

2024 Colorado Water Pollution Control Revolving Fund Intended Use Plan



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Introduction to the Water Pollution Control Revolving Fund

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

STATE REVOLVING FUND PARTNERSHIP

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

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

Mission

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

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

INTENDED USE PLAN (IUP)

The EPA capitalization grant agreement requires the preparation of an Intended Use Plan (IUP). The IUP provides the framework to utilize funds, finance water quality infrastructure and support related program activities during the 2024 calendar year.

Short-term Goals

Short-term goals in year 2024 include:

- Provide outreach, technical, and financial assistance to communities for projects that protect existing water quality as well as projects that address discharges of pollutants to stream segments designated as impaired for specific pollutants.
- Continually review the effectiveness of the priority scoring model (Attachment I) and use of additional subsidies.
- Review the Disadvantaged Community loan program with respect to inclusion of disproportionately impacted communities.

Long-term Goals

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

- Strengthen funding coordination efforts. Conduct training to build financial and managerial capacity (capability) of public water and wastewater systems across the state.
- Provide financial assistance for eligible applicants while maintaining a perpetual, self-sustaining revolving loan program. The program is sustained through re-loan funds, administrative fees, EPA annual appropriations (through capitalization grants to the state each year), and interest earnings.

Project Lists

Appendix A: WPCRF 2024 Project Eligibility List. This list contains an inventory of projects with a completed eligibility survey from 2023. The eligibility survey is released annually to potential borrowers to capture 20-year capital improvement needs. Appendix A includes the name of the public entity, a description of the project, the population, the estimated cost of the project, the potential for green infrastructure, and the estimated cost. The list is intended to capture the 20-year capital improvement needs for anticipated eligible water quality projects including wastewater point source, nonpoint source, stormwater and source water assessment projects. Communities can add, modify and remove projects on Appendix A by completing an eligibility survey in June of each year.

Appendix B: WPCRF 2024 Base and BIL Supplemental Project Priority / Fundable List. This list includes an inventory of projects that have started the SRF application process and may receive a loan or that have recently received a loan in the WPCRF base program or Bipartisan Infrastructure Law (BIL) general supplemental funding category. This list includes an estimated project cost or approved loan amount, project description, preliminary disadvantaged community status, and green infrastructure categories. Projects in Appendix B have either started construction or are estimated to start construction in 12-18 months and have been assigned a preliminary ranking score. However, the ranking score is subject to change based on additional information from applicants and further prioritization. The priority rank on the list does not necessarily correspond to the order of funding and bypass of the order on the list is based on readiness to proceed by projects that complete all necessary steps to submit an approvable loan application. The loan application may still be subject to prioritization at the loan application deadline and the final order of funding is subject to approval by the authority board. Additionally, emergency procedures (if needed) as described in the Emergency Procedures section of this IUP may prioritize funding for emergency projects. An up-to-date copy of Appendix B is maintained on the division's [grants and loans website](#).

Criteria, Methods and Evaluation for Distribution

This section describes the application process including:

- The prioritization criteria and authority board action.
- General policies for allocation of loan proceeds.
- The proposed federal fiscal year 2024 federal requirements as outlined in the Capitalization Grant section of this IUP.

Loan applications are accepted throughout the year. The application deadlines below correspond to the authority board meeting schedule. Loans are funded based on the capacity of the fund and project eligibility. If there are more projects than funding, loan applications are scored based on the ranking system found in Attachment I: Water Pollution Control Revolving Fund Priority Scoring Model.

APPLICATION, PRIORITIZATION AND APPROVAL

Applicants should coordinate with their assigned division project manager to determine the appropriate application deadline to ensure board action and loan execution in a timely manner. The table below lists loan application deadlines, type of loan, and the authority board meeting where the application is presented for action. Direct loans are requests of \$3 million or less, while leveraged loans are requests greater than \$3 million unless otherwise approved by the Authority Board of Directors.

