | 3.220% | 0.00 | 0.00 | F | 1,582,118.00 |
| 2003A | Colorado City Metro Dist | 05/01/03 | 1,878,537.60 | 22 YEARS | 3.260% | 842,688.00 | 168,537.60 | B | 0.00 |
| 2003A | Milliken, Town of | 05/01/03 | 5,897,275.80 | 22 YEARS | 3.280% | 2,511,379.00 | 502,275.80 | B | 0.00 |
| 2003A | Pueblo, City of | 05/01/03 | 8,402,620.20 | 22 YEARS | 3.250% | 3,788,101.00 | 757,620.20 | B | 0.00 |
| TOTAL LEVERAGED LOANS | | | \$493,537,862.01 | | | \$146,184,819.85 | \$29,476,607.04 | | \$33,537,537.00 |

Appendix D

WATER POLLUTION CONTROL REVOLVING FUND (WPCRF)
Loan Summary Report as of May 31, 2003

| DIRECT LOANS | | | | | | | | | |
|----------------------------------|---------------------------------|-----------|----------------------|-----------|-------------------------|----------------------|----------------------|-------|---------------------------------------|
| Number of Direct Loans Executed: | | 41 | | | | | | | |
| Year of Loan | BORROWER | LOAN DATE | ORIGINAL LOAN AMOUNT | LOAN TERM | EFFECTIVE INTEREST RATE | FEDERAL GRANT AMOUNT | STATE MATCH PROVIDED | Code | CWSRF RELOAN FUNDS USED FOR NEW LOANS |
| 1989 | Mountain Range Shadows | 12/01/89 | \$1,721,489.01 | 21 YEARS | 3.150% | \$1,207,770.00 | \$241,554.37 | D | \$0.00 |
| 1990 | Mountain W&S District | 04/17/90 | 200,000.00 | 20 YEARS | 1.431% | 166,666.68 | 33,333.32 | A | 0.00 |
| 1990 | Wellington, Town of | 06/01/90 | 375,000.00 | 20 YEARS | 1.431% | 312,500.00 | 62,499.90 | A | 0.00 |
| 1991 | Durango West Metro. District #2 | 07/29/91 | 500,000.00 | 20 YEARS | 4.500% | 416,658.00 | 83,342.10 | B, C | 0.00 |
| 1992 | Nucla Sanitation District | 05/11/92 | 180,000.00 | 20 YEARS | 1.500% | 149,999.00 | 30,001.48 | A | 0.00 |
| 1992 | Divide W&S District | 07/15/92 | 69,000.00 | 9 YEARS | 4.500% | 57,500.00 | 11,500.00 | C | 0.00 |
| 1992 | Ouray, City of | 09/17/92 | 800,000.00 | 20 YEARS | 4.500% | 666,667.00 | 133,333.33 | C | 0.00 |
| 1992 | Montrose County | 10/30/92 | 257,919.26 | 20 YEARS | 4.500% | 214,932.00 | 42,967.17 | C | 0.00 |
| 1994 | Fort Lupton, City of | 01/12/94 | 200,000.00 | 20 YEARS | 5.170% | 166,666.00 | 33,334.00 | B | 0.00 |
| 1994 | St. Mary's Glacier W&S District | 07/15/94 | 150,000.00 | 20 YEARS | 4.500% | 125,000.00 | 25,000.00 | B, E | 0.00 |
| 1994 | Roxborough Park Metro. District | 11/18/94 | 600,000.00 | 20 YEARS | 4.500% | 500,000.00 | 100,000.00 | B | 0.00 |
| 1995 | Parker W&S District | 03/16/95 | 500,000.00 | 5 YEARS | 4.890% | 416,667.00 | 83,333.00 | B | 0.00 |
| 1995 | Fruita, City of | 04/27/95 | 155,435.23 | 20 YEARS | 4.500% | 129,530.00 | 25,905.23 | B | 0.00 |
| 1995 | Log Lane Village, Town of | 06/01/95 | 250,000.00 | 21 YEARS | 4.500% | 208,333.00 | 41,667.00 | B | 0.00 |
| 1996 | Lyons, Town of | 10/07/96 | 506,311.19 | 20 YEARS | 4.500% | 421,925.00 | 84,386.19 | B | 0.00 |
| 1996 | Ordway, Town of | 10/15/96 | 350,000.00 | 20 YEARS | 4.500% | 291,666.00 | 58,334.00 | B, E | 0.00 |
| 1996 | Broomfield, City of | 12/05/96 | 2,514,119.34 | 20 YEARS | 4.710% | 2,095,099.00 | 419,020.34 | B | 0.00 |
| 1997 | Vona, Town of | 01/29/97 | 85,000.00 | 20 YEARS | 4.500% | 70,833.00 | 14,167.00 | B | 0.00 |
| 1997 | Manzanola, Town of | 06/01/97 | 80,360.00 | 20 YEARS | 4.500% | 66,966.00 | 13,394.00 | B | 0.00 |
| 1997 | Pagosa Springs (DL #1) | 06/03/97 | 640,000.00 | 19 YEARS | 4.500% | 533,333.00 | 106,667.00 | B | 0.00 |
| 1997 | Erie, Town of | 10/08/97 | 500,000.00 | 20 YEARS | 4.500% | 416,666.00 | 83,334.00 | B, E | 0.00 |
| 1997 | Holyoke, City of | 12/01/97 | 489,700.00 | 20 YEARS | 4.500% | 408,083.00 | 81,617.00 | B | 0.00 |
| 1998 | Byers W&S District | 08/28/98 | 435,000.00 | 20 YEARS | 4.500% | 362,500.00 | 72,500.00 | B, E | 0.00 |
| 1998 | Las Animas, City of | 11/12/98 | 1,070,000.00 | 20 YEARS | 4.500% | 891,666.00 | 178,334.00 | B | 0.00 |
| 1998 | Evans, City of | 11/16/98 | 396,249.40 * | 20 YEARS | 4.500% | 330,207.00 | 66,042.40 | B, E | 0.00 |
| 1998 | East Alamosa, W&S District | 12/02/98 | 180,000.00 | 20 YEARS | 4.500% | 150,000.00 | 30,000.00 | B | 0.00 |
| 1999 | New Castle, Town of | 01/01/99 | 917,076.00 | 20 YEARS | 4.500% | 415,233.00 | 83,046.62 | B / F | 418,796.38 |
| 1999 | Left Hand W&S District (DL#1) | 03/05/99 | 126,300.00 | 19 YEARS | 4.500% | 105,250.00 | 21,050.00 | B | 0.00 |
| 1999 | Monte Vista, Town of | 09/01/99 | 968,000.00 | 20 YEARS | 4.500% | 806,667.00 | 161,333.00 | B | 0.00 |
| 1999 | La Junta, City of | 10/15/99 | \$358,400.00 | 20 YEARS | 4.500% | \$0.00 | \$0.00 | F | \$358,400.00 |
| 1999 | Kersey, Town of | 12/29/99 | 163,000.00 | 20 YEARS | 4.500% | 0.00 | 0.00 | F | 163,000.00 |
| 2000 | Columbine W&S District | 03/31/00 | 424,229.57 * | 15 YEARS | 4.500% | 0.00 | 0.00 | F | 424,229.57 |
| 2000 | Left Hand W&S District (DL#2) | 09/20/00 | 84,000.00 | 20 YEARS | 4.500% | 0.00 | 0.00 | F | 84,000.00 |

**WATER POLLUTION CONTROL REVOLVING FUND (WPCRF)
Loan Summary Report as of May 31, 2003**

| DIRECT LOANS (Cont'd) | | | | | | | | | |
|--|---------------------------|--------------|----------------------------|--------------|-------------------------------|----------------------------|-------------------------|---|---|
| Year of Loan | BORROWER | LOAN DATE | ORIGINAL LOAN AMOUNT | LOAN TERM | EFFECTIVE INTEREST RATE | FEDERAL GRANT AMOUNT | STATE MATCH PROVIDED | | CWSRF RELOAN FUNDS USED FOR NEW LOANS |
| 2000 | Springfield, Town of | 11/01/00 | 200,000.00 * | 20 YEARS | 4.000% | 0.00 | 0.00 | F | 200,000.00 |
| 2001 | Niwot Sanitation District | 02/16/01 | 1,000,000.00 | 20 YEARS | 4.000% | 0.00 | 0.00 | F | 1,000,000.00 |
| 2001 | Baca Grande W&SD | 12/20/01 | 800,000.00 | 20 YEARS | 4.000% | 0.00 | 0.00 | F | 800,000.00 |
| 2002 | Julesburg, Town of | 05/15/02 | 800,000.00 | 20 YEARS | 4.000% | 0.00 | 0.00 | F | 800,000.00 |
| 2002 | Pagosa Springs (DL#2) | 07/15/02 | 200,000.00 | 20 YEARS | 4.000% | 0.00 | 0.00 | F | 200,000.00 |
| TOTAL DIRECT LOANS | | | \$19,246,589.00 | | | \$12,104,982.68 | \$2,420,996.45 | | \$4,448,425.95 |
| TOTAL AMOUNT OF WPCRF LOANS EXECUTED: | | | \$512,784,451.01 | | | \$158,289,802.53 | \$31,897,603.49 | | \$37,985,962.95 |

* Reflects amount of loan after amendment. See WPCRF records for further information.

(a) Mt Werner original loan amount was \$3,034,627.20. The loan was defeased in total on 04/02/01 per borrower request. No EPA funds were drawn, but the state match, funded at bond closing, was transferred to the CWSRF Reloan Account upon defeasance (state match funds remained in the Clean Water program).

| Summary of Sources of State Match Provided: | |
|---|---------------------|
| A - Loan Recipient | \$125,835 |
| B - Authority | \$23,973,087 |
| C - WPCRF Administrative Fee Account | \$206,211 |
| D - Revenue Bonds | \$6,116,277 |
| E - Direct Loan Pre-Construction Account Interest Income | \$47,759 |
| Total | \$30,469,170 |
| F - No State Match Required (LOANS Financed with CWSRF Reloan Funds) | \$37,985,963 |

COLORADO WPCRF ANNUAL REPORT

ATTACHMENT 2
AUDIT REPORT FOR 2004

COLORADO WPCRF ANNUAL REPORT

ATTACHMENT 3
CERTIFICATION LETTER

STATE OF COLORADO

Bill Owens, Governor
Douglas H. Benevento, Executive Director

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

4300 Cherry Creek Dr. S.
Denver, Colorado 80246-1530
Phone (303) 692-2000
TDD Line (303) 691-7700
Located in Glendale, Colorado

Laboratory Services Division
8100 Lowry Blvd.
Denver, Colorado 80230-6928
(303) 692-3090

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



Colorado Department
of Public Health
and Environment

April 30, 2005

Ron Hill, SRF Program Officer
Municipal Support Unit
U. S. EPA Region VIII
999 18th St., Suite 300
Denver, Colorado 80202-2466

Dear Mr. Friel:

The Water Quality Control Division (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 30, 2005 are adhered to in a progressive and competent manner.

Sincerely,

Mark T. Pifher
Director
Water Quality Control Division

COLORADO WPCRF ANNUAL REPORT

ATTACHMENT 4
2005 INTENDED USE PLAN

STATE OF COLORADO

FISCAL YEAR – 2005

**WATER POLLUTION CONTROL REVOLVING FUND
(WPCRF)**

INTENDED USE PLAN

Date Approved: October 12, 2004

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Appendix A - 2005 Project Eligibility List

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Attachment 1 - State of Colorado Water Pollution Control Revolving Fund Rules
(Regulation #51)

**WATER POLLUTION CONTROL REVOLVING FUND
INTENDED USE PLAN
FY 2005**

I. INTRODUCTION

S.B. 88-50 amended Title 37 of Article 95, C.R.S. establishing a Water Pollution Control Revolving Fund (WPCRF) as an enduring and viable mechanism to fund water quality projects. The WPCRF shall be maintained and be available in perpetuity for providing financial assistance as authorized and defined by the Clean Water Act (federal Act).

Regulation No. 52, adopted by the Water Quality Control Commission (WQCC), was repealed on October 12, 2004. This regulation established the procedure for the development and approval of the annual WPCRF Intended Use Plan (IUP). Beginning in calendar year 2005, the annual IUP will be approved by the WQCC in an Administrative Action Hearing as specified in WPCRF Rules (Regulation #51 – Attachment 1) rather than through a formal rulemaking hearing.

The 2005 IUP will serve as the planning document for January 1, 2005 through December 31, 2005 explaining how the state will use its appropriations for the WPCRF. The IUP describes the specific projects and activities associated with the federal appropriation and other funds available to the WPCRF (e.g., state match, leveraged funds, and repayments). Funds allotted to the State for federal fiscal year (FFY) 2005 and the funds remaining from prior federal fiscal years capitalization grants are available to the WPCRF.

The WPCRF provides leveraged loans (over \$1 million) at an interest rate of 80% of the market rate of the clean water revenue bonds, rated "AAA." By December 31st each year the Colorado Water Resources and Power Development Authority's Board determines the interest rate for direct loans (\$1 million or less) that will be issued in the following year.

The agencies (hereinafter referred to as the State) having responsibility for administering the WPCRF include: the Colorado Department of Public Health and Environment, Water Quality Control Division ("WQCD"), the Colorado Water Resources and Power Development Authority ("Authority"), and the Colorado Department of Local Affairs, Division of Local Government ("DLG"). The State agrees to submit to EPA, as part of its annual application for a Capitalization Grant under Title VI of the federal Act, an IUP that meets the requirements of Section 606(c) of the federal Act and C.R.S. 37-95-107.6.

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

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

- ◆ The criteria and method established for the distribution of funds.

II. LIST OF WATER POLLUTION CONTROL REVOLVING FUND PROJECTS

Attached to the IUP, as Appendix A is the 2005 WPCRF Project Eligibility List. The list shows the current construction needs for all identified eligible water quality projects including point source wastewater treatment, nonpoint source (NPS), ground water, and storm water. Appendix B1 and B2 summarizes the additions and deletions that were made from the 2004 WPCRF Project Eligibility List.

Appendix C 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 2004 and all of 2005. Projects shall conform to a State-approved plan, (for example, Water Quality Management Plan, NPS Management Plan, etc.) as updated from time to time, or they may not be considered for assistance through the WPCRF. The total estimated eligible cost for the 31 projects listed in Appendix C is \$250,306,600. If all of the projects listed apply for a WPCRF loan during 2005 and sufficient funds are not available, the projects will be funded in a priority order as outlined in Section VI "Criteria and Methods For Distributing Funds."

Federal Crosscutting Authorities

Communities receiving assistance from federal capitalization grant funds shall comply with all applicable federal requirements. All direct loans, NPS loans and some leveraged loans (see note below) will receive assistance from re-loan funds. Communities receiving assistance from the re-loan funds need only comply with the federal environmental and anti-discrimination requirements.

NOTE: Project sponsors seeking leveraged loans from the WPCRF should notify the WQCD by letter or loan application expressing interest in using re-loan funds. Assistance from re-loan funds will be allocated on a first come, first served basis.

III. LONG-TERM GOALS

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

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.

A focus will be on customer service while utilizing the team approach to create an atmosphere conducive to accomplishing the best viable project.

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

The Program will continue to ensure compliance with all applicable regulations and policies.

IV. 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 2005.

1. The Program will continue to provide funds (up to \$100,000 upon approval by the Authority Board) for planning and/or design grants for communities under 10,000 population, with grant amounts being \$10,000 per community. However, if planning and design grants funds are available on September 1 of each year, additional grant funds of up to \$10,000 (maximum of \$20,000 total per community) may be made to communities which have met criteria in demonstrating progress towards receiving funding through the program. These are non-reimbursable grants, unless the entity does not borrow funds from the WPCRF in which case the Authority Board retains the ability to review, and if appropriate, waive this requirement or request reimbursement of the grant. Grant funds may be used to support a variety of project development activities including, but not limited to: preliminary engineering reports, environmental assessments, legal fees (including costs associated with the formation of a legal entity capable of receiving WPCRF assistance) and engineering design and project construction specifications. These funds are provided from the Administrative Fee Account from income received from WPCRF loans. To be eligible to receive a planning and/or design grant the entity must be identified on the most current or on the following years eligibility list and meet applicable planning and/or design grant criteria.
2. The WQCD will prepare and submit a Capitalization Grant application based on the FFY 2005 allotment for the WPCRF by April 2005.
3. The WQCD will initiate the process for identifying projects in the FY 2006-Intended Use Plan by March 2005.
4. The Authority will submit an Annual Report to EPA by April 30, 2005.
5. The WQCD will continue coordination with all funding agencies for water quality projects identified in the 2005 IUP.
6. The Authority will leverage funds in the WPCRF to accommodate the amount of eligible costs projected for loans in 2005 as described in Appendix C.
7. The WQCD will continue to actively pursue nonpoint source projects that are eligible for a loan from the WPCRF.
8. The WQCD will continue to make revisions to the Handbook of Procedures to conform to regulations/guidance and submit it to EPA for approval.
9. The WQCD in partnership with the Authority will continue to utilize the shared Access database for tracking project milestones.
10. The DLG will conduct a series of training workshops in 2005 to help build financial and managerial capacity of small rural public water and wastewater systems. For 2005 the focus of the workshops is expected to be targeted at financial management issues, with special attention devoted to rate setting techniques and asset management.

V. INFORMATION ON ACTIVITIES TO BE SUPPORTED

Financial Activities

As of June 30, 2004, 40 WPCRF direct loans totaling \$20,796,589 and 70 WPCRF leveraged loans totaling \$558,199,544 were administered or are currently being administered by the State. The total loan amount for the 110 loans is \$578,996,133.

The FFY 2004 capitalization grant was awarded on May 4, 2004. The EPA share was \$10,601,019 and the State Match was \$2,120,204 for a total of \$12,721,223. The State anticipates receiving a similar amount of grant funds to be allocated in 2005.

The total amount of federal Capitalization Grant awards through FFY2004 available for loans and program administration is \$187,664,423. Of this amount, \$177,875,078 has been obligated through June 30, 2004 for loans (see Appendix D and Appendix E) and \$6,255,461 has been allocated for program administration.

Re-loan funds of approximately \$21,807,514 are expected to be available during the 2005 calendar year. Approximately \$35,589,049 of grant and re-loan funds will be available for loans in the year 2005. Because Colorado leverages the fund, the 2005 loan capacity of the WPCRF should be approximately \$75,849,617 (see Table I below). To leverage the available grant and re-loan funds for 2005, the Authority would anticipate issuing up to \$72,000,000 in Clean Water Bonds for a term of twenty years plus the constructions period at estimated interest rates of 4.5% to 5.25% to provide loan rates of 3.6% to 4.2%.

**TABLE I
COLORADO WATER RESOURCES & POWER DEVELOPMENT AUTHORITY
Water Pollution Control Revolving Fund
Calculation of Loan Capacity for 2005**

| | |
|--|----------------------|
| Capitalization grants through 2004 | \$ 187,664,423 |
| Obligated for loans and admin through 08/02/04 | \$ 184,130,539 |
| Remainder | \$ 3,533,884 |
| 2005 Capitalization Grant | |
| *0.8% of \$1.32 billion | \$ 10,601,019 |
| Less 5/6 4% Administrative Fee | \$ 353,368 |
| Total 2005 Grant | \$ 10,247,651 |
| Total Grant Funds Available | \$ 13,781,535 |
| Re-loan funds as of 08/01/04 | \$ 13,375,189 |
| Plus: Deallocation on 9/02/04 | \$ 10,623,084 |
| Plus: Deallocation on 9/02/05 | \$ 10,809,241 |
| Less: Re-loan funds used for fall '04 | \$ (13,000,000) |
| Total Re-Loan Funds Available | \$ 21,807,514 |

Loan Capacity for 2005 (includes 9/2/05 deallocation)

| | |
|---|----------------------|
| Leveraged Loans from Grants X 2.5 | \$ 34,453,838 |
| Direct Loans from Re-Loan Funds | \$ 4,000,000 |
| Leveraged Loans from Re-Loan Funds (total less direct loans) X 2.1 | \$ 37,395,779 |
| 2005 WPCRF Loan Capacity | \$ 75,849,617 |

*If the 2005 Cap Grant is at \$850 million level (due to a potential reduction in funding of the SRF programs)

| | |
|------------------------|---------------|
| Loan Capacity for 2005 | \$ 66,347,069 |
|------------------------|---------------|

The State intends to utilize the full administrative allocation (4%) of each grant to administer the WPCRF. With the award of the FFY 2004 Capitalization Grant, the State has allocated \$6,255,461 of grant funds to program administration. As of May 31, 2004, \$5,565,275 of this amount has been utilized.

The WPCRF charges a 0.8% administrative fee on all loans based on the original principal amount of the loan. In the first year or two and in the last two or three years of leveraged loans the administrative fee may be less than 0.8%. On direct loans, more of the fee is front-loaded because there are not enough interest charges on the backend to charge a full 0.8% on the original principal. Closing charges on direct loans were eliminated in 2000.

Table II identifies the revenues and expenses from the administrative fee account that are outside of the revolving loan fund. The values in this table may not reconcile differences between cash and accrual accounting methods. At the end of 2003, the State Match loan balance was at \$9,535,781. Also at the end of the year, the cash balance in the administrative fee account was approximately \$824,663.

TABLE II
Water Pollution Control Revolving Fund
Administrative Fee Account - Revenues and Expenses as of December 31, 2003

| | Loan Fee Revenue | Cap Grant Administration | Administrative Expense | State Match Loan Repayment | Net Income |
|--------------|-----------------------------|-------------------------------------|-----------------------------------|---------------------------------------|--------------------|
| 1988 to 1992 | \$1,636,524 | \$1,037,826 | \$1,910,106 | \$ - | \$764,244 |
| 1993 | \$733,383 | \$428,827 | \$535,711 | \$56,400 | \$570,099 |
| 1994 | \$943,434 | \$467,037 | \$673,447 | \$105,000 | \$632,024 |
| 1995 | \$1,136,274 | \$1,116,974 | \$813,147 | \$635,025 | \$805,076 |
| 1996 | \$1,211,368 | \$251,614 | \$1,010,151 | \$722,635 | (\$269,804) |
| 1997 | \$1,481,355 | \$450,859 | \$916,953 | \$891,500 | \$123,761 |
| 1998 | \$1,905,633 | \$ - | \$1,004,025 | \$842,290 | \$59,318 |
| 1999 | \$2,378,314 | \$263,900 | \$1,082,722 | \$725,000 | \$834,492 |
| 2000 | \$2,779,961 | \$245,417 | \$1,068,715 | \$2,656,699 | (\$700,036) |
| 2001 | \$3,073,559 | \$421,955 | \$1,199,441 | \$2,000,000 | (\$296,073) |
| 2002 | \$4,027,053 | \$339,810 | \$1,159,886 | \$4,150,000 | (\$943,023) |
| 2003 | \$4,006,729 | \$353,152 | \$1,265,910 | \$3,200,000 | (\$106,029) |
| TOTAL | \$25,313,587 | \$5,377,371 | \$12,640,214 | \$15,984,549 | \$2,066,195 |

Additionally, administrative fee income will be used to fund planning and/or design grants (See Short Term Goals No. 1).

The proposed payment schedule using FFY 2005 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.

General Activities

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

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

Transfer Activities

As authorized by Congress, up to 33% of the Drinking Water capitalization grants for FY1997 through FY2004 (total drinking water grants estimated at \$97.6 million), may be reserved from the Drinking Water Revolving Fund (DWRf) and transferred to the WPCRF. The following table itemizes (in \$ millions) the amount of net capitalization grant funds available for transfer between the two programs.

| Year | Transaction | Banked Transfer Ceiling | Transferred from WPCRF -DWRf | Transferred from DWRf- WPCRF | WPCRF Funds Available for Transfer | DWRf Funds Available for Transfer |
|------|-------------|-------------------------|------------------------------|------------------------------|------------------------------------|-----------------------------------|
| 1997 | CG Award | \$5.6 | ----- | ----- | \$5.6* | \$5.6* |
| 1998 | CG Award | 8.8 | ----- | ----- | 8.8 | 8.8 |
| 1999 | CG Award | 12.1 | ----- | ----- | 12.1 | 12.1 |
| 1999 | Transfer | 12.1 | \$6.7** | ----- | 5.4 | 18.8 |
| 2000 | CG Award | 15.6 | ----- | ----- | 8.9 | 22.3 |
| 2001 | CG Award | 19.1 | ----- | ----- | 12.4 | 25.8 |
| 2002 | CG Award | 23.6 | ----- | ----- | 16.9 | 30.3 |
| 2003 | CG Award | 28.0 | ----- | ----- | 21.3 | 34.7 |
| 2003 | Transfer | 28.0 | | \$6.7** | 28 | 28 |
| 2004 | CG Award | 32.2 | | | 32.2 | 32.2 |

*Transfers could not occur until one year after the DWRf had been established.

The authorization to transfer funds between revolving funds expired on October 1, 2001. Each year within the appropriations bill Congress has extended the provision for a year. Currently the provision is set to expire September 30, 2004, however, Congress is expected to extend it for another year.

As described in the table above, in 1999 \$8,000,000 (\$6.7** million capitalization grant funds and \$1.3 million state match funds) was transferred from the WPCRF to the DWRf. The transfer in 2003 returned the \$8,000,000 to the WPCRF.

The total estimated eligible cost for the 28 projects listed in Appendix B of the 2003 WPCRF IUP was \$223,980,000. Due to the large number of loans that were projected from the WPCRF and the small number of loans from the DWRf, the WQCD and the Authority met with a stakeholders group

to evaluate the feasibility of transferring funds from the DWRF to the WPCRF. Based on the WQCC, the Board of Health, and the Governor's approvals, a transfer of approximately \$8 million dollars (including the state match) was made from the DWRF into the WPCRF in 2003. None of these funds were used for administrative purposes.

Financial modeling, with a series of Federal funding and other program assumptions, shows the long term result of this transfer will be an additional average of \$1.75 million per year in WPCRF project disbursements over the next twenty years.

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

Each year, after public notice and comment period, the Commission will schedule a public hearing for approval of the IUP. Each governmental agency on the proposed Project Eligibility List will receive notification of the hearing. After considering all pertinent comments, the WQCC shall approve the IUP and adopt additions and modifications to the project Eligibility List no later than December 31 of each year.

The WQCC held the administrative hearing on October 12, 2004, at which time the State's FY 2005 WPCRF IUP was adopted. Each year, the IUP will be amended to include additional WPCRF projects and the State will seek public review and comment.

The WQCD also contacted governmental agencies (including systems listed on the State's 2004 WPCRF Project Eligibility List) regarding their potential for funding under the WPCRF.

VI. CRITERIA AND METHODS FOR DISTRIBUTING FUNDS

In accordance with the WPCRF Rules (Regulation No. 51 – Attachment 1), the IUP, which includes the Project Eligibility List (attached as Appendix A) and Projected Loans (attached as Appendix C), provide a clear, objective system for identifying projects that will improve or benefit water quality in the state. This system uses the following criteria:

1. The list shall include three categories:

Category 1 includes those projects that improve or benefit public health or that will remediate a public health hazard as defined in the WPCRF Rules (Regulation 51 – Attachment 1).

Category 2 includes those systems that are in significant non-compliance as defined above. Category 2 also includes projects that will utilize proactive and long range planning of water quality approaches and/or pollution prevention methods, for example: Capacity and growth issues; Water reuse; Water conservation; Best Management Practices for nonpoint source.

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

2. A \$4 million set-aside will be reserved for small projects (under \$1 million); there will not be an application deadline for these loans. In September of each year, loan repayments are deposited into the fund. These deposits can be made for additional small system loans if the \$4 million set-aside is not adequate.
3. All leveraged loan projects must submit applications by February 1st. Depending upon demand and available loan capacity, a second application date may be set by the WQCD and the Authority for a fall bond issue. If it is determined that the WPCRF lacks sufficient funds to cover loans for all eligible projects that are ready to proceed within the funding year, Category 1 projects will be funded prior to Category 2 projects, which will be funded prior to Category 3 projects. Within each category, the following criteria will be used to further prioritize the projects:
 - a. 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.
 - b. Higher priority will be given to those entities that have a greater financial need as determined by procedures and recommendations of the DLG.
 - c. Higher priority will also be given to any project serving a small community.
4. The rationale for funding projects in an order other than that shown shall be due to one or more of the following three reasons:
 - a. Certain governmental agencies do not wish to participate in the WPCRF;
 - b. Certain governmental agencies are not ready to proceed with the project; or
 - c. Certain governmental agencies do not have the financial capability to repay a loan.

The WPCRF criteria for the financial capability review of applicants are included in the State/EPA Operating Agreement, which is available from the Division for review.

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

**Appendix A
Water Pollution Control Revolving Fund
2005 Project Eligibility List**

| NPDES Number | Project Number | Elig Cat | Entity | Proj Name | County | Description | Project Cost (\$) | Pop |
|--------------|----------------|----------|--------------------------------|----------------------|------------|---|-------------------|---------|
| 0121025 | 040043W | 2 | Academy WSD | | EI Paso | Improvement / Expansion of Wastewater Treatment Plant | \$20,000 | 750 |
| NA | 030001W | 2 | Adams County | | Adams | Nonpoint Source Project | \$1,000,000 | 363,857 |
| 0033065 | 030002W | 2 | Aguilar, Town of | | Las Animas | Improvement / Expansion of Wastewater Treatment Plant | \$500,000 | 547 |
| 0046752 | 030003W | 2 | Akron, Town of | | Washington | Improvement / Expansion of Wastewater Treatment Plant | \$3,200,000 | 1,850 |
| NA | 030004W | 1 | Alamosa County | Mosca ID | Alamosa | New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Plant; Connect to Existing Facility; Eliminate ISDS; Collection / Interceptor Construction / Rehabilitation | \$729,000 | 160 |
| NA | 030005W | 2 | Alamosa, City of | | Alamosa | Nonpoint Source Project | \$3,200,000 | 8,775 |
| G650087 | 040001W | 2 | Alamosa, City of | | Alamosa | Collection / Interceptor Construction / Rehabilitation | \$355,000 | 8,775 |
| NA | 030006W | 2 | Alma, Town of | | Park | Nonpoint Source Project | \$1,300,000 | 235 |
| 0035769 | 050002W | 2 | Alma, Town of | | Park | New Wastewater Treatment Plant | \$2,500,000 | 235 |
| 0040681 | 040049W | 2 | Arapahoe County WWA | | Arapahoe | Improvement / Expansion of Wastewater Treatment Plant; Consolidation of Wastewater Treatment Facilities; Reuse Facility; Collection / Interceptor Construction / Rehabilitation | \$30,800,000 | 47,400 |
| R080019 | 050003W | 3 | Arapahoe County WWA | | Arapahoe | Stormwater Project | \$16,300,000 | 47,400 |
| NA | 030009W | 2 | Aspen, City Of | | Pitkin | Nonpoint Source Project | \$6,540,000 | 6,017 |
| 0043711 | 030010W | 2 | Ault, Town of | | Weld | Improvement / Expansion of Wastewater Treatment Plant | \$1,058,800 | 1,450 |
| G650000 | 030011W | 2 | Aurora, City of | Sand Creek | Arapahoe | Reuse Facility | \$17,000,000 | 276,393 |
| 0043109 | 030013W | 2 | Baca Grande WSD | | Saguache | Improvement / Expansion of Wastewater Treatment Plant; Consolidation of Wastewater Treatment Facilities; Collection / Interceptor Construction / Rehabilitation | \$800,000 | 563 |
| 584049 | 030016W | 2 | Basalt SD | Holland Hills | Pitkin | Consolidation of Wastewater Treatment Facilities; Or New Wastewater Treatment Plant | \$1,200,000 | 300 |
| NA | 040003W | 2 | Basalt, Town of | | Eagle | Nonpoint Source Project | \$195,000 | 3,011 |
| G582037 | 030017W | 2 | Bayfield SD | Gem Village | La Plata | Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation | \$125,000 | 300 |
| 0130138 | 030018W | 2 | Bear Creek WSD | | Jefferson | Connect to Existing Facility; Eliminate ISDS; Collection / Interceptor Construction / Rehabilitation | \$650,694 | 167 |
| G582018 | 030019W | 2 | Bennett, Town of | | Adams | Reuse Facility | \$25,000 | 2,200 |
| NA | 030020W | 1 | Bent County | Hasty Water Co | Bent | New Wastewater Treatment Plant; Eliminate ISDS; Collection / Interceptor Construction / Rehabilitation | \$500,000 | 342 |
| NA | 030022W | 1 | Berkeley WSD | | Adams | Connect to Existing Facility; Eliminate ISDS; Collection / Interceptor Construction / Rehabilitation | \$1,500,000 | 1,000 |
| 0210083 | 030023W | 2 | Berthoud, Town of | | Larimer | New Regional Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility; Collection / Interceptor Construction / Rehabilitation | \$5,000,000 | 4,839 |
| R090071 | 040004W | 3 | Berthoud, Town of | | Larimer | Stormwater Project | \$1,000,000 | 4,839 |
| NA | 050005W | 2 | Black Hawk, City of | | Gilpin | Nonpoint Source Project | \$2,250,000 | 117 |
| NA | 050006W | 2 | Blanca, Town of | | Costilla | Collection / Interceptor Construction / Rehabilitation | \$100,000 | 165 |
| NA | 030025W | 1 | Boulder County | Canon Park LID | Boulder | Connect to Existing Facility; Eliminate ISDS; Collection / Interceptor Construction / Rehabilitation | \$575,000 | 35 |
| NA | 030026W | 1 | Boulder County | Eldorado Springs LID | Boulder | New Wastewater Treatment Plant; Eliminate ISDS; Collection / Interceptor Construction / Rehabilitation | \$2,190,000 | 300 |
| 0024147 | 050007W | 2 | Boulder, City of | | Boulder | Improvement / Expansion of Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility; Collection / Interceptor Construction / Rehabilitation | \$52,500,000 | 108,000 |
| 0020478 | 030031W | 2 | Boxelder SD | | Larimer | Improvement / Expansion of Wastewater Treatment Plant; Eliminate ISDS; Improvement / New Biosolids Handling Facility; Collection / Interceptor Construction / Rehabilitation | \$11,900,000 | 9,768 |
| 0021539 | 050008W | 2 | Breckenridge SD | | Summit | Improvement / Expansion of Wastewater Treatment Plant | \$8,000,000 | 6,000 |
| NA | 040005W | 2 | Breckenridge, Town of | | Summit | Nonpoint Source Project | \$4,500,000 | 4,800 |
| R090089 | 040006W | 3 | Brighton, City Of | | Adams | Stormwater Project | \$4,000,000 | 25,000 |
| NA | 030033W | 2 | Bristol WSD | | Prowers | Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation | \$300,000 | 200 |
| NA | 030034W | 2 | Brookside, Town of | | Fremont | New Wastewater Treatment Plant; Connect to Existing Facility; Eliminate ISDS; Collection / Interceptor Construction / Rehabilitation | \$750,000 | 219 |
| R090054 | 030036W | 3 | Broomfield, City and County Of | | Broomfield | Stormwater Project | \$1,500,000 | 46,000 |
| 0026409 | 040007W | 2 | Broomfield, City and County Of | | Broomfield | Improvement / Expansion of Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility | \$35,000,000 | 46,000 |
| NA | 030037W | 1 | Brownsville WSD | | Boulder | Connect to Existing Facility Or; New Wastewater Treatment Plant; Eliminate ISDS; Collection / Interceptor Construction / Rehabilitation | \$4,000,000 | 200 |
| 0021245 | 050009W | 2 | Brush, City of | | Morgan | New Wastewater Treatment Plant | \$8,500,000 | 5,500 |
| 0045748 | 040008W | 2 | Buena Vista SD | | Chaffee | Improvement / New Biosolids Handling Facility | \$1,800,000 | 15,000 |
| 0020613 | 030039W | 2 | Burlington, City of | | Kit Carson | Improvement / Expansion of Wastewater Treatment Plant | \$1,200,000 | 3,677 |
| G582015 | 030040W | 2 | Calhan, Town of | | EI Paso | Improvement / Expansion of Wastewater Treatment Plant | \$400,000 | 865 |
| R090079 | 030041W | 3 | Canon City, City of | | Fremont | Stormwater Project | \$5,000,000 | 35,010 |
| NA | 040051W | 2 | Carbondale, Town of | | Garfield | Nonpoint Source Project | \$2,750,000 | 5,196 |
| 0042056 | 030042W | 2 | Castle Rock, Town of | | Douglas | Improvement / Expansion of Wastewater Treatment Plant; Consolidation of Wastewater Treatment Facilities; Reuse Facility; Collection / Interceptor Construction / Rehabilitation | \$6,600,000 | 20,224 |

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| NPDES Number | Project Number | Elig Cat | Entity | Proj Name | County | Description | Project Cost (\$) | Pop |
|--------------|----------------|----------|--|---------------------------------|-------------|--|-------------------|---------|
| R080012 | 030298W | 3 | Castle Rock, Town of | | Douglas | Stormwater Project | \$400,000 | 20,224 |
| 0031984 | 030043W | 1 | Cedaredge, Town of | | Delta | Improvement / Expansion of Wastewater Treatment Plant; Consolidation of Wastewater Treatment Facilities | \$2,000,000 | 1,858 |
| G600424 | 030044W | 2 | Center SD | | Saguache | Improvement / Expansion of Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility | \$250,000 | 2,500 |
| 0024457 | 030047W | 2 | Cherokee MD | | El Paso | New Wastewater Treatment Plant; Consolidation of Wastewater Treatment Facilities; Collection / Interceptor Construction / Rehabilitation | \$18,150,000 | 16,500 |
| NA | 030048W | 2 | Cherry Creek Basin Water Quality Authority | | Arapahoe | Nonpoint Source Project | \$17,400,000 | 5,001 |
| G582044 | 030049W | 2 | Cheyenne Wells #1 SD | | Cheyenne | Improvement / Expansion of Wastewater Treatment Plant | \$120,000 | 1,010 |
| NA | 030051W | 1 | Clear Creek County | Arapahoe MHP | Clear Creek | Connect to Existing Facility; Eliminate ISDS; Collection / Interceptor Construction / Rehabilitation | \$800,000 | 325 |
| NA | 030052W | 2 | Clear Creek County | Floyd Hill | Clear Creek | New Wastewater Treatment Plant; Connect to Existing Facility; Eliminate ISDS; Collection / Interceptor Construction / Rehabilitation | \$2,000,000 | 1,500 |
| NA | 040010W | 1 | Clear Creek County | West Empire Area | Clear Creek | Collection / Interceptor Construction / Rehabilitation | \$840,000 | 400 |
| NA | 050010W | 2 | Clearwater MD | | Elbert | New Wastewater Treatment Plant; Eliminate ISDS; Collection / Interceptor Construction / Rehabilitation | \$2,500,000 | 1,000 |
| 0033260 | 030053W | 2 | Clifton #1 SD | | Mesa | Consolidation of Wastewater Treatment Facilities; Collection / Interceptor Construction / Rehabilitation | \$3,200,000 | 1,640 |
| 0033791 | 040052W | 1 | Clifton #2 SD | | Mesa | New Regional Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Plant; Consolidation of Wastewater Treatment Facilities; Collection / Interceptor Construction / Rehabilitation | \$10,000,000 | 16,000 |
| NA | 030054W | 1 | Coal Creek, Town of | | Fremont | New Wastewater Treatment Plant; Connect to Existing Facility; Eliminate ISDS; Collection / Interceptor Construction / Rehabilitation | \$3,500,000 | 326 |
| 0032531 | 050011W | 2 | Cokedale, Town of | | Las Animas | Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation | \$100,000 | 185 |
| NA | 050012W | 2 | Cokedale, Town of | | Las Animas | Nonpoint Source Project | \$60,000 | 185 |
| 0040487 | 030055W | 2 | Collbran, Town of | | Mesa | New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Plant | \$4,000,000 | 700 |
| NA | 030056W | 2 | Colorado Centre MD | | El Paso | New Regional Wastewater Treatment Plant; Consolidation of Wastewater Treatment Facilities; Collection / Interceptor Construction / Rehabilitation | \$8,500,000 | 2,474 |
| 0021121 | 030057W | 2 | Colorado City MD | | Pueblo | Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation | \$3,550,000 | 2,318 |
| 0026735 | 030058W | 2 | Colorado Springs, City Of | | El Paso | New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility; Reuse Facility; Collection / Interceptor Construction / Rehabilitation | \$133,000,000 | 360,890 |
| NA | 030218W | 2 | Colorado Springs, City of | Pikes Peak - America's Mountain | El Paso | Nonpoint Source Project | \$15,000,000 | 0 |
| 0021598 | 040011W | 2 | Copper Mountain Consolidated MD | | Summit | Improvement / Expansion of Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility; Collection / Interceptor Construction / Rehabilitation | \$6,000,000 | 5,000 |
| 0027545 | 030061W | 2 | Cortez SD | | Montezuma | Improvement / Expansion of Wastewater Treatment Plant; Consolidation of Wastewater Treatment Facilities | \$9,000,000 | 8,500 |
| 0037729 | 030064W | 2 | Crawford, Town of | | Delta | Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation | \$180,000 | 366 |
| G584045 | 040012W | 2 | Crested Butte South MD | | Gunnison | Improvement / Expansion of Wastewater Treatment Plant; Eliminate ISDS; Improvement / New Biosolids Handling Facility; Collection / Interceptor Construction / Rehabilitation | \$1,200,000 | 800 |
| 0041599 | 030068W | 2 | Crowley, Town Of | | Crowley | Improvement / Expansion of Wastewater Treatment Plant | \$1,000,000 | 200 |
| NA | 030071W | 2 | Custer County | Westcliffe | Custer | Joint Sludge Disposal Facility | \$500,000 | 1,705 |
| 0044028 | 030072W | 2 | Deer Trail, Town of | | Arapahoe | Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation | \$1,717,000 | 598 |
| NA | 030073W | 2 | Del Norte, Town Of | | Rio Grande | Nonpoint Source Project | \$3,000,000 | 1,705 |
| 0020281 | 050001W | 2 | Del Norte, Town Of | | Rio Grande | Improvement / Expansion of Wastewater Treatment Plant | \$1,000,000 | 1,705 |
| 0021709 | 030074W | 1 | Delta County | Redwood Arms Motel & TC | Delta | New Wastewater Treatment Plant; Connect to Existing Facility; Eliminate ISDS; Collection / Interceptor Construction / Rehabilitation | \$300,000 | 9,500 |
| 0039641 | 030075W | 1 | Delta, City of | | Delta | Improvement / Expansion of Wastewater Treatment Plant; Connect to Existing Facility; Eliminate ISDS; Collection / Interceptor Construction / Rehabilitation | \$2,600,000 | 6,400 |
| 0044092 | 030076W | 2 | Denver Southeast Suburban WSD | Pinery | Douglas | Improvement / Expansion of Wastewater Treatment Plant; Connect to Existing Facility; Eliminate ISDS; Improvement / New Biosolids Handling Facility | \$9,000,000 | 10,000 |
| 0020826 | 050013W | 2 | Dillon, Town of | | Summit | Collection / Interceptor Construction / Rehabilitation | \$390,000 | 5,000 |
| NA | 050014W | 2 | Dillon, Town of | | Summit | Nonpoint Source Project | \$1,500,000 | 5,000 |
| 0040509 | 030077W | 2 | Dinosaur, Town of | | Moffat | Improvement / Expansion of Wastewater Treatment Plant | \$10,000 | 325 |
| 0040509 | 030078W | 2 | Dolores, Town of | | Montezuma | Collection / Interceptor Construction / Rehabilitation | \$450,000 | 1,025 |
| NA | 040013W | 2 | Dolores, Town of | | Montezuma | Nonpoint Source Project | \$50,000 | 1,025 |
| 0027359 | 030080W | 2 | Douglas County | Louviers Mutual Service Co | Douglas | Improvement / Expansion of Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility | \$400,000 | 300 |