Application Deadlines	Loan Type	Authority Board Meetings
January 5	Direct loan *Leveraged loan (spring bond issue)	March
February 5	Direct loan	April
April 5	Direct loan	June
June 5	Direct loan *Leveraged loan (fall bond issue)	August
August 5	Direct loan	October
October 5	Direct loan	December
November 5	Direct loan	January

*All loans are subject to available funds and prioritization if needed. *Leveraged loans are generally funded twice per year (spring/fall); however, leveraged loan applications may be submitted throughout the year. January 5 is the last application date to submit for spring bond issue funding and June 5 is the last application date to submit for fall bond issue funding. If prioritization of applications is required, the prioritization of leveraged loans occurs at the leveraged loan cycle deadlines noted above.*

Attachment I: Water Pollution Control Revolving Fund Priority Scoring Model is used to prioritize applications if funding requests exceed the available funds. Prioritization occurs at the loan application deadlines. In the event two or more applications tie based on priority scoring, the highest total Affordability score will be used to break the tie. If a tie remains, the total score for Drinking Water Quality & Public Health will be used. If further tiebreakers are required the remaining categories of the priority scoring model will be used systematically until the tie is broken. Loan applicants that do not receive funding due to their rank may be considered at the next applicable loan application date at the applicant's request.

All loan approvals are valid for 18 months from the authority board approval date. Prioritized and approved loans that do not execute their loan within 18 months are reprioritized upon the next application deadline as necessary and require new board approval. If an applicant submits for supplemental funding and the division determines the project is a necessary continuation of the originally proposed project, the entity may receive the same interest rate as the initial loan, or the prevailing interest rate, whichever is lower. This provision is subject to authority board approval and the authority board may review and establish a time limit from the initial loan to when a supplemental loan application will remain under the same terms as the initial loan.

ALLOCATION OF LOAN PROCEEDS

The State Revolving Fund Program processes and procedures are set by the commission and the authority board. With input from the State Revolving Fund committee, the authority board determines the appropriate use of loan proceeds. Proceeds from loans, EPA capitalization grants, and administration fees are used to benefit communities through planning grants, design and engineering grants, principal forgiveness, disadvantaged community loans, direct loans and leveraged loans.

CAPITALIZATION GRANT

For federal fiscal year 2024, and consistent with the 2023 appropriations language, the requirements below apply to each state receiving Water Pollution Control Revolving Fund capitalization grants. However, these may be subject to change-based updates or new requirements.

- Green Project Reserve.
- Additional subsidy.
- Davis-Bacon and related acts.
- American Iron and Steel requirements.
- Debarment and suspension.
- Disadvantaged Business Enterprise Program.
- Williams-Steiger Occupational Safety and Health Act.
- Archeological and Historic Preservation Act.
- Environmental review - compliance with the National Environmental Policy Act.
- Architectural and engineering services procurement.
- Generally accepted accounting principles.
- Fiscal sustainability plan.
- Cost and effectiveness evaluation.
- Signage.
- Build America, Buy America.

Green Project Reserve

Historically, the capitalization grant agreement required the program to direct a portion of the capitalization grant toward projects that address green infrastructure, water efficiency, energy efficiency or other environmentally innovative activities. To the extent possible, it is the intention of the program to promote green projects within the state. The following incentives will be offered and will meet or exceed the requirements of the 2024 capitalization grant. All green project reserve terms may be subject to authority board action and are not guaranteed.

The following incentives apply:

- Eligible green costs greater than or equal to 15%, but less than 20% of the total project cost may receive a reduced loan interest rate up to a maximum of \$3 million.
- Eligible green costs greater than or equal to 20% of the total project cost, may receive a further reduced loan interest rate up to a maximum of \$3 million.
- Projects receiving a loan greater than \$3 million are eligible for the reduced interest rate on the first \$3 million. The remainder of the loan may be classified as leveraged or direct as determined by the authority board.

For more detailed green project reserve information including sample business cases please go to the resources section on the [grants and loans unit webpage](#).