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|--------------|----------------|----------|------------------------------|----------------|-------------|--|-------------------|---------|
| G582024 | 040014W | 2 | Durango West #2 MD | | La Plata | Improvement / Expansion of Wastewater Treatment Plant | \$100,000 | 1,500 |
| 0024082 | 040015W | 2 | Durango, City of | | La Plata | Improvement / New Biosolids Handling Facility | \$850,000 | 18,000 |
| G650044 | 030082W | 2 | Eagle River WSD | | Eagle | Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation | \$6,000,000 | 22,492 |
| G650008 | 030083W | 2 | Eagle, Town Of | | Eagle | Connect to Existing Facility; Eliminate ISDS; Collection / Interceptor Construction / Rehabilitation | \$1,500,000 | 5,445 |
| 0033189 | 050015W | 2 | East Alamosa WSD | | Alamosa | Collection / Interceptor Construction / Rehabilitation | \$383,168 | 1,450 |
| R080009 | 030084W | 3 | East Cherry Creek Valley WSD | | Arapahoe | Stormwater Project | \$500,000 | 50,000 |
| NA | 040016W | 2 | East Cherry Creek Valley WSD | | Arapahoe | Collection / Interceptor Construction / Rehabilitation | \$500,000 | 50,000 |
| G582050 | 040046W | 2 | Eastern Adams County MD | | Adams | New Regional Wastewater Treatment Plant; Consolidation of Wastewater Treatment Facilities; Reuse Facility; Collection / Interceptor Construction / Rehabilitation | \$1,500,000 | 5,000 |
| 581020 | 040017W | 2 | Eaton, Town of | | Weld | New Wastewater Treatment Plant | \$5,400,000 | 4,000 |
| 0044709 | 050016W | 2 | Eckley, Town of | | Yuma | Improvement / Expansion of Wastewater Treatment Plant | \$75,000 | 278 |
| NA | 030085W | 2 | Edgewater, City of | | Jefferson | Collection / Interceptor Construction / Rehabilitation | \$300,000 | 5,445 |
| G582027 | 050017W | 2 | Elizabeth, Town Of | | Elbert | New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation | \$1,000,000 | 1,520 |
| G584065 | 030087W | 1 | Empire, Town of | | Clear Creek | Improvement / Expansion of Wastewater Treatment Plant; Connect to Existing Facility; Eliminate ISDS; Collection / Interceptor Construction / Rehabilitation | \$1,200,000 | 355 |
| 0045926 | 030088W | 2 | Erie, Town of | | Weld | Improvement / Expansion of Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility | \$18,750,000 | 10,000 |
| 0020290 | 030090W | 2 | Estes Park SD | | Larimer | Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation | \$1,250,000 | 4,000 |
| 0020508 | 030091W | 2 | Evans, City of | Hill N' Park | Weld | Improvement / Expansion of Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility; Reuse Facility; Collection / Interceptor Construction / Rehabilitation | \$6,750,000 | 14,700 |
| R090058 | 040018W | 3 | Evans, City of | | Weld | Stormwater Project | \$1,000,000 | 14,700 |
| NA | 040053W | 2 | Evans, City of | | Weld | Nonpoint Source Project | \$2,500,000 | 14,700 |
| G650068 | 030093W | 2 | Evergreen MD | | Jefferson | Improvement / Expansion of Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility | \$1,700,000 | 13,000 |
| 0040088 | 050018W | 2 | Fairplay SD | | Park | Improvement / Expansion of Wastewater Treatment Plant | \$2,000,000 | 1,000 |
| X046027 | 030297W | 1 | Fairway Pines SD | | Ouray | Improvement / Expansion of Wastewater Treatment Plant; Connect to Existing Facility; Eliminate ISDS; Collection / Interceptor Construction / Rehabilitation | \$64,500 | 17 |
| 0038156 | 050019W | 2 | Fairways MD | | Boulder | Improvement / Expansion of Wastewater Treatment Plant | \$397,150 | 300 |
| 0101055 | 050020W | 2 | Federal Heights, City of | | Adams | Collection / Interceptor Construction / Rehabilitation | \$1,308,000 | 13,000 |
| R090038 | 050021W | 3 | Federal Heights, City of | | Adams | Stormwater Project | \$1,106,000 | 13,000 |
| NA | 030095W | 2 | Florence, City of | | Fremont | Nonpoint Source Project | \$9,400,000 | 3,801 |
| 0041416 | 030096W | 2 | Florissant WSD | | Teller | Improvement / Expansion of Wastewater Treatment Plant; Connect to Existing Facility; Eliminate ISDS; Collection / Interceptor Construction / Rehabilitation | \$150,000 | 43 |
| 584000 | 030097W | 2 | Forest Lakes MD (La Plata) | | La Plata | Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation | \$250,000 | 876 |
| 8115121 | 030099W | 2 | Fort Collins, City of | | Larimer | Improvement / Expansion of Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility; Collection / Interceptor Construction / Rehabilitation | \$22,739,000 | 115,000 |
| R090050 | 050022W | 3 | Fort Collins, City of | | Larimer | Stormwater Project | \$35,000,000 | 115,000 |
| NA | 050023W | 2 | Fort Garland WSD | | Costilla | Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation | \$1,000,000 | 350 |
| 0021440 | 030101W | 2 | Fort Lupton, City of | | Weld | Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation | \$11,100,000 | 7,000 |
| 0020532 | 050024W | 2 | Fountain SD | | El Paso | Improvement / Expansion of Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility; Collection / Interceptor Construction / Rehabilitation | \$5,000,000 | 13,370 |
| 0021571 | 030104W | 1 | Fowler, Town of | Westcamp | Otero | Connect to Existing Facility; Eliminate ISDS; Collection / Interceptor Construction / Rehabilitation | \$150,000 | 1,200 |
| NA | 030105W | 2 | Franktown Business Area MD | Douglas County | Douglas | Connect to Existing Facility; Eliminate ISDS; Collection / Interceptor Construction / Rehabilitation | \$1,500,000 | 200 |
| 0039748 | 050025W | 1 | Fremont SD / Fremont County | North Canon | Fremont | Connect to Existing Facility; Eliminate ISDS; Collection / Interceptor Construction / Rehabilitation | \$10,000,000 | 1,304 |
| 0020451 | 030108W | 2 | Frisco SD | | Summit | Connect to Existing Facility; Eliminate ISDS; Collection / Interceptor Construction / Rehabilitation | \$500,000 | 2,500 |
| G583002 | 050062W | 2 | Fruita, City of | | Mesa | New Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation | \$12,400,000 | 8,000 |
| 0043320 | 030110W | 2 | Galeton WSD | | Weld | Improvement / Expansion of Wastewater Treatment Plant | \$175,000 | 150 |
| 0029360 | 030111W | 1 | Garden Valley WSD | | El Paso | Improvement / Expansion of Wastewater Treatment Plant; Consolidation of Wastewater Treatment Facilities; Connect to Existing Facility | \$500,000 | 1,000 |
| 0022951 | 030112W | 2 | Genesee WSD | | Jefferson | Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation | \$800,000 | 4,044 |
| 0037745 | 030113W | 1 | Genoa, Town Of | | Lincoln | Improvement / Expansion of Wastewater Treatment Plant | \$400,000 | 211 |

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|--------------|----------------|----------|------------------------------|--|-------------|---|-------------------|---------|
| 0027961 | 030114W | 2 | Georgetown, Town of | | Clear Creek | New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation | \$2,000,000 | 1,100 |
| 0041653 | 030115W | 2 | Gilcrest, Town of | | Weld | Improvement / Expansion of Wastewater Treatment Plant | \$60,000 | 1,162 |
| NA | 030117W | 2 | Gilpin County | Gilpin County School District RE-1 | Gilpin | Nonpoint Source Project | \$75,000 | 4,000 |
| 0020095 | 040019W | 2 | Glendale, City of | | Arapahoe | Connect to Existing Facility; Collection / Interceptor Construction / Rehabilitation | \$8,800,000 | 4,484 |
| R090003 | 040044W | 3 | Glendale, City of | | Arapahoe | Stormwater Project | \$1,000,000 | 4,484 |
| 0020516 | 030118W | 2 | Glenwood Springs, City Of | | Garfield | New Regional Wastewater Treatment Plant; Consolidation of Wastewater Treatment Facilities; Improvement / Expansion of Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility; Collection / Interceptor Construction / Rehabilitation | \$28,170,000 | 10,000 |
| NA | 040020W | 2 | Glenwood Springs, City Of | | Garfield | Nonpoint Source Project | \$3,000,000 | 10,000 |
| R090004 | 030119W | 3 | Golden, City Of | | Jefferson | Stormwater Project | \$70,000 | 17,300 |
| G640023 | 040021W | 2 | Golden, City Of | | Jefferson | Collection / Interceptor Construction / Rehabilitation | \$500,000 | 17,300 |
| 0020699 | 040022W | 2 | Granby SD | | Grand | Improvement / Expansion of Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility | \$4,625,000 | 1,700 |
| NA | 030122W | 2 | Grand County | Shadow Mountain Lake | Grand | Nonpoint Source Project | \$350,000 | 0 |
| 0032964 | 030121W | 2 | Grand County #1 WSD | | Grand | Consolidation of Wastewater Treatment Facilities; Collection / Interceptor Construction / Rehabilitation | \$500,000 | 3,300 |
| R090077 | 030123W | 3 | Grand Junction, City of | | Mesa | Stormwater Project | \$6,300,000 | 115,700 |
| 0040053 | 030124W | 2 | Grand Junction, City of | Mesa County | Mesa | Connect to Existing Facility; Eliminate ISDS; Collection / Interceptor Construction / Rehabilitation | \$4,112,000 | 115,700 |
| G640004 | 030125W | 1 | Grand Junction, City of | | Mesa | Combine Sewer Overflow | \$4,800,000 | 115,700 |
| NA | 040023W | 2 | Grand Lake, Town of | | Grand | Nonpoint Source Project | \$350,000 | 476 |
| R090033 | 050026W | 3 | Greeley, City of | 15th Street, 10th Street, Poudre River | Weld | Stormwater Project | \$18,000,000 | 80,806 |
| NA | 030127W | 2 | Grover, Town of | | Weld | Improvement / Expansion of Wastewater Treatment Plant | \$40,000 | 120 |
| NA | 030128W | 2 | Gunnison County | | Gunnison | Nonpoint Source Project | \$1,000,000 | 13,956 |
| G070970 | 030130W | 1 | Gunnison County | | Gunnison | Connect to Existing Facility; Eliminate ISDS; Collection / Interceptor Construction / Rehabilitation | \$4,500,000 | 13,956 |
| NA | 030131W | 1 | Gunnison County | Somerset Domestic WD | Gunnison | New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Plant; Eliminate ISDS; Collection / Interceptor Construction / Rehabilitation | \$1,075,000 | 520 |
| 0044369 | 030133W | 2 | Haxtun, Town of | | Phillips | Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation | \$1,200,000 | 996 |
| 003169806 | 030134W | 2 | Hayden, Town of | | Routt | Collection / Interceptor Construction / Rehabilitation | \$140,000 | 1,700 |
| G584010 | 050027W | 2 | Hermosa SD | | La Plata | Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation | \$1,725,000 | 4,350 |
| NA | 050028W | 2 | Hermosa SD | | La Plata | Nonpoint Source Project | \$1,000,000 | 4,350 |
| NA | 040024W | 2 | Highland Lakes WD | | Teller | New Wastewater Treatment Plant; Eliminate ISDS; Collection / Interceptor Construction / Rehabilitation | \$4,854,300 | 1,078 |
| 582025 | 030135W | 2 | Hi-Land Acres WSD | | Adams | Improvement / Expansion of Wastewater Treatment Plant | \$41,000 | 350 |
| G582029 | 030136W | 2 | Hillrose, Town of | | Morgan | Improvement / Expansion of Wastewater Treatment Plant; Meters | \$183,512 | 254 |
| 0044385 | 040025W | 2 | Holyoke, City of | | Phillips | Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation | \$158,400 | 2,261 |
| NA | 050029W | 2 | Hoover Hill WSD | | Boulder | Meters | \$100,000 | 265 |
| 0024350 | 030138W | 2 | Hot Sulphur Springs, Town of | | Grand | Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation | \$600,000 | 534 |
| G581014 | 030139W | 2 | Hudson, Town of | | Weld | Improvement / Expansion of Wastewater Treatment Plant; Consolidation of Wastewater Treatment Facilities; Collection / Interceptor Construction / Rehabilitation | \$940,000 | 1,565 |
| NA | 030141W | 2 | Idaho Springs, City of | | Clear Creek | Nonpoint Source Project | \$500,000 | 2,200 |
| 0041068 | 030142W | 2 | Idaho Springs, City of | | Clear Creek | Improvement / New Biosolids Handling Facility; Collection / Interceptor Construction / Rehabilitation | \$780,000 | 2,200 |
| NA | 040055W | 1 | Idalia SD | | Yuma | Improvement / Expansion of Wastewater Treatment Plant | \$250,000 | 100 |
| 0038679 | 050063W | 2 | Inverness WSD | | Arapahoe | New Regional Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation | \$15,000,000 | 18,000 |
| 0021113 | 050030W | 2 | Julesburg, Town of | I-76 Interchange | Sedgwick | Consolidation of Wastewater Treatment Facilities; Collection / Interceptor Construction / Rehabilitation | \$300,000 | 1,467 |
| 0041254 | 040026W | 2 | Keenesburg, Town of | | Weld | Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation; Reuse Facility | \$1,100,000 | 1,200 |
| 0021954 | 030146W | 2 | Kersey, Town of | | Weld | New Wastewater Treatment Plant | \$2,500,000 | 1,420 |
| 0033405 | 030147W | 2 | Kiowa, Town of | | Elbert | New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Plant | \$2,350,000 | 624 |
| NA | 030148W | 2 | Kit Carson, Town of | | Cheyenne | Improvement / Expansion of Wastewater Treatment Plant | \$250,000 | 250 |
| 0023841 | 040027W | 2 | Kittredge WSD | | Jefferson | Improvement / Expansion of Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility; Collection / Interceptor Construction / Rehabilitation | \$1,600,000 | 1,000 |
| 0021636 | 030149W | 2 | Kremmling SD | | Grand | Improvement / Expansion of Wastewater Treatment Plant; Reuse Facility; Collection / Interceptor Construction / Rehabilitation | \$1,010,000 | 1,549 |
| 0020150 | 030150W | 2 | La Jara, Town of | | Conejos | Collection / Interceptor Construction / Rehabilitation | \$2,000,000 | 875 |

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| NPDES Number | Project Number | Elig Cat | Entity | Proj Name | County | Description | Project Cost (\$) | Pop |
|--------------|----------------|----------|----------------------------------|-------------------------------------|------------------|---|-------------------|---------|
| G584058 | 030162W | 2 | La Salle, Town of | | Weld | Improvement / Expansion of Wastewater Treatment Plant | \$400,000 | 1,900 |
| 0040673 | 030153W | 2 | Lake City, Town of | | Hinsdale | Improvement / Expansion of Wastewater Treatment Plant | \$250,000 | 362 |
| NA | 030154W | 1 | Lake County | | Lake | Connect to Existing Facility; Collection / Interceptor Construction / Rehabilitation | \$500,000 | 7,812 |
| NA | 040054W | 2 | Lake County | Lake County CD | Lake | Nonpoint Source Project | \$15,000,000 | 7,812 |
| 0020010 | 030155W | 2 | Lake Eldora WSD | | Boulder | Improvement / Expansion of Wastewater Treatment Plant | \$500,000 | 150 |
| NA | 030156W | 2 | Lakehurst WSD | | Jefferson | Collection / Interceptor Construction / Rehabilitation | \$1,500,000 | 4,717 |
| NA | 030157W | 2 | Lamar, City of | | Prowers | Nonpoint Source Project | \$879,000 | 9,500 |
| 0023671 | 030158W | 2 | Lamar, City of | | Prowers | Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation | \$985,000 | 9,500 |
| NA | 030159W | 2 | Larimer County | Parks and Open Lands | Larimer | Nonpoint Source Project | \$1,000,000 | 251,494 |
| NA | 040029W | 1 | Larimer County | Carter Lake Heights PID | Larimer | New Wastewater Treatment Plant; Eliminate ISDS; Collection / Interceptor Construction / Rehabilitation | \$1,300,000 | 150 |
| X035891 | 030160W | 2 | Larkspur, Town of | | Douglas | Consolidation of Wastewater Treatment Facilities; Collection / Interceptor Construction / Rehabilitation | \$800,000 | 170 |
| 0043907 | 030161W | 2 | Las Animas, City Of | | Bent | Collection / Interceptor Construction / Rehabilitation | \$1,470,000 | 2,758 |
| NA | 050032W | 2 | Las Animas, City Of | | Bent | Nonpoint Source Project | \$500,000 | 2,758 |
| 0021164 | 030163W | 2 | Leadville SD | | Lake | Connect to Existing Facility; Collection / Interceptor Construction / Rehabilitation | \$1,200,000 | 4,000 |
| G640090 | 030164W | 2 | Left Hand WSD | | Boulder | Collection / Interceptor Construction / Rehabilitation | \$250,000 | 150 |
| 582000 | 030165W | 2 | Limon, Town of | | Lincoln | Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation | \$517,000 | 3,200 |
| NA | 030166W | 1 | Lincoln County | Karval Water Users Inc | Lincoln | New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Plant; Connect to Existing Facility; Eliminate ISDS; Collection / Interceptor Construction / Rehabilitation | \$300,000 | 50 |
| 0032999 | 030167W | 2 | Littleton / Englewood, Cities Of | Littleton / Englewood WWTP | Arapahoe | Improvement / Expansion of Wastewater Treatment Plant | \$62,000,000 | 300,000 |
| G581001 | 030168W | 2 | Lochbuie, Town of | | Weld | Improvement / Expansion of Wastewater Treatment Plant | \$8,000,000 | 3,300 |
| NA | 030170W | 2 | Logan County | Kidz Ark | Logan | Connect to Existing Facility; Eliminate ISDS; Collection / Interceptor Construction / Rehabilitation | \$93,500 | 50 |
| G582028 | 030171W | 2 | Loma Linda SD | | La Plata | Consolidation of Wastewater Treatment Facilities; Collection / Interceptor Construction / Rehabilitation | \$50,000 | |
| 0026701 | 030173W | 2 | Loveland, City of | | Larimer | Improvement / Expansion of Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility; Collection / Interceptor Construction / Rehabilitation | \$24,600,000 | 60,000 |
| NA | 050033W | 2 | Lower South Platte | Brighton, Metro, South Adams County | Adams or Weld Co | New Regional Wastewater Treatment Plant; Consolidation of Wastewater Treatment Facilities | \$90,000,000 | 115,440 |
| G650096 | 030174W | 2 | Lyons, Town of | | Boulder | Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation | \$296,000 | 1,617 |
| NA | 030175W | 2 | Mack SD | | Mesa | Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation | \$650,000 | 110 |
| 0042935 | 030176W | 2 | Manassa, Town of | | Conejos | Improvement / Expansion of Wastewater Treatment Plant | \$500,000 | 1,042 |
| 0021687 | 030178W | 2 | Mancos, Town of | | Montezuma | Collection / Interceptor Construction / Rehabilitation | \$500,000 | 1,140 |
| NA | 040031W | 2 | Mancos, Town of | | Montezuma | Nonpoint Source Project | \$350,000 | 1,140 |
| 0090012 | 050034W | 2 | Manitou Springs, City of | | EI Paso | Collection / Interceptor Construction / Rehabilitation | \$145,000 | 4,980 |
| G582036 | 050035W | 2 | Mead, Town of | | Weld | New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation | \$9,735,600 | 2,000 |
| 584042 | 050036W | 2 | Meeker SD | | Rio Blanco | Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation | \$647,028 | 2,272 |
| X044873 | 030181W | 2 | Merino, Town Of | | Logan | New Wastewater Treatment Plant | \$500,000 | 246 |
| NA | 040047W | 2 | Mesa Cortina WSD | | Summit | Collection / Interceptor Construction / Rehabilitation | \$500,000 | 800 |
| NA | 040032W | 2 | Mesa County | Whitewater | Mesa | New Wastewater Treatment Plant; Eliminate ISDS; Collection / Interceptor Construction / Rehabilitation | \$1,500,000 | 514 |
| G583001 | 030183W | 2 | Mesa WSD | | Mesa | New Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation | \$1,000,000 | 400 |
| 0142528 | 030186W | 2 | Milliken, Town of | | Weld | Collection / Interceptor Construction / Rehabilitation | \$915,000 | 3,900 |
| NA | 050037W | 2 | Milliken, Town of | | Weld | Nonpoint Source Project | \$250,000 | 3,900 |
| NA | 030187W | 1 | Moffat, Town of | | Saguache | New Wastewater Treatment Plant; Eliminate ISDS; Collection / Interceptor Construction / Rehabilitation | \$500,000 | 114 |
| 0023132 | 030188W | 2 | Monte Vista, City Of | | Rio Grande | Improvement / Expansion of Wastewater Treatment Plant; Consolidation of Wastewater Treatment Facilities; Collection / Interceptor Construction / Rehabilitation | \$9,500,000 | 6,000 |
| NA | 030189W | 1 | Montezuma, Town of | | Summit | New Wastewater Treatment Plant | \$1,000,000 | 42 |
| 0220969 | 030190W | 2 | Morrison Creek Metro WSD | | Routt | Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation | \$450,000 | 700 |
| 0041432 | 030191W | 2 | Morrison, Town of | | Jefferson | New Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility; Collection / Interceptor Construction / Rehabilitation | \$4,305,000 | 427 |
| 0027171 | 030192W | 2 | Mount Crested Butte WSD | | Gunnison | Collection / Interceptor Construction / Rehabilitation | \$375,000 | 6,000 |
| 0022730 | 040033W | 2 | Mountain WSD | | Jefferson | Improvement / Expansion of Wastewater Treatment Plant | \$3,000,000 | 900 |
| 0024007 | 050038W | 2 | Naturita, Town of | | Montrose | Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation | \$167,760 | 667 |
| 0020222 | 030195W | 2 | Nederland, Town of | | Boulder | Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation | \$1,000,000 | 1,394 |

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| NPDES Number | Project Number | Elig Cat | Entity | Proj Name | County | Description | Project Cost (\$) | Pop |
|--------------|----------------|----------|---|---|------------------|---|-------------------|---------|
| 0039519 | 030196W | 2 | North La Junta SD | | Otero | New Wastewater Treatment Plant; Connect to Existing Facility; Eliminate ISDS | \$420,000 | 813 |
| G600492 | 030197W | 2 | North Lamar SD | | Prowers | Improvement / Expansion of Wastewater Treatment Plant | \$600,000 | 350 |
| 0036757 | 040034W | 2 | Northglenn, City Of | | Weld | Improvement / Expansion of Wastewater Treatment Plant | \$14,200,000 | 37,527 |
| G582002 | 030198W | 2 | Nucla SD | | Montrose | Collection / Interceptor Construction / Rehabilitation | \$500,000 | 699 |
| NA | 030199W | 2 | Nunn, Town of | | Weld | New Wastewater Treatment Plant; Eliminate ISDS; Collection / Interceptor Construction / Rehabilitation | \$1,000,000 | 490 |
| 0041106 | 030200W | 2 | Oak Creek, Town of | | Routt | New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation | \$2,000,000 | 890 |
| 0020907 | 030201W | 1 | Olathe, Town of | | Montrose | Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation | \$4,821,000 | 1,573 |
| NA | 030202W | 2 | Olney Springs, Town of | | Crowley | Improvement / Expansion of Wastewater Treatment Plant | \$1,000,000 | 400 |
| G600299 | 030204W | 2 | Ordway, Town of | | Crowley | Collection / Interceptor Construction / Rehabilitation | \$1,600,000 | 1,207 |
| NA | 030206W | 2 | Otis, Town of | | Washington | Improvement / Expansion of Wastewater Treatment Plant | \$200,000 | 504 |
| 0043397 | 030207W | 2 | Ouray, City of | | Ouray | Improvement / Expansion of Wastewater Treatment Plant | \$100,000 | 813 |
| G582019 | 030208W | 2 | Ovid, Town Of | | Sedgwick | Improvement / Expansion of Wastewater Treatment Plant | \$115,000 | 338 |
| G640085 | 030209W | 2 | Pagosa Area WSD | | Archuleta | Improvement / Expansion of Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility; Collection / Interceptor Construction / Rehabilitation | \$2,770,000 | 10,225 |
| NA | 050040W | 2 | Pagosa Area WSD | | Archuleta | Nonpoint Source Project | \$300,000 | 10,225 |
| 0022845 | 030210W | 2 | Pagosa Springs GID | | Archuleta | Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation | \$1,300,000 | 1,600 |
| G600440 | 040035W | 2 | Palmer Lake SD | | El Paso | Connect to Existing Facility; Eliminate ISDS; Collection / Interceptor Construction / Rehabilitation | \$800,000 | 2,100 |
| 0021709 | 050041W | 2 | Paonia, Town of | | Delta | Improvement / Expansion of Wastewater Treatment Plant | \$4,000,000 | 1,574 |
| NA | 030213W | 1 | Park County | Moore Dale Ranch HOA | Park | New Wastewater Treatment Plant; Connect to Existing Facility; Eliminate ISDS; Collection / Interceptor Construction / Rehabilitation | \$200,000 | 100 |
| NA | 050042W | 2 | Park County | Park County School District RE2 | Park | Collection / Interceptor Construction / Rehabilitation | \$30,000 | 6,000 |
| NA | 050043W | 2 | Park County | Park County School District RE2 | Park | Nonpoint Source Project | \$50,000 | 6,000 |
| 0046507 | 030214W | 2 | Parker WSD | | Douglas | New Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation | \$14,000,000 | 23,558 |
| 0043044 | 030215W | 2 | Perry Park WSD | | Douglas | New Regional Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Plant; Consolidation of Wastewater Treatment Facilities | \$3,800,000 | 2,912 |
| NA | 030216W | 2 | Phillips County | Amherst Unincorp Area | Phillips | New Wastewater Treatment Plant; Eliminate ISDS; Collection / Interceptor Construction / Rehabilitation | \$2,000,000 | 85 |
| 0040355 | 030219W | 2 | Platteville, Town of | | Weld | New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Plant | \$5,500,000 | 2,500 |
| R090037 | 050044W | 3 | Platteville, Town of | | Weld | Stormwater Project | \$200,000 | 2,500 |
| 0038547 | 030221W | 2 | Plum Creek WWA | | Douglas | Improvement / Expansion of Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility | \$1,250,000 | 35,000 |
| 0023485 | 030223W | 2 | Powderhorn MD | | Mesa | New Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility; Collection / Interceptor Construction / Rehabilitation | \$4,500,000 | 499 |
| 0026646 | 030225W | 2 | Pueblo, City Of | | Pueblo | Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation | \$7,500,000 | 104,000 |
| R090040 | 050045W | 3 | Pueblo, City Of | Aster-Pueblo, AVC Regional, Lake Minnequa | Pueblo | Stormwater Project | \$3,130,000 | 104,000 |
| NA | 050046W | 2 | PV Water and Sanitation MD | | Adams or Weld Co | Consolidation of Wastewater Treatment Facilities; Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation | \$4,000,000 | 10,000 |
| 584044 | 030226W | 2 | Rangely, Town of | | Rio Blanco | Collection / Interceptor Construction / Rehabilitation | \$500,000 | 2,000 |
| G640000 | 030228W | 1 | Red Cliff, Town Of | | Eagle | New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Plant | \$1,500,000 | 350 |
| 0046370 | 030229W | 1 | Redstone WSD | | Pitkin | New Wastewater Treatment Plant | \$1,500,000 | 180 |
| NA | 050047W | 2 | Resource Colorado Water and Sanitation MD | | Adams or Weld Co | Consolidation of Wastewater Treatment Facilities; Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation | \$4,000,000 | 10,000 |
| NA | 030230W | 1 | Rico, Town of | | Dolores | New Wastewater Treatment Plant; Eliminate ISDS; Collection / Interceptor Construction / Rehabilitation | \$4,983,493 | 250 |
| NA | 050048W | 2 | Rico, Town of | | Dolores | Nonpoint Source Project | \$1,000,000 | 250 |
| G584024 | 030231W | 2 | Rifle, City Of | | Garfield | New Wastewater Treatment Plant; New Regional Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation | \$17,000,000 | 7,800 |
| NA | 050049W | 2 | Rifle, City Of | | Garfield | Nonpoint Source Project | \$25,000 | 7,800 |
| NA | 030233W | 2 | Rockvale, Town of | | Fremont | New Wastewater Treatment Plant; Connect to Existing Facility; Eliminate ISDS; Collection / Interceptor Construction / Rehabilitation | \$1,000,000 | 425 |
| G640045 | 030234W | 2 | Rocky Ford, City of | | Otero | Improvement / Expansion of Wastewater Treatment Plant | \$630,000 | 4,286 |
| G581017 | 030235W | 1 | Romeo, Town of | | Conejos | Improvement / Expansion of Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility; Collection / Interceptor Construction / Rehabilitation | \$25,560 | 359 |

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| NPDES Number | Project Number | Elig Cat | Entity | Proj Name | County | Description | Project Cost (\$) | Pop |
|--------------|----------------|----------|---|---|-------------|---|-------------------|---------|
| 0028819 | 030236W | 2 | Round Mountain WSD | | Custer | Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation | \$110,000 | 950 |
| NA | 030237W | 1 | Routt County | Hahn's Peak | Routt | New Wastewater Treatment Plant; Connect to Existing Facility; Eliminate ISDS; Collection / Interceptor Construction / Rehabilitation | \$1,800,000 | 150 |
| 0041645 | 030238W | 2 | Roxborough Park MD | | Douglas | New Wastewater Treatment Plant; Consolidation of Wastewater Treatment Facilities; Collection / Interceptor Construction / Rehabilitation | \$15,000,000 | 7,830 |
| 0041769 | 030239W | 2 | Rye, Town of | | Pueblo | Connect to Existing Facility; Collection / Interceptor Construction / Rehabilitation | \$750,000 | 200 |
| G582007 | 030240W | 2 | Saguache, Town of | | Saguache | Collection / Interceptor Construction / Rehabilitation | \$3,000,000 | 578 |
| G584013 | 050050W | 2 | San Juan River Village MD | | Archuleta | Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation | \$110,000 | 500 |
| 0583003 | 030242W | 2 | San Luis WSD | | Costilla | Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation | \$300,000 | 739 |
| NA | 030243W | 1 | San Miguel County | Placerville Project | San Miguel | New Wastewater Treatment Plant; New Regional Wastewater Treatment Plant; Eliminate ISDS; Collection / Interceptor Construction / Rehabilitation | \$3,088,000 | 850 |
| NA | 030245W | 2 | Sedgwick, Town of | | Sedgwick | Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation | \$68,000 | 183 |
| NA | 040036W | 2 | Sedgwick, Town of | | Sedgwick | Nonpoint Source Project | \$26,000 | 183 |
| 582022 | 030246W | 2 | Seibert, Town of | | Kit Carson | Improvement / Expansion of Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility | \$50,000 | 194 |
| 581000 | 030247W | 2 | Severance, Town Of | | Weld | Consolidation of Wastewater Treatment Facilities; Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation | \$2,400,000 | 1,050 |
| G584046 | 030248W | 2 | Silt, Town Of | | Garfield | Collection / Interceptor Construction / Rehabilitation | \$550,000 | 2,200 |
| NA | 050051W | 2 | Silver Plume, Town of | | Clear Creek | Collection / Interceptor Construction / Rehabilitation | \$250,000 | 205 |
| 0020826 | 050052W | 2 | Silverhome / Dillon Joint Sewer Authority | | Summit | Collection / Interceptor Construction / Rehabilitation | \$900,000 | 13,000 |
| 584016 | 050053W | 2 | Snyder SD | | Morgan | Improvement / Expansion of Wastewater Treatment Plant | \$30,000 | 150 |
| G584057 | 030252W | 2 | South Durango SD | | La Plata | New Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation | \$1,800,000 | 15,000 |
| NA | 050054W | 2 | South Englewood #1 SD | | Arapahoe | Collection / Interceptor Construction / Rehabilitation | \$35,000 | 12,500 |
| G070428 | 040045W | 2 | Southwest Metro WSD | | Jefferson | Collection / Interceptor Construction / Rehabilitation | \$8,078,000 | 35,000 |
| X046299 | 030255W | 2 | Springfield, Town of | | Baca | Improvement / Expansion of Wastewater Treatment Plant | \$100,000 | 1,500 |
| NA | 030256W | 2 | St Charles Mesa SD | | Pueblo | New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation | \$3,000,000 | 8,803 |
| 0023094 | 050055W | 2 | St Marys Glacier WSD | | Clear Creek | Improvement / Expansion of Wastewater Treatment Plant | \$360,000 | 400 |
| G650051 | 030257W | 2 | St Vrain SD | | Weld | Improvement / Expansion of Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility; Collection / Interceptor Construction / Rehabilitation | \$16,400,000 | 8,000 |
| 0035556 | 030259W | 2 | Steamboat Lake WSD | | Routt | New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation | \$800,000 | 350 |
| 630033 | 030262W | 2 | Stratton, Town of | | Kit Carson | Improvement / Expansion of Wastewater Treatment Plant | \$1,148,179 | 669 |
| 0002318. | 030263W | 2 | Sugar City, Town of | | Crowley | Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation | \$100,000 | 220 |
| 0045501 | 030269W | 1 | Tabernash Meadows WSD | Alpine Park | Grand | Improvement / Expansion of Wastewater Treatment Plant; Eliminate ISDS; Collection / Interceptor Construction / Rehabilitation | \$390,000 | 100 |
| NA | 050056W | 2 | Thompson Crossing #1 MD | | Larimer | New Regional Wastewater Treatment Plant; Eliminate ISDS; Collection / Interceptor Construction / Rehabilitation | \$3,000,000 | 4,000 |
| NA | 030272W | 2 | Timbers WSD | | Routt | Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation | \$30,000 | 140 |
| NA | 030273W | 1 | Timnath, Town of | | Larimer | New Wastewater Treatment Plant; Connect to Existing Facility; Eliminate ISDS; Collection / Interceptor Construction / Rehabilitation | \$1,700,000 | 233 |
| 0042030 | 050057W | 2 | Upper Monument Creek Regional WWTF | Donala WSD, Forest Lakes MD (El Paso), Triview MD | El Paso | Improvement / Expansion of Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility; Reuse Facility | \$6,000,000 | 27,000 |
| NA | 030275W | 2 | Vilas, Town of | | Baca | Improvement / Expansion of Wastewater Treatment Plant | \$382,000 | 120 |
| 0020788 | 050059W | 2 | Walden, Town Of | | Jackson | Improvement / New Biosolids Handling Facility | \$400,000 | 750 |
| 0020745 | 030277W | 2 | Walsenburg, City of | | Huerfano | Improvement / Expansion of Wastewater Treatment Plant | \$2,800,000 | 4,182 |
| 0035661 | 040048W | 2 | Walsh, Town of | | Baca | Improvement / Expansion of Wastewater Treatment Plant | \$300,000 | 723 |
| G600463 | 030279W | 2 | Weld County | Wattensburg Improve Assoc | Weld | New Wastewater Treatment Plant; Eliminate ISDS; Collection / Interceptor Construction / Rehabilitation | \$680,000 | 500 |
| 0021580 | 040039W | 2 | Weld County Tri-Area SD | | Weld | Improvement / Expansion of Wastewater Treatment Plant | \$471,000 | 7,500 |
| R090037 | 040040W | 3 | Weld County Tri-Area SD | | Weld | Stormwater Project | \$250,000 | 7,500 |
| 584008 | 040041W | 2 | West Glenwood Springs SD | | Garfield | Improvement / Expansion of Wastewater Treatment Plant | \$1,200,000 | 1,500 |
| G310025 | 030283W | 2 | Westminster, City of | | Adams | Improvement / Expansion of Wastewater Treatment Plant; Reuse Facility; Collection / Interceptor Construction / Rehabilitation | \$38,000,000 | 110,000 |
| NA | 030284W | 2 | Westminster, City of | | Adams | Nonpoint Source Project | \$5,000,000 | 110,000 |
| NA | 030285W | 1 | Westwood Lakes WD | | Teller | New Wastewater Treatment Plant; Connect to Existing Facility; Eliminate ISDS; Collection / Interceptor Construction / Rehabilitation | \$1,766,600 | 545 |

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| NPDES Number | Project Number | Elig Cat | Entity | Proj Name | County | Description | Project Cost (\$) | Pop |
|--------------|----------------|----------|------------------------|-----------|---------|---|------------------------|-------|
| 0630020 | 030287W | 2 | Wiggins, Town of | | Morgan | Improvement / Expansion of Wastewater Treatment Plant | \$400,000 | 900 |
| G581007 | 030288W | 2 | Wiley SD | | Prowers | Improvement / Expansion of Wastewater Treatment Plant | \$500,000 | 460 |
| NA | 030289W | 2 | Williamsburg, Town of | | Fremont | New Wastewater Treatment Plant; Connect to Existing Facility; Eliminate ISDS; Collection / Interceptor Construction / Rehabilitation | \$3,000,000 | 714 |
| 0041521 | 050060W | 2 | Will-O-Wisp MD | | Park | Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation | \$60,000 | 287 |
| NA | 030292W | 2 | Winter Park West WSD | | Grand | Consolidation of Wastewater Treatment Facilities | \$9,000,000 | 1,898 |
| 0026051 | 030293W | 2 | Winter Park WSD | | Grand | Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation | \$1,807,500 | 6,000 |
| G650062 | 030294W | 2 | Woodland Park, City of | | Teller | Improvement / Expansion of Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility | \$3,250,000 | 6,515 |
| 0023833 | 030295W | 2 | Wray, City Of | | Yuma | Improvement / Expansion of Wastewater Treatment Plant | \$500,000 | 2,187 |
| 0030635 | 050061W | 2 | Yampa, Town of | | Routt | Improvement / Expansion of Wastewater Treatment Plant | \$500,000 | 457 |
| 0644595 | 030296W | 2 | Yuma, City of | | Yuma | New Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation | \$3,600,000 | 3,300 |
| 0044595 | 040042W | 3 | Yuma, City of | | Yuma | Stormwater Project | \$400,000 | 3,300 |
| Total | | | | | | | \$1,317,658,744 | |