Additional Subsidy

The 2023 Water Pollution Control Revolving Fund capitalization grant indicates that in addition to the 10 percent additional subsidy required in the Clean Water Act Section section 603(i), an additional 10 percent of the funds made available in the capitalization grant but no more than 30 percent are to be used by the state to provide additional subsidies to eligible recipients. The same requirement is assumed for 2024. The authority board determines the additional subsidy amount based on the capitalization grant conditions, guidance from the EPA, and alignment with program needs. One way Colorado provides additional subsidies to eligible disadvantaged communities (refer to the Disadvantaged Communities (DAC) Loan section) in the form of loan principal forgiveness. Amounts available will vary, and at times, may not be available.

Also, Colorado issues a portion of the additional subsidy for the design and engineering phase (see Design & Engineering Grants section). Design & Engineering grants assist disadvantaged communities with the design and engineering costs to better prepare projects to move quickly to construction.

Loan principal forgiveness may be awarded at the loan approval phase for project costs such as construction. The guidelines for issuing loan principal forgiveness at loan approval include:

- The amount of principal forgiveness awarded will be determined during the loan approval phase and will occur throughout the year until all funds have been allocated.
- The authority board approves the total annual amount of additional subsidy within the required EPA percentage range under the capitalization grant.
- The amount of loan principal forgiveness determined at loan approval is based on the required loan amount excluding any awarded grants or other funding. Final loan principal forgiveness amounts are subject to review and approval by the authority board.
- The amount of loan principal forgiveness will not count towards the direct loan limit.
- Based on the availability of funds and program demands, the authority board may establish a not-to-exceed amount per project as low as zero, or award additional amounts based on evaluation of financial need. Not-to-exceed amounts may differ between base program DACs and BIL eligible projects as determined by the authority board
- Funds will be available to Category 1 and 2 disadvantaged community loans.
- Loan principal forgiveness per project will be limited by the priority scoring model and the application of additional subsidization requirements (Attachments I and II).
- The loan principal forgiveness amount may be reduced if the loan amount is reduced after approval.
- Any remaining funds from 2023 will be distributed in calendar year 2024.

If there are funds unallocated from 2024, the funds will be issued to disadvantaged communities per the 2024 Water Pollution Control Revolving Fund Intended Use Plan.

Davis-Bacon and Related Acts

The requirements of Section 602(b)(6) of the Federal Water Pollution Control Act (WPCA) regarding prevailing wage rates shall apply to the construction of treatment works carried out in whole or in part with assistance made available by a state revolving loan fund as authorized under the Federal Water Pollution Control Act, or Section 205(m) of the Water Resources Reform and Redevelopment Act.

American Iron and Steel

The capitalization grant requires implementation of Title VI of the Clean Water Act as amended by the Water Resources Reform and Redevelopment Act of 2014 by requiring that all iron and steel products used for the construction, alteration, maintenance, or repair of a treatment work are produced in the United States. This requirement applies to projects carried out in whole or in part with assistance made available by a state revolving fund loan.

Debarment and Suspension

Recipients of EPA financial assistance agreements must not be presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency. The borrower must also ensure that any consultants, prime contractors, subcontractors, vendors, suppliers, and manufacturers meet the requirements and are not excluded from covered transactions by any federal agency (as identified through the [System for Award Management](#)). The specific requirements with regards to debarment and suspension including verification through the System for Award Management are outlined in the EPA General Terms and Conditions for the capitalization grant.

Disadvantaged Business Enterprise Program

The goal of the Disadvantaged Business Enterprise program is to ensure there is equal opportunity in the award of federally assisted contracts. Recipients of EPA financial assistance agreements are required to seek and are encouraged to utilize small, minority-owned, women-owned, or disadvantaged businesses for project procurement. This requirement applies to equivalency designated projects.

Williams-Steiger Occupational Safety and Health Act

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

Archeological and Historic Preservation Act

Recipients of EPA financial assistance agreements are required to ensure that archeological discoveries, or discoveries of cultural significance, are protected through appropriate procedures.