**Appendix B1
Water Pollution Control Revolving Fund
Additions from the 2004 Project Eligibility List**

| NPDES Number | Project Number | Elig Cat | Entity | Proj Name | County | Description | Project Cost (\$) |
|--------------|----------------|----------|---|---|------------------|---|-------------------|
| 0035769 | 050002W | 2 | Alma, Town of | | Park | New Wastewater Treatment Plant | \$2,500,000 |
| R080019 | 050003W | 3 | Arapahoe County WWA | | Arapahoe | Stormwater Project | \$16,300,000 |
| NA | 050005W | 2 | Black Hawk, City of | | Gilpin | Nonpoint Source Project | \$2,250,000 |
| NA | 050006W | 2 | Blanca, Town of | | Costilla | Collection / Interceptor Construction / Rehabilitation | \$100,000 |
| 0024147 | 050007W | 2 | Boulder, City of | | Boulder | Improvement / Expansion of Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility; Collection / Interceptor Construction / Rehabilitation | \$52,500,000 |
| 0021539 | 050008W | 2 | Breckenridge SD | | Summit | Improvement / Expansion of Wastewater Treatment Plant | \$8,000,000 |
| 0021245 | 050009W | 2 | Brush, City of | | Morgan | New Wastewater Treatment Plant | \$8,500,000 |
| NA | 050010W | 2 | Clearwater MD | | Elbert | New Wastewater Treatment Plant; Eliminate ISDS; Collection / Interceptor Construction / Rehabilitation | \$2,500,000 |
| 0032531 | 050011W | 2 | Cokedale, Town of | | Las Animas | Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation | \$100,000 |
| NA | 050012W | 2 | Cokedale, Town of | | Las Animas | Nonpoint Source Project | \$60,000 |
| 0020281 | 050001W | 2 | Del Norte, Town Of | | Rio Grande | Improvement / Expansion of Wastewater Treatment Plant | \$1,000,000 |
| 0020826 | 050013W | 2 | Dillon, Town of | | Summit | Collection / Interceptor Construction / Rehabilitation | \$390,000 |
| NA | 050014W | 2 | Dillon, Town of | | Summit | Nonpoint Source Project | \$1,500,000 |
| 0033189 | 050015W | 2 | East Alamosa WSD | | Alamosa | Collection / Interceptor Construction / Rehabilitation | \$383,168 |
| 0044709 | 050016W | 2 | Eckley, Town of | | Yuma | Improvement / Expansion of Wastewater Treatment Plant | \$75,000 |
| G582027 | 050017W | 2 | Elizabeth, Town Of | | Elbert | New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation | \$1,000,000 |
| 0040088 | 050018W | 2 | Fairplay SD | | Park | Improvement / Expansion of Wastewater Treatment Plant | \$2,000,000 |
| 0038156 | 050019W | 2 | Fairways MD | | Boulder | Improvement / Expansion of Wastewater Treatment Plant | \$397,150 |
| 0101055 | 050020W | 2 | Federal Heights, City of | | Adams | Collection / Interceptor Construction / Rehabilitation | \$1,308,000 |
| R090038 | 050021W | 3 | Federal Heights, City of | | Adams | Stormwater Project | \$1,106,000 |
| R090050 | 050022W | 3 | Fort Collins, City of | | Larimer | Stormwater Project | \$35,000,000 |
| NA | 050023W | 2 | Fort Garland WSD | | Costilla | Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation | \$1,000,000 |
| 0020532 | 050024W | 2 | Fountain SD | | EI Paso | Improvement / Expansion of Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility; Collection / Interceptor Construction / Rehabilitation | \$5,000,000 |
| 0039748 | 050025W | 1 | Fremont SD / Fremont County | North Canon | Fremont | Connect to Existing Facility; Eliminate ISDS; Collection / Interceptor Construction / Rehabilitation | \$10,000,000 |
| G583002 | 050062W | 2 | Fruita, City of | | Mesa | New Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation | \$12,400,000 |
| R090033 | 050026W | 3 | Greeley, City of | 15th Street, 10th Street, Poudre River | Weld | Stormwater Project | \$18,000,000 |
| G584010 | 050027W | 2 | Hermosa SD | | La Plata | Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation | \$1,725,000 |
| NA | 050028W | 2 | Hermosa SD | | La Plata | Nonpoint Source Project | \$1,000,000 |
| NA | 050029W | 2 | Hoover Hill WSD | | Boulder | Meters | \$100,000 |
| 0038679 | 050063W | 2 | Inverness WSD | | Arapahoe | New Regional Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation | \$15,000,000 |
| 0021113 | 050030W | 2 | Julesburg, Town of | I-76 Interchange | Sedgwick | Consolidation of Wastewater Treatment Facilities; Collection / Interceptor Construction / Rehabilitation | \$300,000 |
| NA | 050032W | 2 | Las Animas, City Of | | Bent | Nonpoint Source Project | \$500,000 |
| NA | 050033W | 2 | Lower South Platte | Brighton, Metro, South Adams County | Adams or Weld Co | New Regional Wastewater Treatment Plant; Consolidation of Wastewater Treatment Facilities | \$90,000,000 |
| 0090012 | 050034W | 2 | Manitou Springs, City of | | EI Paso | Collection / Interceptor Construction / Rehabilitation | \$145,000 |
| G582036 | 050035W | 2 | Mead, Town of | | Weld | New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation | \$9,735,600 |
| 584042 | 050036W | 2 | Meeker SD | | Rio Blanco | Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation | \$647,028 |
| NA | 050037W | 2 | Milliken, Town of | | Weld | Nonpoint Source Project | \$250,000 |
| 0024007 | 050038W | 2 | Naturita, Town of | | Montrose | Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation | \$167,760 |
| NA | 050040W | 2 | Pagosa Area WSD | | Archuleta | Nonpoint Source Project | \$300,000 |
| 0021709 | 050041W | 2 | Paonia, Town of | | Delta | Improvement / Expansion of Wastewater Treatment Plant | \$4,000,000 |
| NA | 050042W | 2 | Park County | Park County School District RE2 | Park | Collection / Interceptor Construction / Rehabilitation | \$30,000 |
| NA | 050043W | 2 | Park County | Park County School District RE2 | Park | Nonpoint Source Project | \$50,000 |
| R090037 | 050044W | 3 | Platteville, Town of | | Weld | Stormwater Project | \$200,000 |
| R090040 | 050045W | 3 | Pueblo, City Of | Aster-Pueblo, AVC Regional, Lake Minnequa | Pueblo | Stormwater Project | \$3,130,000 |
| NA | 050046W | 2 | PV Water and Sanitation MD | | Adams or Weld Co | Consolidation of Wastewater Treatment Facilities; Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation | \$4,000,000 |
| NA | 050047W | 2 | Resource Colorado Water and Sanitation MD | | Adams or Weld Co | Consolidation of Wastewater Treatment Facilities; Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation | \$4,000,000 |
| NA | 050048W | 2 | Rico, Town of | | Dolores | Nonpoint Source Project | \$1,000,000 |
| NA | 050049W | 2 | Rifle, City Of | | Garfield | Nonpoint Source Project | \$25,000 |
| G584013 | 050050W | 2 | San Juan River Village MD | | Archuleta | Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation | \$110,000 |
| NA | 050051W | 2 | Silver Plume, Town of | | Clear Creek | Collection / Interceptor Construction / Rehabilitation | \$250,000 |
| 0020826 | 050052W | 2 | Silverthorne / Dillon Joint Sewer Authority | | Summit | Collection / Interceptor Construction / Rehabilitation | \$900,000 |
| 584016 | 050053W | 2 | Snyder SD | | Morgan | Improvement / Expansion of Wastewater Treatment Plant | \$30,000 |
| NA | 050054W | 2 | South Englewood #1 SD | | Arapahoe | Collection / Interceptor Construction / Rehabilitation | \$35,000 |
| 0023094 | 050055W | 2 | St Marys Glacier WSD | | Clear Creek | Improvement / Expansion of Wastewater Treatment Plant | \$360,000 |

Appendix B1
Water Pollution Control Revolving Fund
Additions from the 2004 Project Eligibility List

| NPDES Number | Project Number | Elig Cat | Entity | Proj Name | County | Description | Project Cost (\$) |
|------------------------|----------------|----------|------------------------------------|---|---------|--|----------------------|
| NA | 050056W | 2 | Thompson Crossing #1 MD | | Larimer | New Regional Wastewater Treatment Plant; Eliminate ISDS; Collection / Interceptor Construction / Rehabilitation | \$3,000,000 |
| 0042030 | 050057W | 2 | Upper Monument Creek Regional WWTF | Donala WSD, Forest Lakes MD (El Paso), Triview MD | El Paso | Improvement / Expansion of Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility; Reuse Facility | \$6,000,000 |
| 0020788 | 050059W | 2 | Walden, Town Of | | Jackson | Improvement / New Biosolids Handling Facility | \$400,000 |
| 0041521 | 050060W | 2 | Will-O-Wisp MD | | Park | Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation | \$60,000 |
| 0030635 | 050061W | 2 | Yampa, Town of | | Routt | Improvement / Expansion of Wastewater Treatment Plant | \$500,000 |
| Total Additions | | | | | | | \$331,319,706 |

Appendix B2
Water Pollution Control Revolving Fund
Deletions from the 2004 Project Eligibility List

| NPDES Number | Project Number | Elig Cat | Entity | Proj Name | County | Description Old | Project Cost (\$) Old |
|--------------|----------------|----------|---------------------------|------------------|----------|--|-----------------------|
| 0021075 | 030012W | 2 | Avondale WSD | | Pueblo | Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation | \$275,000 |
| NA | 030030W | 2 | Box Elder WSD | | Arapahoe | Collection / Interceptor Construction / Rehabilitation; New Wastewater Treatment Plant | \$500,000 |
| NA | 030032W | 2 | Brighton, City Of | | Adams | Improvement / Expansion of Wastewater Treatment Plant; Consolidation of Wastewater Treatment Facility | \$32,500,000 |
| NA | 040050W | 2 | Brighton, City Of | | Adams | Nonpoint Source Project | \$450,000 |
| NA | 040009W | 3 | Carbondale, Town of | | Garfield | Stormwater Project | \$2,500,000 |
| NA | 030070W | 1 | Custer County | San Isabel | Custer | Collection / Interceptor Construction / Rehabilitation; New Wastewater Treatment Plant; Eliminate ISDS | \$1,000,000 |
| NA | 040056W | 2 | Donala WSD | | El Paso | Improvement / Expansion of Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility | \$2,334,000 |
| G582013 | 030081W | 2 | Eads, Town of | | Kiowa | Collection / Interceptor Construction / Rehabilitation | \$200,000 |
| G582001 | 030086W | 1 | Elbert WSD | | Elbert | Improvement / Expansion of Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility | \$450,000 |
| X045764 | 030094W | 2 | Fleming, Town of | | Logan | Improvement / Expansion of Wastewater Treatment Plant | \$60,000 |
| NA | 040057W | 2 | Forest Lakes MD (El Paso) | | El Paso | Improvement / Expansion of Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility | \$1,026,000 |
| NA | 030102W | 3 | Fort Lupton, City of | | Weld | Stormwater Project | \$8,400,000 |
| NA | 030103W | 3 | Fowler, Town of | | Otero | Stormwater Project | \$100,000 |
| 0040142 | 030301W | 1 | Fraser SD | | Grand | Consolidation of Wastewater Treatment Facilities | \$900,000 |
| R090037 | 030116W | 3 | Gilcrest, Town of | | Weld | Stormwater Project | \$8,000,000 |
| NA | 030140W | 1 | Huerfano County | North Walsenburg | Huerfano | Improvement / Expansion of Wastewater Treatment Plant Or New Wastewater Treatment Plant | \$500,000 |
| 0021261 | 030151W | 2 | La Junta, City of | | Otero | Collection / Interceptor Construction / Rehabilitation | \$2,923,000 |
| 0023124 | 030152W | 2 | Lafayette, City of | | Boulder | Improvement / Expansion of Wastewater Treatment Plant | \$8,000,000 |
| NA | 040028W | 3 | Lake County | | Lake | Stormwater Project | \$2,100,000 |
| NA | 040030W | 3 | Loveland, City of | | Larimer | Stormwater Project | \$50,000 |
| NA | 030179W | 2 | Marble, Town of | | Gunnison | Collection / Interceptor Construction / Rehabilitation; New Wastewater Treatment Plant; Eliminate ISDS | \$350,000 |
| G640081 | 030203W | 1 | Orchard City, Town Of | | Delta | New Wastewater Treatment Plant Or Consolidation of Wastewater Treatment Facilities; Collection / Interceptor Construction / Rehabilitation | \$4,000,000 |
| G584028 | 030212W | 2 | Parachute, Town of | | Garfield | Consolidation of Wastewater Treatment Facilities Or New Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation | \$2,000,000 |
| 0040339 | 030241W | 2 | Salida, City of | | Chaffee | Improvement / Expansion of Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility | \$1,360,000 |

Appendix B2
Water Pollution Control Revolving Fund
Deletions from the 2004 Project Eligibility List

| NPDES Number | Project Number | Elig Cat | Entity | Proj Name | County | Description Old | Project Cost (\$) Old |
|--------------|----------------|----------|------------------------|-----------|------------|---|-----------------------|
| 0026662 | 030251W | 2 | South Adams County WSD | | Adams | Improvement / Expansion of Wastewater Treatment Plant; Consolidation of Wastewater Treatment Facility | \$12,000,000 |
| NA | 030258W | 1 | Starkville, Town of | | Las Animas | Collection / Interceptor Construction / Rehabilitation; Connect to Existing Facility; Eliminate ISDS | \$300,000 |
| NA | 030261W | 2 | Strasburg WSD | | Adams | Consolidation of Wastewater Treatment Facilities | \$200,000 |
| NA | 030265W | 2 | Summit County | | Summit | Nonpoint Source Project; Joint Project with Town of Breckenridge | \$15,800,000 |
| NA | 030267W | 2 | Swink, Town of | | Otero | Improvement / Expansion of Wastewater Treatment Plant | \$200,000 |
| 0045501 | 040038W | 2 | Tabernash Meadows WSD | | Grand | Nonpoint Source Project | \$200,000 |
| | 030274W | 2 | Triple Creek SD | | Boulder | New Wastewater Treatment Plant | \$100,000 |
| NA | 040058W | 2 | Triview MD | | El Paso | Improvement / Expansion of Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility | \$2,640,000 |
| 0046451 | 030280W | 2 | Wellington, Town Of | | Weld | Improvement / Expansion of Wastewater Treatment Plant | \$4,826,280 |
| 0021067 | 030286W | 2 | Widefield WSD | | El Paso | Improvement / New Biosolids Handling Facility; Reuse Facility | \$3,500,000 |

Total Deletions

\$119,744,280

Appendix C
Water Pollution Control Revolving Fund
Projected Loans for 2005

| Project Number | Elig Cat | Entity | Project Name | County | Description | Binding Amount | Binding Date | Federal Fiscal Year |
|----------------|----------|---------------------------------|-------------------------------------|------------------|---|----------------|--------------|---------------------|
| 030009W | 2 | Aspen, City Of | | Pitkin | Nonpoint Source Project | \$6,540,000 | 6/05 | Reloan |
| 030026W | 1 | Boulder County | Eldorado Springs LID | Boulder | New Wastewater Treatment Plant; Eliminate ISDS; Collection / Interceptor Construction / Rehabilitation | \$2,190,000 | 6/05 | FY04 |
| 030031W | 2 | Boxelder SD | | Larimer | Improvement / Expansion of Wastewater Treatment Plant; Eliminate ISDS; Improvement / New Biosolids Handling Facility; Collection / Interceptor Construction / Rehabilitation | \$11,900,000 | 9/05 | FY05 |
| 040005W | 2 | Breckenridge, Town of | | Summit | Nonpoint Source Project | \$4,500,000 | 6/05 | Reloan |
| 030037W | 1 | Brownsville WSD | | Boulder | Connect to Existing Facility; Or New Wastewater Treatment Plant Eliminate ISDS; Collection / Interceptor Construction / Rehabilitation | \$4,000,000 | 6/05 | FY04 |
| 030043W | 1 | Cedaredge, Town of | | Delta | Improvement / Expansion of Wastewater Treatment Plant; Consolidation of Wastewater Treatment Facilities | \$2,000,000 | 6/05 | FY04 |
| 030044W | 2 | Center SD | | Saguache | Improvement / Expansion of Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility | \$250,000 | 9/05 | Reloan |
| 040011W | 2 | Copper Mountain Consolidated MD | | Summit | Improvement / Expansion of Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility; Collection / Interceptor Construction / Rehabilitation | \$6,000,000 | 6/05 | FY04 |
| 030082W | 2 | Eagle River WSD | | Eagle | Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation | \$6,000,000 | 6/05 | FY04 |
| 040017W | 2 | Eaton, Town of | | Weld | New Wastewater Treatment Plant | \$5,400,000 | 6/05 | Reloan |
| 030087W | 1 | Empire, Town of | | Clear Creek | Improvement / Expansion of Wastewater Treatment Plant; Connect to Existing Facility; Eliminate ISDS; Collection / Interceptor Construction / Rehabilitation | \$1,200,000 | 6/05 | Reloan |
| 030088W | 2 | Erie, Town Of | | Weld | Improvement / Expansion of Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility | \$18,750,000 | 9/05 | FY05 |
| 030091W | 2 | Evans, City of | Hill N' Park | Weld | Improvement / Expansion of Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility; Reuse Facility; Collection / Interceptor Construction / Rehabilitation | \$6,750,000 | 9/05 | FY05 |
| 040018W | 3 | Evans, City Of | | Weld | Stormwater Project | \$1,000,000 | 9/05 | FY05 |
| 030111W | 1 | Garden Valley WSD | | El Paso | Improvement / Expansion of Wastewater Treatment Plant; Consolidation of Wastewater Treatment Facilities; Connect to Existing Facility | \$500,000 | 11/04 | Reloan |
| 030114W | 2 | Georgetown, Town of | | Clear Creek | New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation | \$2,000,000 | 9/05 | FY05 |
| 030115W | 2 | Gilcrest, Town of | | Weld | Improvement / Expansion of Wastewater Treatment Plant | \$60,000 | 1/05 | Reloan |
| 040019W | 2 | Glendale, City of | | Arapahoe | Connect to Existing Facility; Collection / Interceptor Construction / Rehabilitation | \$8,800,000 | 6/04 | FY04 |
| 030133W | 2 | Haxtun, Town of | | Phillips | Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation | \$1,200,000 | 6/05 | FY04 |
| 040026W | 2 | Keenesburg, Town of | | Weld | Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation; Reuse Facility | \$1,100,000 | 9/05 | FY04 |
| 050033W | 2 | Lower South Platte | Brighton, Metro, South Adams County | Adams or Weld Co | New Regional Wastewater Treatment Plant; Consolidation of Wastewater Treatment Facilities | \$90,000,000 | 6/05 | FY04 |
| 030200W | 2 | Oak Creek, Town Of | | Routt | New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation | \$2,000,000 | 6/05 | Reloan |
| 030223W | 2 | Powderhorn MD #1 | | Mesa | New Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility; Collection / Interceptor Construction / Rehabilitation | \$4,500,000 | 6/05 | FY04 |
| 030229W | 2 | Redstone WSD | | Pitkin | New Wastewater Treatment Plant | \$1,500,000 | 6/05 | Reloan |
| 030238W | 2 | Roxborough Park MD | | Douglas | New Wastewater Treatment Plant; Consolidation of Wastewater Treatment Facilities; Collection / Interceptor Construction / Rehabilitation | \$15,000,000 | 6/05 | Reloan |
| 030247W | 2 | Severance, Town Of | | Weld | Consolidation of Wastewater Treatment Facilities Or; Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor Construction / Rehabilitation | \$2,400,000 | 6/05 | Reloan |
| 030273W | 1 | Timnath, Town of | | Larimer | New Wastewater Treatment Plant; Or Connect to Existing Facility; Eliminate ISDS; Collection / Interceptor Construction / Rehabilitation | \$1,700,000 | 9/06 | Reloan |
| 030277W | 2 | Walsenburg, City Of | | Huerfano | Improvement / Expansion of Wastewater Treatment Plant | \$2,800,000 | 6/05 | FY05 |

Appendix C
Water Pollution Control Revolving Fund
Projected Loans for 2005

| Project Number | Elig Cat | Entity | Project Name | County | Description | Binding Amount | Binding Date | Federal Fiscal Year |
|---------------------------------------|----------|----------------------|--------------|--------|--|----------------------|--------------|---------------------|
| 030283W | 2 | Westminster, City of | | Adams | Improvement / Expansion of Wastewater Treatment Plant; Reuse Facility; Collection / Interceptor Construction / Rehabilitation | \$38,000,000 | 9/05 | FY05 |
| 030285W | 1 | Westwood Lakes WD | | Teller | New Wastewater Treatment Plant; Or Connect to Existing Facility; Eliminate ISDS; Collection / Interceptor Construction / Rehabilitation | \$1,766,600 | 9/05 | Reloan |
| 030295W | 2 | Wray, City Of | | Yuma | Improvement / Expansion of Wastewater Treatment Plant | \$500,000 | 10/05 | Reloan |
| Total Estimated Binding Amount | | | | | | \$250,306,600 | | |

Appendix D
Colorado Water Resources Power Development Authority
Water Pollution Control Revolving Fund
Loan Summary Report as of June 30, 2004

| LEVERAGED LOANS | | | | | | | | | | |
|--|----------------------------------|-----------|--------------------|----------------------|-----------|-------------------------|----------------------|----------------------|------|---------------------------------------|
| Number of Bonds Issued (excluding refundings): | | | | 19 | | | | | | |
| Number of Leveraged Loans Executed: | | | | 70 | | | | | | |
| Bond Issue | BORROWER | LOAN DATE | DATE of BOND ISSUE | ORIGINAL LOAN AMOUNT | LOAN TERM | EFFECTIVE INTEREST RATE | FEDERAL GRANT AMOUNT | STATE MATCH PROVIDED | Code | CWSRF RELOAN FUNDS USED FOR NEW LOANS |
| 1989A | Denver SE Suburban W&S District | 12/01/89 | 12/21/89 | \$6,905,000.00 | 22 YEARS | 4.634% | \$3,073,381.70 | \$634,118.30 | D | \$0.00 |
| 1990A | Castle Rock, Town of | 06/15/90 | 08/30/90 | 4,319,911.00 | 20 YEARS | 5.202% | 2,147,505.40 | 429,910.53 | D | 0.00 |
| 1991A | Englewood, City of | 11/15/90 | 01/31/91 | 12,750,000.00 | 22 YEARS | 4.642% | 6,464,024.04 | 1,292,811.89 | D | 0.00 |
| 1991A | Littleton (Revenue), City of | 11/15/90 | 01/31/91 | 5,000,694.16 | 22 YEARS | 4.642% | 2,535,263.31 | 507,055.44 | D | 0.00 |
| 1991A | Littleton (Gen. Oblig.), City of | 11/15/90 | 01/31/91 | 7,750,000.00 | 22 YEARS | 4.642% | 3,929,112.65 | 785,826.83 | D | 0.00 |
| 1991B | Metro WW Reclamation District | 05/01/91 | 07/10/91 | 21,910,000.00 | 20 YEARS | 4.576% | 11,125,000.00 | 2,225,000.00 | D | 0.00 |
| 1992A | Fort Lupton, City of | 06/15/92 | 07/16/92 | 4,200,000.00 | 21 YEARS | 5.174% | 1,151,100.00 | 230,220.00 | B | 0.00 |
| 1992A | Frisco Sanitation District | 06/15/92 | 07/16/92 | 4,500,000.00 | 20 YEARS | 5.174% | 1,455,800.00 | 291,160.00 | B | 0.00 |
| 1992A | Eagle River W&S District | 06/15/92 | 07/16/92 | 7,368,840.00 | 21 YEARS | 5.174% | 1,737,300.00 | 347,460.00 | B | 0.00 |
| 1992B | Fort Collins, City of | 07/15/92 | 08/18/92 | 24,540,580.00 | 23 YEARS | 4.045% | 9,548,700.00 | 1,909,740.00 | B | 0.00 |
| 1992B | Longmont, City of | 07/15/92 | 08/18/92 | 3,500,000.00 | 20 YEARS | 3.965% | 1,729,200.00 | 345,840.00 | B | 0.00 |
| 1994A | Alamosa, City of | 08/01/94 | 08/10/94 | 3,197,216.00 | 15 YEARS | 3.768% | 1,336,080.00 | 267,216.00 | B | 0.00 |
| 1994A | Genesee W&S District | 08/01/94 | 08/10/94 | 1,498,151.50 | 20 YEARS | 4.863% | 465,757.00 | 93,152.00 | B | 0.00 |
| 1994A | Greeley, City of | 08/01/94 | 08/10/94 | 13,457,960.00 | 20 YEARS | 4.973% | 3,664,800.00 | 732,960.00 | B | 0.00 |
| 1994A | Parker W&S District | 08/01/94 | 08/10/94 | 1,781,883.00 | 20 YEARS | 4.892% | 584,415.00 | 116,883.00 | B | 0.00 |
| 1994A | Windsor, Town of | 08/01/94 | 08/10/94 | 3,998,852.50 | 15 YEARS | 4.621% | 1,069,263.00 | 213,852.00 | B | 0.00 |
| 1995A | Brighton, City of | 05/01/95 | 05/31/95 | 5,080,483.75 | 20 YEARS | 4.578% | 1,277,418.75 | 255,483.75 | B | 0.00 |
| 1995A | Craig, City of | 05/01/95 | 05/31/95 | 1,096,820.00 | 20 YEARS | 4.578% | 359,100.00 | 71,820.00 | B | 0.00 |
| 1995A | Fort Morgan, City of | 05/01/95 | 05/31/95 | 9,146,685.00 | 20 YEARS | 4.587% | 2,708,425.00 | 541,685.00 | B | 0.00 |
| 1995A | Steamboat Springs, City of | 05/01/95 | 05/31/95 | 1,563,550.00 | 20 YEARS | 4.576% | 492,750.00 | 98,550.00 | B | 0.00 |
| 1995A | Eagle River W&S District | 05/01/95 | 05/31/95 | 6,099,183.00 | 20 YEARS | 4.583% | 1,920,915.00 | 384,183.00 | B | 0.00 |
| 1995A | Winter Park W&S District | 05/01/95 | 05/31/95 | 3,050,000.00 | 20 YEARS | 4.590% | 799,250.00 | 160,000.00 | B | 0.00 |
| 1996A | Crested Butte, Town of | 06/01/96 | 06/26/96 | 2,499,120.00 | 20 YEARS | 4.727% | 795,600.00 | 159,120.00 | B | 0.00 |
| 1996A | Mt. Crested Butte W&S District | 06/01/96 | 06/26/96 | 1,399,080.00 | 19 YEARS | 4.740% | 445,400.00 | 89,080.00 | B | 0.00 |
| 1996A | Fountain Sanitation District | 06/01/96 | 06/26/96 | 1,716,099.00 | 19 YEARS | 4.711% | 505,495.00 | 101,099.00 | B | 0.00 |
| 1996A | Idaho Springs, City of | 06/01/96 | 06/26/96 | 1,541,237.00 | 20 YEARS | 4.742% | 481,185.00 | 96,237.00 | B | 0.00 |
| 1997A | Breckenridge Sanitation District | 05/01/97 | 05/22/97 | 8,093,616.90 | 20 YEARS | 4.534% | 2,618,084.00 | 523,616.90 | B | 0.00 |
| 1997A | Carbondale, Town of | 05/01/97 | 05/22/97 | 2,327,490.20 | 10 YEARS | 4.216% | 662,451.00 | 132,490.20 | B | 0.00 |
| 1997A | Eagle, Town of | 05/01/97 | 05/22/97 | \$2,345,204.20 | 20 YEARS | 4.533% | \$801,021.00 | \$160,204.20 | B | 0.00 |
| 1997A | Erie, Town of | 05/01/97 | 05/22/97 | 1,821,690.20 | 20 YEARS | 4.539% | 583,451.00 | 116,690.20 | B | 0.00 |
| 1997A | Parker W&S District | 05/01/97 | 05/22/97 | 3,271,642.30 | 20 YEARS | 4.543% | 1,033,211.00 | 206,642.30 | B | 0.00 |
| 1997A | Sterling, City of | 05/01/97 | 05/22/97 | 2,499,524.10 | 19 YEARS | 4.534% | 822,620.00 | 164,524.10 | B | 0.00 |
| 1997A | Westminster, City of | 05/01/97 | 05/22/97 | 13,246,525.00 | 20 YEARS | 4.543% | 3,482,625.00 | 696,525.00 | B | 0.00 |
| 1998A | Buena Vista Sanitation District | 04/01/98 | 04/15/98 | 3,896,505.00 | 19 YEARS | 3.960% | 1,257,525.00 | 251,505.00 | B | 0.00 |
| 1998A | Eagle River W&S District | 04/01/98 | 04/15/98 | 17,685,395.60 | 18 YEARS | 3.940% | 6,176,978.00 | 1,235,395.60 | B | 0.00 |

Appendix D
Colorado Water Resources Power Development Authority
Water Pollution Control Revolving Fund
Loan Summary Report as of June 30, 2004

| LEVERAGED LOANS (cont'd) | | | | | | | | | | |
|--------------------------|---|-----------|--------------------|----------------------|-----------|-------------------------|----------------------|----------------------|------|---------------------------------------|
| Bond Issue | BORROWER | LOAN DATE | DATE of BOND ISSUE | ORIGINAL LOAN AMOUNT | LOAN TERM | EFFECTIVE INTEREST RATE | FEDERAL GRANT AMOUNT | STATE MATCH PROVIDED | Code | CWSRF RELOAN FUNDS USED FOR NEW LOANS |
| 1998A | Evans, City of | 04/01/98 | 04/15/98 | 1,141,616.60 | 20 YEARS | 4.030% | 433,083.00 | 86,616.60 | B | 0.00 |
| 1998A | Trinidad, City of | 04/01/98 | 04/15/98 | 6,670,909.00 | 20 YEARS | 3.990% | 2,129,545.00 | 425,909.00 | B | 0.00 |
| 1998A | Westminster, City of | 04/01/98 | 04/15/98 | 4,085,697.00 | 19 YEARS | 3.980% | 1,453,485.00 | 290,697.00 | B | 0.00 |
| 1998B | Colorado Springs, City of | 04/01/98 | 04/15/98 | 22,204,270.00 | 21 YEARS | 4.060% | 6,971,350.00 | 1,394,270.00 | B | 0.00 |
| 1999A | Aurora, City of | 07/01/99 | 07/27/99 | 24,124,365.80 | 15 YEARS | 4.040% | 8,571,829.00 | 1,714,365.80 | B | 0.00 |
| 1999A | Fremont Sanitation District | 07/01/99 | 07/27/99 | 8,094,567.60 | 20 YEARS | 4.200% | 2,772,838.00 | 554,567.60 | B | 0.00 |
| 1999A | Grand County W&S District | 07/01/99 | 07/27/99 | 3,999,978.00 | 19 YEARS | 4.170% | 1,424,890.00 | 284,978.00 | B | 0.00 |
| 1999A | Mt. Werner W&S District | 07/01/99 | 07/27/99 | 3,034,627.20 | 20 YEARS | 4.200% | 0.00 | 219,627.20 | B | 0.00 |
| 1999A | Steamboat Springs, City of | 07/01/99 | 07/27/99 | 2,935,636.00 | 20 YEARS | 4.200% | 978,180.00 | 195,636.00 | B | 0.00 |
| 2000A | Parker W&S District | 05/15/00 | 06/14/00 | 12,063,546.00 | 20 YEARS | 4.650% | 3,392,730.00 | 678,546.00 | B | 0.00 |
| 2000A | Summit County | 05/15/00 | 06/14/00 | 17,086,830.00 | 20 YEARS | 4.660% | 5,184,150.00 | 1,036,830.00 | B | 0.00 |
| 2000A | Three Lakes W&S District | 05/15/00 | 06/14/00 | 6,498,576.00 | 19 YEARS | 4.640% | 1,792,880.00 | 358,576.00 | B | 0.00 |
| 2001A | Cortez Sanitation District | 05/01/01 | 05/08/01 | 9,775,000.00 | 20 YEARS | 3.990% | 0.00 | 0.00 | F | 3,284,400.00 |
| 2001A | Ft. Collins, City of | 05/01/01 | 05/08/01 | 9,845,000.00 | 21 YEARS | 4.020% | 0.00 | 0.00 | F | 4,331,800.00 |
| 2001A | Fraser Sanitation District | 05/01/01 | 05/08/01 | 2,445,000.00 | 20 YEARS | 3.990% | 0.00 | 0.00 | F | 1,006,122.00 |
| 2001A | LaFayette, City of | 05/01/01 | 05/08/01 | 7,861,138.80 | 21 YEARS | 4.040% | 2,730,694.00 | 546,138.80 | B | 0.00 |
| 2001A | Mt. Crested Butte W&S District | 05/01/01 | 05/08/01 | 5,161,580.60 | 21 YEARS | 4.020% | 1,882,903.00 | 376,580.60 | B | 0.00 |
| 2001A | Parker W&S District | 05/01/01 | 05/08/01 | 4,913,424.00 | 21 YEARS | 4.010% | 1,667,120.00 | 333,424.00 | B | 0.00 |
| 2001A | Plum Creek Wastewater Authority | 05/01/01 | 05/08/01 | 25,525,000.00 | 21 YEARS | 4.020% | 0.00 | 0.00 | F | 8,742,316.00 |
| 2001A | Steamboat Springs, City of | 05/01/01 | 05/08/01 | 5,895,654.40 | 21 YEARS | 4.010% | 2,278,272.00 | 455,654.40 | B | 0.00 |
| 2002A | Berthoud, Town of | 05/01/02 | | 6,325,000.00 | 22 YEARS | 3.850% | 0.00 | 0.00 | F | 2,400,340.00 |
| 2002A | Black Hawk Central City Sanitation District | 05/01/02 | | 24,107,369.40 | 21 YEARS | 3.710% | 7,811,847.00 | 1,562,369.40 | B | 0.00 |
| 2002A | Mesa County / City of Grand Junction | 05/01/02 | | 13,490,000.00 | 23 YEARS | 3.620% | 0.00 | 0.00 | F | 5,884,338.00 |
| 2002A | South Adams W&S District | 05/01/02 | | 6,270,000.00 | 21 YEARS | 3.790% | 0.00 | 0.00 | F | 2,871,660.00 |
| 2002A | Wellington, Town of | 05/01/02 | | 4,826,280.60 | 21 YEARS | 3.710% | 1,856,403.00 | 371,280.60 | B | 0.00 |
| 2002A | Winter Park West W&SD | 05/01/02 | | 2,406,249.20 | 20 YEARS | 3.680% | 906,246.00 | 181,249.20 | B | 0.00 |
| 2002B | Denver SE W&SD | 10/01/02 | | 7,045,000.00 | 21 YEARS | 3.210% | 0.00 | 0.00 | F | 3,434,443.00 |
| 2002B | Parker W&S District | 10/01/02 | | 14,112,800.00 | 23 YEARS | 3.620% | 5,564,000.00 | 1,112,800.00 | B | 0.00 |
| 2002B | Plum Creek Wastewater Authority | 10/01/02 | | 3,390,000.00 | 21 YEARS | 3.220% | 0.00 | 0.00 | F | 1,582,118.00 |
| 2003A | Colorado City Metro Dist | 05/01/03 | | 1,878,537.60 | 22 YEARS | 3.260% | 842,688.00 | 168,537.60 | B | 0.00 |
| 2003A | Milliken, Town of | 05/01/03 | | 5,897,275.80 | 22 YEARS | 3.280% | 2,511,379.00 | 502,275.80 | B | 0.00 |
| 2003A | Pueblo, City of | 05/01/03 | | 8,402,620.20 | 22 YEARS | 3.250% | 3,788,101.00 | 757,620.20 | B | 0.00 |
| 2004A | Berthoud, Town of | 05/01/04 | | 2,385,000.00 | 22 YEARS | 3.550% | 0.00 | 0.00 | F | 1,130,490.00 |
| 2004A | Englewood, City of | 05/01/04 | | 29,564,275.00 | 22 YEARS | 3.870% | 9,696,375.00 | 1,939,275.00 | B | 0.00 |
| 2004A | Littleton, City of | 05/01/04 | | 29,677,780.00 | 22 YEARS | 3.820% | 9,888,900.00 | 1,977,780.00 | B | 0.00 |
| TOTAL LEVERAGED LOANS | | | | \$558,199,544.21 | | | \$165,770,094.85 | \$33,393,662.04 | | \$34,668,027.00 |

Appendix D
Colorado Water Resources Power Development Authority
Water Pollution Control Revolving Fund
Loan Summary Report as of June 30, 2004

| DIRECT LOANS | | | | | | | | | | |
|--|---------------------------------|-----------|---------------|-------------------------|-----------|-------------------------|-------------------------|------------------------|-------|---------------------------------------|
| Number of Direct Loans Executed: | | 40 | | | | | | | | |
| Year of Loan | BORROWER | LOAN DATE | LOAN EXECUTED | ORIGINAL LOAN AMOUNT | LOAN TERM | EFFECTIVE INTEREST RATE | FEDERAL GRANT AMOUNT | STATE MATCH PROVIDED | Code | CWSRF RELOAN FUNDS USED FOR NEW LOANS |
| 1989 | Mountain Range Shadows | 12/01/89 | 12/21/89 | \$1,721,489.01 | 21 YEARS | 3.150% | \$1,207,770.00 | \$241,554.37 | D | \$0.00 |
| 1990 | Mountain W&S District | 04/17/90 | 04/17/90 | 200,000.00 | 20 YEARS | 1.431% | 166,666.68 | 33,333.32 | A | 0.00 |
| 1990 | Wellington, Town of | 06/01/90 | 6/01/90 | 375,000.00 | 20 YEARS | 1.431% | 312,500.00 | 62,499.90 | A | 0.00 |
| 1991 | Durango West Metro. District #2 | 07/29/91 | 07/29/91 | 500,000.00 | 20 YEARS | 4.500% | 416,658.00 | 83,342.10 | B, C | 0.00 |
| 1992 | Nucla Sanitation District | 05/11/92 | 05/11/92 | 180,000.00 | 20 YEARS | 1.500% | 149,999.00 | 30,001.48 | A | 0.00 |
| 1992 | Divide W&S District | 07/15/92 | 07/15/92 | 69,000.00 | 9 YEARS | 4.500% | 57,500.00 | 11,500.00 | C | 0.00 |
| 1992 | Ouray, City of | 09/17/92 | 09/17/92 | 800,000.00 | 20 YEARS | 4.500% | 666,667.00 | 133,333.33 | C | 0.00 |
| 1992 | Montrose County | 10/30/92 | 10/30/92 | 257,919.26 | 20 YEARS | 4.500% | 214,932.00 | 42,967.17 | C | 0.00 |
| 1994 | Fort Lupton, City of | 01/12/94 | 01/12/94 | 200,000.00 | 20 YEARS | 5.170% | 166,666.00 | 33,334.00 | B | 0.00 |
| 1994 | St. Mary's Glacier W&S District | 07/15/94 | 07/15/94 | 150,000.00 | 20 YEARS | 4.500% | 125,000.00 | 25,000.00 | B, E | 0.00 |
| 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 | 0.00 |
| 1995 | Parker W&S District | 03/16/95 | 03/16/95 | 500,000.00 | 5 YEARS | 4.890% | 416,667.00 | 83,333.00 | B | 0.00 |
| 1995 | Fruita, City of | 04/27/95 | 04/27/95 | 155,435.23 | 20 YEARS | 4.500% | 129,530.00 | 25,905.23 | B | 0.00 |
| 1995 | Log Lane Village, Town of | 06/01/95 | 06/01/95 | 250,000.00 | 21 YEARS | 4.500% | 208,333.00 | 41,667.00 | B | 0.00 |
| 1996 | Lyons, Town of | 10/07/96 | 12/06/96 | 506,311.19 | 20 YEARS | 4.500% | 421,925.00 | 84,386.19 | B | 0.00 |
| 1996 | Ordway, Town of | 10/15/96 | 10/29/96 | 350,000.00 | 20 YEARS | 4.500% | 291,666.00 | 58,334.00 | B, E | 0.00 |
| 1996 | Broomfield, City of | 12/05/96 | 12/05/96 | 2,514,119.34 | 20 YEARS | 4.710% | 2,095,099.00 | 419,020.34 | B | 0.00 |
| 1997 | Vona, Town of | 01/29/97 | 02/20/97 | 85,000.00 | 20 YEARS | 4.500% | 70,833.00 | 14,167.00 | B | 0.00 |
| 1997 | Manzanola, Town of | 06/01/97 | 06/05/97 | 80,360.00 | 20 YEARS | 4.500% | 66,966.00 | 13,394.00 | B | 0.00 |
| 1997 | Pagosa Springs (DL #1) | 06/03/97 | 06/10/97 | 640,000.00 | 19 YEARS | 4.500% | 533,333.00 | 106,667.00 | B | 0.00 |
| 1997 | Erie, Town of | 10/08/97 | 11/03/97 | 500,000.00 | 20 YEARS | 4.500% | 416,666.00 | 83,334.00 | B, E | 0.00 |
| 1997 | Holyoke, City of | 12/01/97 | 12/30/97 | 489,700.00 | 20 YEARS | 4.500% | 408,083.00 | 81,617.00 | B | 0.00 |
| 1998 | Byers W&S District | 08/28/98 | 09/04/98 | 435,000.00 | 20 YEARS | 4.500% | 362,500.00 | 72,500.00 | B, E | 0.00 |
| 1998 | Las Animas, City of | 11/12/98 | 11/12/98 | 1,070,000.00 | 20 YEARS | 4.500% | 891,666.00 | 178,334.00 | B | 0.00 |
| 1998 | Evans, City of | 11/16/98 | 11/16/98 | 396,249.40 * | 20 YEARS | 4.500% | 330,207.00 | 66,042.40 | B, E | 0.00 |
| 1998 | East Alamosa, W&S District | 12/02/98 | 12/29/98 | 180,000.00 | 20 YEARS | 4.500% | 150,000.00 | 30,000.00 | B | 0.00 |
| 1999 | New Castle, Town of | 01/01/99 | 03/02/99 | 917,076.00 | 20 YEARS | 4.500% | 415,233.00 | 83,046.62 | B / F | 418,796.38 |
| 1999 | Left Hand W&S District (DL#1) | 03/05/99 | 03/05/99 | 126,300.00 | 19 YEARS | 4.500% | 105,250.00 | 21,050.00 | B | 0.00 |
| 1999 | Monte Vista, Town of | 09/01/99 | 09/07/99 | 968,000.00 | 20 YEARS | 4.500% | 806,667.00 | 161,333.00 | B | 0.00 |
| 1999 | La Junta, City of | 10/15/99 | 11/01/99 | \$358,400.00 | 20 YEARS | 4.500% | \$0.00 | \$0.00 | F | \$358,400.00 |
| 1999 | Kersey, Town of | 12/29/99 | 12/29/99 | 163,000.00 | 20 YEARS | 4.500% | 0.00 | 0.00 | F | 163,000.00 |
| 2000 | Columbine W&S District | 03/31/00 | 06/07/00 | 424,229.57 * | 15 YEARS | 4.500% | 0.00 | 0.00 | F | 424,229.57 |
| 2000 | Left Hand W&S District (DL#2) | 09/20/00 | 09/20/00 | 84,000.00 | 20 YEARS | 4.500% | 0.00 | 0.00 | F | 84,000.00 |
| 2000 | Springfield, Town of | 11/01/00 | 11/06/00 | 200,000.00 * | 20 YEARS | 4.000% | 0.00 | 0.00 | F | 200,000.00 |
| 2001 | Niwot Sanitation District | 02/16/01 | 02/16/01 | 1,000,000.00 | 20 YEARS | 4.000% | 0.00 | 0.00 | F | 1,000,000.00 |
| 2001 | Baca Grande W&SD | 12/20/01 | | 800,000.00 | 20 YEARS | 4.000% | 0.00 | 0.00 | F | 800,000.00 |
| DIRECT LOANS (Cont'd) | | | | | | | | | | |
| Year of Loan | BORROWER | LOAN DATE | LOAN EXECUTED | ORIGINAL LOAN AMOUNT | LOAN TERM | EFFECTIVE INTEREST RATE | FEDERAL GRANT AMOUNT | STATE MATCH PROVIDED | Code | CWSRF RELOAN FUNDS USED FOR NEW LOANS |
| 2002 | Julesburg, Town of | 05/15/02 | | 800,000.00 | 20 YEARS | 4.000% | 0.00 | 0.00 | F | 800,000.00 |
| 2002 | Pagosa Springs (DL#2) | 07/15/02 | | 200,000.00 | 20 YEARS | 4.000% | 0.00 | 0.00 | F | 200,000.00 |
| 2003 | Pikes Peak - America's Mountain | 07/23/03 | | 1,000,000.00 | 17 YEARS | 4.000% | 0.00 | 0.00 | F | 1,000,000.00 |
| 2003 | Salida, City of | 11/21/03 | | 550,000.00 | 10 YEARS | 4.000% | 0.00 | 0.00 | F | 550,000.00 |
| TOTAL DIRECT LOANS | | | | \$20,796,589.00 | | | \$12,104,982.68 | \$2,420,996.45 | | \$5,998,425.95 |
| TOTAL AMOUNT OF WPCRF LOANS EXECUTED: | | | | \$578,996,133.21 | | | \$177,875,077.53 | \$35,814,658.49 | | \$40,666,452.95 |

* Reflects amount of loan after amendment. See WPCRF records for further information.