Environmental Review - Compliance with the National Environmental Policy Act

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

Architectural and Engineering Services Procurement

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

Generally Accepted Accounting Principles

Recipients of EPA financial assistance agreements are required to maintain project accounts according to generally accepted accounting principles. This provision requires borrowers to use standards relating to the reporting of infrastructure assets.

Fiscal Sustainability Plan

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

Cost and Effectiveness Evaluation

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

Signage

The EPA capitalization grant requires equivalency designated projects to comply with the program signage guidance to enhance public awareness of EPA assistance agreements in Colorado. This requirement applies to equivalency designated projects. BIL funded projects may also be subject to signage requirements.

Build America, Buy America Act

Title IX of the Bipartisan Infrastructure Law created the Build America, Buy America (BABA) Act domestic sourcing requirements for federal financial assistance programs for infrastructure, including the SRF programs. BABA requires all iron and steel, and manufactured products used in a project are produced in the United States; and that all construction materials are manufactured in the United States. This requirement applies to projects carried out in whole or in part with assistance made available by a state revolving fund loan and applies to equivalency designated projects.

Capitalization Grants and Re-loan Funds

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

Miscellaneous

The EPA capitalization grant may be allocated to any or all projects based on the amount of available funds and/or at the direction of the EPA. Equivalency requires the application of all federal funding requirements to a given number of projects that total to a funding amount equivalent to that of the capitalization grant received. The capitalization grant allows equivalency projects to be designated by the state SRF program.

The proposed payment schedule using federal fiscal year 2024 funds is included in the application for the capitalization grant. The payment schedule identifies the anticipated amount of EPA automated clearinghouse withdrawals from the capitalization grant and state dollars to be deposited into the fund.

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

In accordance with federal statutes, states are authorized to provide loans at or below-market interest rates, including interest-free loans, at terms not to exceed the lesser of the following: 30 years or the project useful life (as determined by the state). The authority board can determine the interest rate and loan terms of the SRF programs at their discretion.

The SRF agencies input project data into the EPA SRF Data System to report key project characteristics and milestone information on a quarterly basis.

Infrastructure Investment and Jobs Act / Bipartisan Infrastructure Law (BIL)

The federal government passed the Bipartisan Infrastructure Law on November 15, 2021, providing additional funding to the State Revolving Funds (SRFs) for federal fiscal years 2022-2026. The state reviewed the federal infrastructure funding that was approved for the SRFs and developed an Addendum to the 2022 WPCRF IUP to describe the requirements of the funding and the methods of distribution. The addendum was submitted for public comment and approved by the Water Quality Control Commission on June 14, 2022. The addendum has been incorporated into this IUP as Attachment V and updated for funds distribution in 2024.

DISADVANTAGED COMMUNITIES (DAC) LOANS

Disadvantaged communities are defined by having a population of 10,000 or less and by meeting certain primary factors or a combination of primary and secondary factors. Government agencies determined to be disadvantaged are eligible for a reduced interest rate, design and engineering grants and/or additional subsidy if available. Communities are evaluated for Disadvantaged Community status after submission of the project needs assessment and again at the time of loan application. The primary and secondary factors used for determination are described below. Communities that did not qualify at the project needs assessment may qualify at loan application or other appropriate time as determined by the SRF committee. The SRF agencies review disadvantaged community criteria and benchmarks on an annual basis to assess efficacy as well as adjust benchmark thresholds based on the current statewide demographic data.

Primary and Secondary Factors - Disadvantaged Community

Primary Factors	Benchmark
P1 Community Median Household Income (MHI)	Reliable MHI less than or equal to 80 percent of the state MHI.
P2 Community Median Home Value (MHV)	Reliable MHV less than 100 percent of the state MHV.
P3 County 24-Month Unemployment Rate <u>OR</u> County 10-Year Change in Jobs	Unemployment Rate greater than state rate plus one percent or loss in total jobs over a 10 year period.
Secondary Factors	Benchmark
S1 County Median Household Income (MHI)	Reliable MHI less than or equal to 80 percent of the state MHI.
S2 10-Year Change in Population	Community has lost population over a 10 year period.
S3 Assessed Value/Household	Community's total assessed value is less than the median Colorado municipality.