(a) Mt Werner original loan amount was \$3,034,627.20. The loan was defeased in total on 04/02/01 per borrower request. No EPA funds were drawn, but the state match, funded at bond closing, was transferred to the CWSRF Reloan Account upon defeasance (state match funds remained in the Clean Water program).

| Summary of Sources of State Match Provided: | |
|--|--------------|
| A - Loan Recipient | \$125,835 |
| B - Authority | \$29,345,617 |
| C - WPCRF Administrative Fee Account | \$206,211 |
| D - Revenue Bonds | \$6,116,277 |
| E - Direct Loan Pre-Construction Account Interest Income | \$20,718 |
| Total | \$35,814,658 |
| F - No State Match Required (LOANS Financed with CWSRF Reloan Funds) | |
| | \$40,666,453 |

Appendix E
Colorado Water Resources and Power Development Authority
Water Pollution Control Revolving Fund
Sources and Uses of Funds Statement

| SOURCES | Inception through June 30, 2004 | Projected - For the Time Period (07/01/04 - 06/30/05) | Total |
|--|--|--|------------------------|
| Federal Capitalization Grants | \$187,664,423 | \$10,600,000 | \$198,264,423 |
| Less: Allowance for Administrative Expenses | (6,255,481) | (353,333) | (\$6,608,814) |
| Net Federal Capitalization Grant Funds Available for Loans | 181,408,942 | 10,246,667 | 191,655,609 |
| State Match: | | | |
| Appropriation/Agency Cash - Committed | 29,939,936 | 2,756,106 | 32,696,042 |
| Provided from State Match Bond Issues | 5,874,723 | 0 | 5,874,723 |
| CW Bonds Proceeds | 525,440,000 | 66,000,000 | 591,440,000 |
| Additional Principal from WPCRF Refunding Bonds | 1,160,000 | 0 | 1,160,000 |
| Leveraged Loans Repayments: | | | |
| Net Principal (1) | 96,561,503 | 20,993,793 | 117,555,296 |
| Net Interest | 58,226,794 | 10,993,511 | 69,220,305 |
| Principal (2) (State Match) | 7,988,730 | 1,293,588 | 9,282,317 |
| Payments from Escrow (Principal and Interest) | 692,312 | 645,383 | 1,337,695 |
| Direct Loans Repayments: | | | |
| Principal | 7,062,337.17 | 959,678 | 8,022,015 |
| Interest | 2,665,283 | 387,405 | 3,052,688 |
| Federal Funds Deallocation (from DSRF) | 33,841,414 | 8,048,858 | 41,890,272 |
| Fees Deposited to the WPCRF | 0 | 0 | 0 |
| Net Investment Interest Income | 96,215,575 | 11,449,242 | 107,664,817 |
| Transfer to/from Clean Water SRF Grant program | 0 | 0 | 0 |
| TOTAL SOURCES | 1,047,077,548 | 133,774,230 | 1,180,851,779 |
| USES | | | |
| Loans Executed: | | | |
| Direct | 20,796,589 | 4,000,000 | 24,796,589 |
| Leveraged | 558,199,544 | 68,756,106 | 626,955,650 |
| Grant Funds Committed to Loans | 177,875,078 | 13,780,531 | 191,655,609 |
| Reloan Funds Committed to Leveraged Loans | 34,668,027 | 16,253,415 | 50,921,442 |
| Leveraging Bond Debt Service | | | |
| Principal | 94,975,000 | 20,450,000 | 115,425,000 |
| Interest | 138,099,896 | 20,813,289 | 158,913,185 |
| State Match Bonds | 5,874,723 | 0 | 5,874,723 |
| Payments to Escrow Funds | 6,284,132 | 0 | 6,284,132 |
| Funds Available for New Loans | 10,304,560 | (10,279,110) | 25,450 |
| TOTAL USES | \$1,047,077,549 | \$133,774,230 | \$1,180,851,779 |

* Amounts for this schedule are cash basis.

Attachment 1

COLORADO DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT
WATER QUALITY CONTROL COMMISSION

REGULATION NO. 51

**STATE OF COLORADO WATER POLLUTION CONTROL
REVOLVING FUND RULES**

5 CCR 1002-51

AMENDED: March 8, 1999
EFFECTIVE: April 30, 1999
AMENDED: May 8, 2000
EFFECTIVE: June 30, 2000
AMENDED: May 10, 2004
EFFECTIVE: June 30, 2004

DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT

Water Quality Control Commission

5 CCR 1002-51

REGULATION NO. 51 WATER POLLUTION CONTROL REVOLVING FUND RULES

51.1 AUTHORITY AND PURPOSE OF THE WATER POLLUTION CONTROL REVOLVING FUND

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

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

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

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

51.2 DEFINITIONS

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

- (1) "Beneficial Use" - The use or reuse of treatment works effluent or the use of biosolids to act as a soil conditioner or low-grade fertilizer for the promotion of vegetative growth on land. Also means a use of water, including the method of diversion, storage, transportation, treatment and application; that is reasonable and consistent with the public interest in the proper utilization of water.
- (2) "Biosolids" - The accumulated residual product resulting from processing waste materials from a wastewater and water treatment plant.
- (3) "Collection System" - A system of sewers used to collect wastewater and convey the wastewater by gravity or pressure flow to a common point.
- (4) "Governmental Agencies" - Departments, divisions, or other units of state government, special districts, water conservation districts, metropolitan water districts, conservancy districts, irrigation districts (as approved by a district court to enter into a contract to accept funding for a wastewater related project under the WPCRF), municipal corporations, counties, cities and other political subdivisions, the United States or any agency thereof, and any agency commission or authority established pursuant to an interstate compact or agreement.
- (5) "Ground Waters" - Subsurface waters, which are or can be, brought to the surface of the ground or to surface waters through wells, springs, seeps, or other discharge areas.
- (6) "Interceptor Sewer" - (Intercepting sewer) - For purposes of this regulation, a sanitary sewer that receives flows from a number of collector sewers or outlets and transports such wastewater to a point for treatment or disposal.

- (7) "Management Agency" - Any public agency designated for wastewater management responsibilities in a certified area wide Water Quality Management Plan prepared under Section 208 of the federal Act. Such designation shall be considered final only upon the agency's acceptance of its responsibilities as outlined in the appropriate 208 plan.
- (8) "Nonpoint Source ("NPS")" - A diffused pollution source that is not regulated as a point source, including but not limited to sources that are often associated with agriculture, inactive or abandoned mining, silviculture, urban runoff, or runoff from construction activities. NPS pollution does not emanate from a discernible, confined, and discrete conveyance (such as a single pipe) but generally results from land runoff, precipitation, atmospheric deposition, or percolation.
- (9) "Nontraditional Project" - A project for which the primary purpose is other than water quality, but which has an additional purpose that is clearly related to the improvement or protection of water quality (e.g. the liner portion of a new landfill is intended to protect water quality).
- (10) "NPS Project Implementation Plan" - A plan that describes proposed improvements to lessen a NPS pollution problem. At a minimum, the plan shall describe existing conditions, proposed improvements, anticipated benefits, project costs, financial arrangements and ongoing project maintenance and monitoring.
- (11) "NPS Education Program" - A project which raises public awareness of a prevalent NPS problem and has a primary purpose including disseminating information to the public. As a minimum, a project description shall include a plan, which describes the intent, proposed information for dissemination; project cost, financial arrangements and anticipated benefits.
- (12) "Point Source" - Any discernible, confined, and discrete conveyance, including, but not limited to, any pipe, ditch, channel, tunnel, conduit, well, discrete fissure, container, rolling stock, concentrated animal feeding operation, or vessel or other floating craft, from which pollutants are or may be discharged. "Point source" does not include agricultural stormwater discharges and return flows from irrigated agriculture.
- (13) "Pollution" - Activities or events that degrade the physical, chemical, biological, and radiological integrity of water.
- (14) "Project" - A specific improvement to a water quality management system, phase or segment.
- (15) "Project Eligibility List" - The list of projects eligible for financial assistance from the Authority through the WPCRF or its other funding capabilities, as adopted and modified in accordance with section 37-95-107.6(4).
- (16) "Public Health Hazard" - Any contamination of ground or surface waters, caused by inadequate treatment works or disposal of inadequately treated sludge, which potentially endangers public health through contamination of drinking water supplies or direct public exposure. To qualify as a public health hazard, the contamination must be documented by means of a sanitary survey or engineering report submitted by a governmental agency to the Division.
- (17) "Refinance Project" - Refinancing of debt obligations for eligible projects where the initial debt was incurred and construction began after March 7, 1985.
- (18) "Regional Project" - A water quality management system project that will combine and/or eliminate one or more existing treatment works or water quality management systems. An intergovernmental agreement or contract shall be signed or a resolution adopted by the project participants of the regional project.
- (19) "Sewage Sludge" - Solid, semi-solid, or liquid residue generated during the treatment of domestic sewage in a treatment works. Sewage sludge includes, but is not limited to, domestic septage; scum

or solids removed in wastewater treatment processes; and any material derived from sewage sludge. Sewage sludge does not include ash generated during the firing of sewage sludge in a sewage sludge incinerator or material generated from preliminary treatment of domestic sewage in a treatment works.

- (20) "Significant Non-Compliance" - Violation of limits in a discharge permit, issued under section 402 of the federal Act and/or Part 5 of the state Act to the extent that: any 2 or more exceedances of a non-toxic parameter which are 40% or more over the permit limit or 4 marginal violations (less than 40% over the permit limit) of the permit occur within a 6 month period. For toxic parameters, significant non-compliance is determined by 2 or more exceedances of a permit limit, which are 20% or more over the limit, or 4 marginal violations (less than 20% over the permit limit) of the permit within a 6-month period. Significant non-compliance is determined within the 12-month period prior to the time the Project Eligibility List is prepared.
- (21) "Small Communities" - Identified specifically for funding from the WPCRF and State Construction Grants Programs, are defined as those governmental agencies with an existing population of not more than 5,000 persons.
- (22) "State Waters" - Includes any and all surface and subsurface waters which are contained in or flow in or through this state, but does not include waters in sewage systems, waters in treatment works or disposal systems, waters in potable water distribution systems, and all water withdrawn for use until use and treatment have been completed.
- (23) "Traditional Project" - A project for which the primary purpose is water quality protection.
- (24) "Treatment Works" - Any devices and systems used in the storage, treatment, recycling or reclamation of municipal sewage, sewage sludge, and biosolids, or industrial wastes of a liquid nature, or necessary to recycle or reuse water or biosolids, including intercepting sewers, outfall sewers, sewage collection systems, pumping, power, and other equipment; extensions, improvements, remodeling, additions, and alterations thereof; elements essential to provide a reliable recycled supply such as stand-by treatment units and clear well facilities; and any works, including site acquisition of the land that will be an integral part of the treatment process (including land used for the storage of treated wastewater in land treatment systems prior to land application) or is used for ultimate disposal of residues resulting from such treatment. In addition, treatment works means any other method or system for preventing, abating, reducing, storing, treating, separating, or disposing of domestic wastewater, including stormwater runoff, or industrial waste, or waste in combined stormwater and sanitary sewer systems.
- (25) "Water Conservation Project" - Any structural or nonstructural water conservation measure that achieves a reduction in wastewater flow for a publicly owned treatment works. Structural measures shall include but are not necessarily limited to: installation of interior low-flow plumbing fixtures which are distributed and/or installed by a governmental agency or which are funded in whole or in part by the governmental agency, and water meters which are funded and owned by the governmental agency. Nonstructural measures shall include but are not necessarily limited to: incentives for previously installed low-flow fixtures, leaking or I/I detection programs, public awareness, public education, and incentive wastewater and water service charges and treatment works effluent reuse.
- (26) "Water Quality Management Plan" - The plan for managing the water quality, including consideration of the relationship of water quality to land and water resources and uses, on an area wide basis, for each planning area designated pursuant to sections 208(a) and 303(e) and 319 of the federal Act.
- (27) "Water Quality Management System" - Any treatment works or any other system for disposal of sewage, biosolids, and industrial waste, or NPS pollution control, stormwater protection, ground water protection and treatment operated by a governmental agency.

- (28) "Water Quality Management System Phase or Segment" - Any portion of a water quality management system described in an approved planning document, which can be identified as a contract, sub-item or subcontract. Completion of building of a system phase or segment may, but need not in and of itself, result in a complete system.
- (29) "Watershed" - A geographical area in which activities may significantly impact a water body (or segment of concern) or an underlying aquifer. There are several considerations in defining the geographical scope of a watershed: hydrology, political boundaries, uses to be protected, nature of the water quality problem, manageability, available resources, and public interest.
- (30) "Watershed Protection Approach" - An integrated, holistic strategy to protect or attain the desired beneficial uses within a watershed, including protection of human health and aquatic ecosystems.

51.3 INTENDED USE PLAN

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

51.4 GENERAL POLICIES

- (1) The Commission will consider protection of public health and water quality when determining the Water Quality Management System projects eligible for WPCRF participation.
- (2) The Commission will maintain and improve water quality in the state by providing accessibility to the WPCRF.
- (3) The Commission will support traditional and nontraditional approaches to meet water quality needs.
- (4) The Commission will encourage regionalization of Water Quality Management Systems where practicable. It is the policy of the Commission to encourage good local planning within the concept of

an Area wide Water Quality Management Plan. Projects shall conform to a state-approved plan, (for example, Water Quality Management Plan, NPS Management Plan, etc.) as updated from time to time, or they may not be considered for assistance through the WPCRF.

- (5) The Commission and the State Board of Health will promote biosolids disposal methods for beneficial use as opposed to other sludge disposal methods. The Commission will also promote water conservation and reuse measures.
- (6) The Commission intends to identify projects for the Project Eligibility List that will help address the long-term water quality needs in Colorado.

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

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

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

- (2) The Project Eligibility List shall be comprised of three categories:
 - (a) Category 1 includes those projects that improve or benefit public health or that will remediate a public health hazard as defined in this regulation.
 - (b) Category 2 includes those systems that are in significant non-compliance as defined above. Category 2 also includes projects that will utilize proactive and long range planning of water quality approaches and/or pollution prevention methods, for example: Capacity and growth issues; Water reuse; Water conservation; Best Management Practices for non-point source.
 - (c) Category 3 includes the remainder of projects listed that will improve or benefit water quality.
- (3) All leveraged loan projects shall submit applications by deadlines established in the annual IUP. If it is determined that the WPCRF lacks sufficient funds to cover loans for all eligible projects that are ready to proceed within the funding year, Category 1 projects will be funded prior to Category 2 projects, which will be funded prior to Category 3 projects. Within each category, the following criteria will be used to further prioritize the projects:
 - (a) 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.
 - (b) 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.
 - (c) Higher priority will also be given to any project serving a small community.
- (4) The rationale for funding projects in an order other than that shown shall be due to one or more of the following three reasons:

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

51.6 - 51.19 Reserved.

51.20 STATEMENT OF BASIS AND PURPOSE

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

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

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

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

Fiscal Impact Statement

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

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

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

51.21 STATEMENT OF BASIS AND PURPOSE

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

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

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

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

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

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

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

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

BASIS AND PURPOSE

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

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

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

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

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

BASIS AND PURPOSE

Section 5.2.5.1(2) and 5.2.6(2) of the regulation has been revised to allow the division and the commission the flexibility to compile and adopt the priority and eligibility lists at anytime during the year with final action

being completed by December 31. Currently, the process is initiated in April with approval by the commission at the August hearing. The eligibility list then goes to the legislature in January for joint resolution by April; therefore, the funding of projects is delayed by an entire year. This change will allow the process to be compatible with the legislation and reduce delays by 2-3 months.

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

Other changes in this regulation were due to typographical errors.

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

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

BASIS AND PURPOSE

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

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

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

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

BASIS AND PURPOSE

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

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

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

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

BASIS AND PURPOSE

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

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

5.2.4(8) was reworded for clarification.

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

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

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

BASIS AND PURPOSE

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

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

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

This interim rule provides two major benefits:

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

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

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

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

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

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

BASIS AND PURPOSE

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

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

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

BASIS AND PURPOSE

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

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

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

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

BASIS AND PURPOSE

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

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

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

This rule provides two major benefits:

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

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

definition to the extent that multiple entities that qualify as "government agencies" choose to work cooperatively on a project.

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

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

BASIS AND PURPOSE

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

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

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

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

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

BASIS AND PURPOSE

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

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

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

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

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

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

ATTACHMENT 2

Colorado Water Pollution Control Revolving Fund (WPCRF) Water Quality Control Division Goals – Part I Clean Water Act

STRATEGIC PLAN OBJECTIVE 2: PROTECT WATER QUALITY –Protect the quality of rivers, lakes and streams on a watershed basis and protect coastal and ocean waters.

Sub-objective 2.2.1: Protect and Improve Water Quality on a Watershed Basis- Number of the Nation's watersheds where: water quality standards are met in at least 80% of the assessed water segments; and all assessed water segments maintain their quality and at least 20% of assessed water segments show improvement above conditions of 2002.

This project supports Goal 2, Clean and Safe Water of EPA's Strategic Plan. Specifically, the State will support financing programs to assist government entities construct publicly owned treatment works and non-point source projects. The financing program and technical assistance funding will result in improved water quality in streams, lakes and rivers with benefits to aquatic life, drinking water sources; and/or elimination of diseases from health hazards like raw sewage discharges.

NATIONAL REPORTABLE OUTPUTS/OUTCOMES (PAMS) FOR CWSRF

- Number and dollar value of projects financed with Clean Water SRF loans to prevent polluted discharge and /or runoff.
- Fund utilization rate [cumulative loan agreement dollars to the cumulative funds available for projects] for the CWSRF.
- Return on Federal investment [cumulative dollar amount of assistance disbursements to projects divided by cumulative Federal outlays for projects] for the CWSRF.
- Number of states using integrated planning and priority systems to make CWSRF funding decisions.

OUTPUT/OUTCOMES TO ACHIEVE SUB-OBJECTIVES:

Anticipated FY05 Outputs/Activities:

1. It is the goal of the state to fund two non-point source projects through the Colorado's WPCRF totaling \$10 million to prevent pollution run-off. One project is intended to mitigate pollution from an abandoned mine. The other project will address storm water run-off.
2. In SFY 2003, the WPCRF Fund Utilization Rate was 93 percent. The 2003 national CWSRF average rate was also 93 percent. It is the goal of the State to maintain the utilization rate at this level.
3. It is the goal of the State to fund three projects to consolidate wastewater treatment facilities to eliminate the number of discharge points through Colorado's WPCRF.

4. It is the goal of the State to fund six projects to rehabilitate or replace aging wastewater treatment facilities and expand capacity through Colorado's WPCRF.
5. It is the goal of the State to fund at least one project that eliminates individual septic discharge systems through Colorado's WPCRF.
6. It is the goal of the State to protect and improve water quality on a watershed basis through an integrated planning and priority system. At least six of the projects to be funded through Colorado's WPCRF will address significant non-compliance issues or will utilize proactive and long range planning of water quality approaches and/or pollution prevention methods.