S4 Current & Projected System Debt per Tap to MHV	Current and projected system debt per tap to MHV is greater than that of the median Colorado municipality.
S5 System Full-Cost per Tap to MHI <u>OR</u> Required Revenue per Tap to MHI	Full cost is greater than median municipality or required revenue is greater than the median Colorado municipality.
For details on factor data sources, reliability, and definitions, see Colorado SRF DAC Data Glossary .	

Eligibility Scenarios - Disadvantaged Community

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

Disadvantaged communities are classified as either Category 1 or Category 2. If a community meets any one of the three scenarios above, the community is a Category 1. If, at the time of loan application review, a community's Current and Projected System Debt to Median Home Value (MHV) and Required Revenue per Tap to Median Household Income (MHI) is greater than 80% of municipalities, the applicant will be recommended to be Category 2. The table below illustrates the loan terms and interest rates for each respective category.

Categories - Disadvantaged Community

DAC	Qualify	Loan Amount	Loan Rates*
Category 1	Meet one of the 3 scenarios.	Up to \$3 million loan principal per project	Current interest rate is 2% for a 20-year term and 2.25% for a 30-year term.*
Category 2	Meet one of the 3 scenarios and both Projected System Debt to MHV and Required Revenue per Tap to MHI to exceed the municipal 80th percentile for each factor.	Up to \$3 million loan principal per project	Current interest rate is 1% for a 20-year term and 1.25% for a 30-year term.*

*The authority board typically determines interest rates on or before December 31st each year for the upcoming calendar year, however rates are subject to change throughout the year.

Business Case - Disadvantaged Community

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

Eligibility Period - Disadvantaged Community

An eligibility determination is valid for a period of 18 months from the date of the project needs assessment review letter or another date as determined by the SRF committee. Status will be re-determined if the applicant does not submit a complete loan application within 18 months.

All projects are evaluated at the time of the loan application to determine if they meet the criteria for a Category 1 or Category 2 disadvantaged community status. Applicants that were qualified as a disadvantaged community at the project needs assessment will retain (or can improve) their status at the time of loan application as long as the application has been submitted within the 18 months as described in the eligibility determination section.

If a disadvantaged community submits for supplemental funding and the division determines the project a necessary continuation of the originally proposed project, the entity will continue to qualify as a disadvantaged community at the same category as the initial loan and will receive the original loan term, and either the same disadvantaged community interest rate as the initial loan, or the prevailing disadvantaged community interest rate, whichever is lower. This provision is subject to the authority board approval and the authority board may review and establish a time limit from the initial loan to when a supplemental loan application will remain under the same disadvantaged community determination and loan terms as the initial loan.

Planning Grants and Conversion Planning Grants - Disadvantaged Community

The intent of the Planning Grant is to assist applicants with the costs of complying with program requirements such as the project needs assessment, environmental assessments, energy audits, and activities including legal and accounting fees that may be associated with the formation of a governmental entity. Planning Grants are only intended to assist disadvantaged communities that expect to come through the program. One Planning Grant up to \$10,000 may be awarded per disadvantaged community, per project. The authority may review and adjust the maximum Planning Grant amount if necessary. A Conversion Planning Grant may be provided to assist with the costs converting a privately owned for-profit or non-profit system into a governmental entity such as a special district, or a local or public improvement district for the purposes of financing an eligible project through the program, as well as the costs of complying with program requirements described above. An entity cannot receive both a Planning Grant and a Conversion Planning Grant, and one Conversion Planning Grant of up to \$25,000 may be awarded per disadvantaged community. Entities that meet the disadvantaged community criteria and have the project on the current year's Intended Use Plan (on Appendix A - Project Eligibility List) are eligible. Entities that meet the disadvantaged community criteria but are not on Appendix A - Project Eligibility List will be required to list the project in the subsequent year's project eligibility list to be considered. Planning Grant requests are included as part of the pre-qualification process and are required to have a pre-qualification meeting

with the SRF program staff. Business cases as defined in the Intended Use Plan will not be used for determining Planning Grant eligibility.

Planning Grant invoices are paid at an 80:20 ratio to meet a 20 percent match requirement. Planning Grant terms are a maximum of one year unless otherwise approved by the authority board or its executive director.

Design & Engineering Grants - Disadvantaged Community

Additional subsidies for federal fiscal year 2024 will be used to fund design and engineering activities for disadvantaged communities. A project, as approved in the project needs assessment, may be eligible for up to a \$300,000 Design & Engineering grant. The authority board may review and adjust the maximum Design & Engineering grant amount if necessary. The amount of the grant is determined by actual design and engineering fees relative to total project costs. Entities that meet the disadvantaged community criteria with the project on the current year Water Pollution Control Revolving Fund Intended Use Plan (on Appendix A - Project Eligibility List), are eligible for Design & Engineering grants. The applicant must submit a project needs assessment and an environmental determination checklist to initiate grant eligibility.

Design & Engineering grant invoices are paid at an 80:20 ratio to meet a 20 percent match requirement. The 20 percent match portion shall be reimbursed upon execution of the Water Pollution Control Revolving Fund loan. Design & Engineering grants are only intended to assist entities that expect to come through the program for loan funding. The Design & Engineering grants have an 18-month expiration unless otherwise approved by the authority board or authority executive director.

SPECIAL PROJECTS

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

- Clean Water Measurable Results program.
- Source water protection.
- Streambank restoration, forest thinning, and forest health projects related to surface water intake structures and source water protection to promote more resilient systems.
- Disaster support.
- Support the use of administrative fees for 401 certification fees.
- Online project management and tracking system for program-funded projects.
- DOLA staff conduct outreach to small communities on an individual basis that have never received funding through the WPCRF, or have not recently received funding to ensure the communities are aware of the program, associated benefits, and that technical assistance is available in project development for funding. This may include but is not limited to funding coordination, financial analysis, project affordability discussions, and assistance in RFP development for contract engineering.

EMERGENCY PROCEDURES

The commission may amend Appendix A: WPCRF 2024 Project Eligibility List, Appendix B: WPCRF 2024 Project Priority / Fundable List and Appendix B.1 WPCRF 2024 BIL Emerging Contaminants Project Priority / Fundable List at any time throughout the year to include projects determined and declared to be emergency projects needed to prevent or address threats to public health. In cases where the commission determines amendments will result in substantial changes to Appendix A, B or B.1, public notice and an opportunity for comment on the proposed inclusions will be provided.

Financial Status

As of June 30, 2023:

- 113 Water Pollution Control Revolving Fund direct loans totaling \$160,133,162.
- 6 Water Pollution Control Revolving Fund BIL direct loans totaling \$44,167,494
- 117 Water Pollution Control Revolving Fund leveraged loans totaling \$1,219,953,889.
- 133 disadvantaged community loans totaling \$92,252,749 were administered or are currently being administered by the state (not including ARRA loans but including BIL loans).
- In addition, as of December 31, 2011, 12 American Recovery and Reinvestment Act (ARRA) loans including principal forgiveness totaling \$30,093,792 were administered by the state.
- The total loan amount for all 378 loans is \$1,541,433,592.

The federal fiscal year 2023 capitalization grant awarded is expected in October 2023. The estimated EPA award is \$6,000,000, and the state match is \$1,200,000, for a total of \$7,200,000. The state is unable to determine the specific amount and funding levels for the 2024 capitalization grant. For appendices and table purposes the 2023 amounts were assumed for 2024.

The total amount of federal capitalization grant awards through federal fiscal year 2023 available for loans and program administration is \$408,503,923. Of this amount, \$398,308,599 has been obligated through June 30, 2023, for loans (see Appendix C and Appendix D), which includes \$14,985,180 allocated for program administration. The amount of unobligated grant funds as of June 30, 2023 is \$0.