Anticipated Outcomes (Short-Term/Long Term):

1. One non-point source project loan that will result in less polluted water runoff.
2. Two project loans to consolidate wastewater treatment facilities that would reduce the number of effluent discharges into receiving high quality water bodies.
3. Three project loans for the remediation of aging wastewater system infrastructure and/or for the expansion of treatment capacity to ensure compliance with discharge standards and receiving stream standards and efficient operations.

COLORADO WPCRF ANNUAL REPORT

ATTACHMENT 5
EXAMPLES OF SHARED DATABASE REPORTS

ATTACHMENT 5.1: SAMPLE WPCRF FAP PROJECT REPORT

Project Number: 08115401W
Project Name:

Borrower / Entity: Black Hawk-Central City SD

Program Type: WPCRF
Project City: Black Hawk

PWSID or NPDES:
Project County: Gilpin

Project Manager: Hermann

TSU Engineer: Armitage

Project Status: Construction

Project Remarks: Construction of new 2.0 mgd wastewater reclamation facility

Body of Water ID:

Watershed HUC:

State House Dist: 13

State Senate Dist: 16

Congressional Dist: 2

Population: 633

Taps:

Eligibility List

Project Desc:

Project Cost:

Date Added to List:

Category: 2

Date Removed from List:

Funding Information

Loan Type: Leveraged

Bond Series: 2002A

Loan Amount: \$24,107,369

Interest Rate: 3.71%

Closing Date: 05/01/02

Federal Funding: \$7,811,847.00 Grant

Loan Term: 20

Maturity Date: 08/01/22

State Match: \$1,562,369.40

Planning and Design Grant

Amount:

Criteria:

Date Awarded:

Expiration Date:

Paid Out:

State Grant

Amount:

Date Awarded:

Expiration Date:

Other Funding: District Reserves 14,758,896

Project Milestones

Loan Application Received: 12/21/01

Water Conservation Plan:

Application Review:

Civil Rights Form: NO

User Charge System: 02/19/02

Debarred, Suspended Form: NO

Sewer Use Ordinance: 02/19/02

Milestone

Credit Report Rec

Public Meeting

PER draft Sent to TSU

PER draft Rec from TSU

PER final Sent to TSU

PER final Rec from TSU

CatEx/FoNSI published

PER approval

Site Application

Plans and Specs Sent to TSU

Plans and Specs Rec from TSU

Plans and Specs approval

Construction Start Date

Date

04/15/96

Actual

04/12/02

Actual

04/09/02

Actual

05/23/02

Actual

03/14/03

Actual

04/14/03

Actual

ATTACHMENT 5.1: SAMPLE WPCRF FAP PROJECT REPORT

| <u>Milestone</u> | <u>Date</u> | |
|--------------------------------|-------------|--------|
| Plan of Operation Sent to TSU | | |
| Plan of Operation Rec from TSU | | |
| Plan of Operation approval | 03/30/05 | Target |
| O&M Sent to TSU | 10/01/04 | Actual |
| O&M Rec from TSU | | |
| O&M approval | 05/31/05 | Target |
| Construction Completion Date | 06/30/05 | Target |
| Inspection Date | 06/17/03 | Target |
| One Year Certification | 06/30/06 | Target |

Remarks for TSU: Site application extension approved

MBE / WBE Participation

| | <u>Quarter 1</u> | <u>Quarter 2</u> | <u>Quarter 3</u> | <u>Quarter 4</u> |
|-------------------------------|------------------|------------------|------------------|------------------|
| MBE Personnel Services | | | | |
| MBE Equipment | | | | |
| MBE Supplies | | | | |
| MBE Construction | | | | |
| WBE Personnel Services | | | | |
| WBE Personnel Services | | | | |
| WBE Equipment | | | | |
| WBE Supplies | | | | |
| WBE Construction | | \$70,961.60 | \$79,920.00 | \$9,661.25 |

SAMPLE

ATTACHMENT 5.2: SAMPLE DWRP FAP PROJECT REPORT

Project Number: 960033D
Project Name:

Borrower / Entity: Florence, City of

Program Type: DWRP
Project City: Florence

PWSID or NPDES: 122500
Project County: Fremont

Project Manager: Pate

TSU Engineer: Talbott, Vrudny

Project Status: Construction

Project Remarks: Const storage, booster station, upgrade/expand treatment

(2004: Improvement to Drinking Water Treatment Plant; Water Storage Facilities; Distribution / Transmission Lines; \$13,000,000)

Body of Water ID:

Watershed HUC:

State House Dist: 60

State Senate Dist: 2

Congressional Dist: 5

Population: 5,000

Taps: 3,437

Eligibility List

Project Desc: Improve / Expand DWTP; Distribution / Transmission Lines; Water Storage

Project Cost: \$13,800,000

Category: 3

Date Added to List: 01/01/04

Date Removed from List:

Funding Information

Loan Type: Leveraged

Bond Series: 2003B

Loan Amount: \$12,999,093

Interest Rate: 3.51%

Loan Term: 22

Closing Date: 11/01/03

Maturity Date: 06/01/25

Federal Funding: \$5,502,502.00 Grant

State Match: \$1,304,092.97

Planning and Design Grant

Amount: \$10,000

Date Awarded: 05/01/03

Expiration Date: 12/31/03

Criteria: Inc/Rate

Paid Out: Paid out

State Grant

Amount:

Date Awarded:

Expiration Date:

Other Funding:

Project Milestones

Loan Application Received: 06/23/03

Water Conservation Plan:

Priority Points: 60

Application Review: 06/25/04

Civil Rights Form: YES

Debarred, Suspended Form: YES

Milestone

Elig Assess Sent to TSU

Date 05/07/03

Actual

Elig Assess Rec from TSU

05/23/03

Actual

Credit Report Rec

Public Meeting

12/05/03

Actual

TMF Application Sent

04/11/02

TMF Application Rec

06/23/03

TMF Sent to TSU

06/27/03

Actual

TMF Rec from TSU

08/01/03

Actual

TMF Sent to DLG

08/01/03

Actual

TMF Rec from DLG

08/08/03

Actual

ATTACHMENT 5.2: SAMPLE DWRF FAP PROJECT REPORT

| Milestone | Date | |
|------------------------------|-------------|--------|
| TMF approval letter | 08/11/03 | Actual |
| PER draft Sent to TSU | | |
| PER draft Rec from TSU | | |
| PER final Sent to TSU | 06/10/04 | Actual |
| PER final Rec from TSU | 11/05/03 | Actual |
| CatEx/FoNSI published | 02/05/04 | Actual |
| PER approval | 03/12/04 | Actual |
| Plans and Specs Sent to TSU | 06/10/04 | Actual |
| Plans and Specs Rec from TSU | 07/15/04 | Actual |
| Plans and Specs approval | 07/15/04 | Actual |
| Construction Start Date | 08/10/04 | Actual |
| Construction Completion Date | 10/01/05 | Target |
| Inspection Date | | |

Remarks for TSU: Construction is in full swing. Are currently in a pinch to find money to replace 1-2 clearwells.

MBE / WBE Participation

| | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 |
|-------------------------------|------------------|------------------|------------------|------------------|
| MBE Personnel Services | | | | |
| MBE Equipment | | | | |
| MBE Supplies | | | | |
| MBE Construction | | | | |
| WBE Personnel Services | | | | |
| WBE Equipment | | | | |
| WBE Supplies | | | | |
| WBE Construction | | | | |

SAMPLE


ATTACHMENT 5.3: SAMPLE ACCESS PROJECT INFORMATION FORM

| Complete Project Information | | |
|-----------------------------------|---|------------------------------------|
| General Data | Project Amounts | Milestone Dates |
| Compliance | Borrower | Project Remarks |
| Project Number: 960033D | | Project Name: <input type="text"/> |
| | | Program Type: DWRF |
| General Data | | |
| Borrower / Entity: | Florence, City of | |
| Authorized Representative: | Patricia Mock | |
| Borrower Category: | <input type="text"/> | |
| Date Application Received: | 06/23/2003 | |
| Active Date: | 04/11/2002 | <input type="checkbox"/> Inactive |
| Project City: | Florence | |
| Project County: | Fremont | |
| Project Body of Water ID: | <input type="text"/> | |
| Watershed Basin: | <input type="text"/> | |
| Sub Basin: | <input type="text"/> | |
| Segment: | <input type="text"/> | |
| Project Description: | Improve / Expand DWTP; Distribution / Tra | |
| Problem Description: | Construction | |
| DesChgDate: | 06/23/2003 | |
| Authority Administrator: | <input type="text"/> | |
| Consulting Engineer: | <input type="text"/> | |
| WQCD Project Administrator: | Pate | |
| WQCD Project Engineer: | Talbot, Vrudny | |
| NPDES Number: | <input type="text"/> | PWSID Number: 122500 |
| UWA Rank: | <input type="text"/> | |
| Eligibility List Category: | 3 | Drinking Water Priority Points: 60 |
| Add to Eligibility List: | 01/01/2004 | |
| Remove from Eligibility List: | <input type="text"/> | |
| Water Conservation Plan Approved: | <input type="text"/> | |
| State House District: | 60 | State Senate District: 2 |
| Congressional District: | 5 | |
| Population: | 5,000 | Number of SFEs: 3,437 |

ATTACHMENT 5.3: SAMPLE ACCESS PROJECT INFORMATION FORM

Complete Project Information [X]

General Data | **Project Amounts** | Milestone Dates | Compliance | Borrower | Project Remarks

Click to Find Record: 

Project Number: Project Name: Program Type:

Project Amounts

| | |
|---------------------|---|
| Project Cost: | <input type="text" value="\$13,800,000"/> |
| Loan Type: | <input type="text" value="Leveraged"/> |
| Loan Amount: | <input type="text" value="\$12,999,093"/> |
| Interest Rate: | <input type="text" value="3.5100%"/> |
| Loan Term: | <input type="text" value="22"/> |
| Bond Series: | <input type="text" value="2003B"/> |
| Loan Closing Date: | <input type="text" value="11/01/2003"/> |
| Loan Maturity Date: | <input type="text" value="06/01/2025"/> |
| Cost Categories: | <input type="text"/> |

Authority P and D Grant

| | |
|--------------|---|
| Amount: | <input type="text" value="\$10,000"/> |
| Award Date: | <input type="text" value="05/01/2003"/> |
| Expire Date: | <input type="text" value="12/31/2003"/> |
| Contract #: | <input type="text" value="Inc/Rate"/> |

WQCD Grant

| | |
|--------------|---------------------------------------|
| Amount: | <input type="text"/> |
| Award Date: | <input type="text"/> |
| Expire Date: | <input type="text"/> |
| Contract #: | <input type="text" value="Paid out"/> |

Federal Funding Amount:

Fed Grant or Loan:

State Match Amount:

Other Funding:

ATTACHMENT 5.3: SAMPLE ACCESS PROJECT INFORMATION FORM

Complete Project Information
✕

General Data |
 Project Amounts |
 Milestone Dates |
 Compliance |
 Borrower |
 Project Remarks

Click to Find Record:

Project Number:
 Project Name:
 Program Type:

Milestone Dates

| | | | | |
|--|---|--|---------------|--|
| DW Priority Request Sent to TSU: | <input type="text"/> | | | |
| DW Priority Points Received from TSU: | <input type="text"/> | | | |
| Loan Application Review Date: | <input type="text"/> | | | |
| DW TMF Sent to DLG: | <input type="text"/> | | | |
| DW TMF Rec'd from DLG: | <input type="text"/> | | | |
| DW TMF Sent to TSU: | <input type="text"/> | | | |
| DW TMF Rec'd from TSU: | <input type="text"/> | | | |
| DW Final TMF Approval: | <input type="text"/> | | | |
| Credit Report Rec'd from DLG: | <input type="text"/> | | | |
| WW User Charge System Rec'd Date: | <input type="text" value="02/19/2002"/> | | Actual | |
| WW Sewer Use Ordinance Rec'd Date: | <input type="text" value="02/19/2002"/> | | Actual | |
| Draft Facility Plan Sent to TSU: | <input type="text"/> | | | |
| Draft Facility Plan Rec'd from TSU: | <input type="text"/> | | | |
| Public Meeting Date: | <input type="text" value="04/15/1996"/> | | Actual | |
| Final Facility Plan/EA Sent to TSU: | <input type="text"/> | | | |
| Final Facility Plan/EA Rec'd from TSU: | <input type="text"/> | | | |
| CE/FNSI Publication: | <input type="text" value="04/12/2002"/> | | Actual | |
| Facility Planning Document Approval: | <input type="text" value="04/09/2002"/> | | Actual | |
| Authority Board Approval: | <input type="text"/> | | | |

| | | | | |
|--------------------------------------|---|--|-----------------|--|
| Plans and Specs Sent to TSU: | <input type="text"/> | | | |
| Plans and Specs Rec'd from TSU: | <input type="text"/> | | | |
| WW Site Approval: | <input type="text" value="05/23/2002"/> | | Actual | |
| Plans _Specs Approval: | <input type="text" value="03/14/2003"/> | | Actual | |
| WW Plan of Operation Sent to TSU: | <input type="text"/> | | | |
| WW Plan of Operation Rec'd from TSU: | <input type="text"/> | | | |
| WW Plan of Operation Approval: | <input type="text" value="03/30/2005"/> | | Targeted | |
| WW O and M Sent to TSU: | <input type="text" value="10/01/2004"/> | | Actual | |
| WW O and M Rec'd from TSU: | <input type="text"/> | | | |
| WW O and M Approval: | <input type="text" value="05/31/2005"/> | | Targeted | |
| Construction Start: | <input type="text" value="04/14/2003"/> | | Actual | |
| Construction Completion: | <input type="text" value="06/30/2005"/> | | Targeted | |
| One-Year Certification: | <input type="text" value="06/30/2006"/> | | Targeted | |
| Latest Inspection: | <input type="text" value="06/17/2003"/> | | Interim | |

Milestone Remarks:

Site application extension approved

COLORADO WPCRF ANNUAL REPORT

ATTACHMENT 6

AUTHORITY BOARD RESOLUTION NO 04-39

**COLORADO WATER RESOURCES
and
POWER DEVELOPMENT AUTHORITY**

RESOLUTION NO. 04-39

**PROVIDING FOR THE COMMITMENT AND DEPOSIT OF FUNDS TO COMPRISE
THE STATE MATCH REQUIRED FOR THE WATER POLLUTION CONTROL
REVOLVING FUND CAPITALIZATION GRANT AWARD FOR FISCAL YEAR 2004
AND FUTURE YEARS**

WHEREAS, Title VI of the 1987 Amendments to the Federal Clean Water Act ("Act") provides for funding assistance to municipalities for the construction of publicly owned treatment works, and for non-point source management programs, in the form of state revolving funds that are capitalized 5/6 by federal grants, and 1/6 by state matching funds, and used to provide loans and other financial assistance to municipalities for construction of publicly owned treatment works and non-point source management programs; and

WHEREAS, C.R.S. 37-95-107.6 established the Water Pollution Control Revolving Fund administered by the Authority in accordance with and for the purposes set forth in Title VI of the Act; and

WHEREAS, C.R.S. 37-95-107.6 authorizes the Authority on behalf of the State with the written approval of the Colorado Department of Public Health and Environment to enter into such agreements with the United States as may be necessary to comply with the provisions of the Act and as otherwise may be required to provide for the capitalization of the Water Pollution Control Revolving Fund from federal grant money; and

WHEREAS, the United States Environmental Protection Agency ("EPA") and the Authority have entered into an Operating Agreement for operation of the Water Pollution Control Revolving Fund, and the EPA, pursuant to said Operating Agreement, and in accordance with all conditions set forth therein, has awarded a capitalization grant to the Authority in the amount of \$10,601,019 for capitalization of the Water Pollution Control Revolving Fund for Fiscal Year 2004, which grant requires the Authority to provide state matching funds ("State Match") in the amount of \$2,120,204; and

WHEREAS, pursuant to 40 CFR 35.31.35(b) and (1), the required State Match must be deposited into the Water Pollution Control Revolving Fund on or before the date on which the State receives payment from each year's capitalization grant, and payments from the grant are deemed made upon the date when grant funds are made available based upon the grant schedule established when the grant is approved; and

WHEREAS, in order to assure that the Authority is in compliance with the requirement that the State Match be deposited on or before the date the State receives federal funds under each year's grant, the Authority wishes to establish an appropriate procedure for the deposit of State Match funds into the Water Pollution Control Revolving Fund;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Colorado Water Resources and Power Development Authority, on behalf of the State of Colorado:

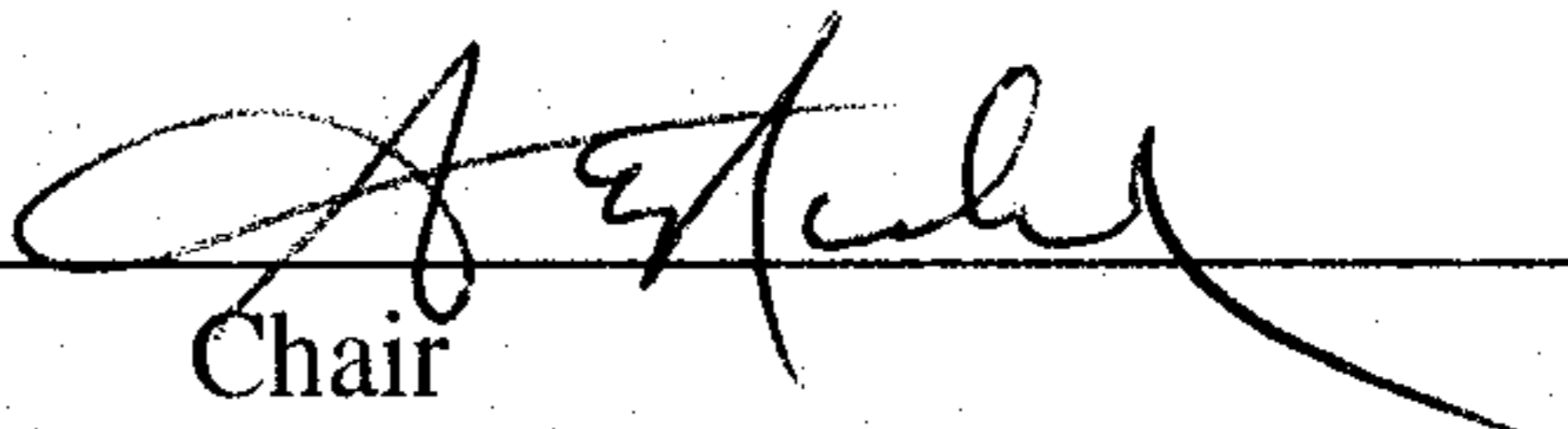
1. That the "Water Pollution Control Revolving Fund State Match Account" be established in the books and accounts of the Authority, from which account funds shall be used solely and exclusively for the purpose of providing the required State Match for the Water Pollution Control Revolving Fund;

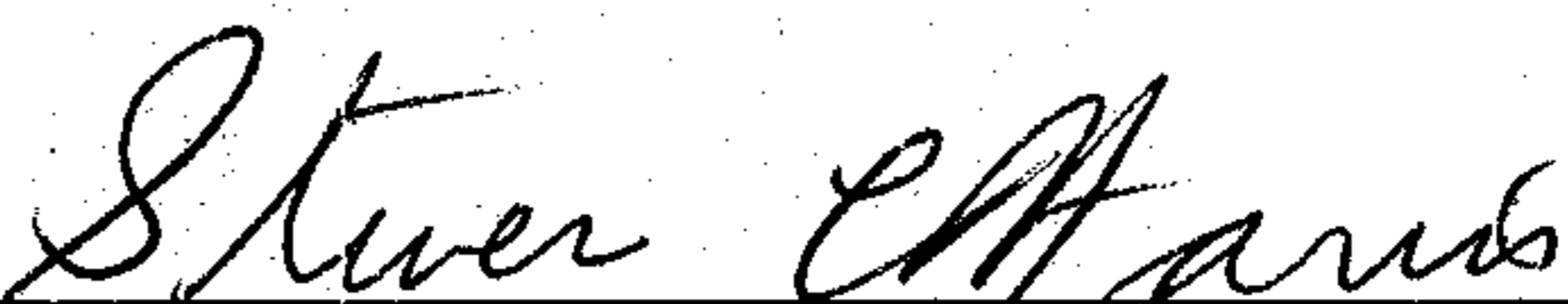
2. That the sum of \$2,120,204, representing the 20% State Match requirement for the 2004 Fiscal Year Capitalization Grant, be transferred and committed to the "Water Pollution Control Revolving Fund State Match Account", immediately upon adoption of this Resolution and establishment of the account;

3. That the sum required to provide the State Match for future federal capitalization grants for the Water Pollution Control Revolving Fund (e.g. for the 2005 fiscal year and succeeding fiscal years) be transferred and committed to the "Water Pollution Control Revolving Fund State Match Account" on or before the date when the Authority executes the annual federal capitalization grant award.

CERTIFICATE

The undersigned officers of the Board of Directors of the Colorado Water Resources and Power Development Authority do hereby certify that the above Resolution No. 04-39 was adopted by the Colorado Water Resources and Power Development Authority at a regular meeting of the Board of Directors with a quorum present in Denver, Colorado on December 3, 2004.


Chair


Secretary

ATTEST