The program provides low interest, low cost of issuance of direct loans. Direct loans are designed for smaller projects, at or under \$3 million, unless otherwise approved by the authority board. Direct loans in excess of \$3 million may be offered based on approval by the authority board. The direct loan sources are capitalization grant funds and/or re-loan funds.

Approximately \$5 million of grant and re-loan funds are available for loans for the remainder of 2023 and into 2024. Because the state leverages the fund, the 2024 loan capacity of the fund is estimated to be approximately \$7 million as seen in Attachment III: Estimated Loan Capacity for 2023. To leverage the available grant and re-loan funds for 2023, the authority anticipates issuing \$20 to \$60 million in clean water revenue bonds. The authority board determines the interest rate for direct loans and the interest rate subsidy for leveraged loans. The authority board may also adjust the leveraged loan subsidy and could establish a minimum interest rate floor for leveraged loans based on market conditions to maintain adequate administrative fees.

The Water Pollution Control Revolving Fund currently retains a portion of loan interest as an “administrative fee” on all loans based on the original principal amount of the loan. The authority board establishes the percentage of administrative fee (currently 1.0% and subject to change). It is estimated that \$6.0 million will be generated in loan administrative fees in 2023 and \$6.6 million in 2024. Up to \$1 million of fund administrative fees collected from loans may be transferred to the Drinking Water Revolving Fund to pay for administrative costs of that fund. Additionally, the WPCRF draws 4% of the CWSRF capitalization grant for program administration and does not exceed the statutory limit.

Appendix E: Administrative Fee Account identifies revenues and expenses from the administrative fee account that are outside of the revolving loan fund. The values in this table may not reconcile the differences between cash and accrual accounting methods. In consultation with the commission and the authority board, the division intends to pursue the option of using funds generated from the loan fee to fund eligible water quality activities as provided in EPA’s CWSRF 06-01 Policy Memo regarding Guidance on Fees Charged by States to Recipients of Clean Water State Revolving Program Assistance. These activities may include, water quality monitoring, developing total maximum daily loads, water

quality restoration plans, and management of other state financial assistance programs for water quality-related purposes. Additionally, administrative fee income will be used to fund planning grants.

The proposed payment schedule using federal fiscal year 2024 Water Pollution Control Revolving Fund monies will be included in the application for the capitalization grant. The payment schedule identifies the anticipated amount of EPA draws from the capitalization grant and state dollars to be deposited into the fund.

PROPORTIONALITY

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

TRANSFER ACTIVITIES

As authorized by Congress, Section 302 of the Safe Drinking Water Act amendments authorizes a state to transfer up to 33 percent of the capitalization grant (in a fiscal year) from one revolving fund to the other, i.e. the Drinking Water Revolving Fund to the Water Pollution Control Revolving Fund and vice versa. In turn, 33 percent of the cumulative capitalization grants for federal fiscal years 1997-2023 (total DWRF grants at \$421,897,600) may be reserved from the Drinking Water Revolving Fund and transferred to the Water Pollution Control Revolving Fund and vice versa. For more details, refer to Attachment IV: Net Funds Available for Transfer which itemizes the amount of net State Revolving Fund program monies available for transfer between the two funds.

Based on the commission and the governor's approvals, a transfer of no more than \$10 million may be made in 2024. If a transfer is pursued, a stakeholder group will be notified of the state's intent to transfer funds. The exact amount of the transfer will be determined based on the demands of the two revolving funds. None of the transferred funds will be used for administrative purposes. Any transfer would be deposited into the appropriate fund and only available for loans. With the statutory language approved by the Colorado State General Assembly in 2002, any transfer can be made from one account to the other with appropriate approvals.

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

CROSS-COLLATERALIZATION ACTIVITIES

Beginning in the calendar year 1999, the two revolving funds cross-collateralized or pledged monies on deposits in one fund to act as additional security for bonds secured by monies on deposits in the other fund. This mechanism was utilized for both programs in 1999 and, as a result, the bond ratings for both programs were upgraded to AAA by all three bond rating agencies. This upgrade translates to lower interest rates and therefore more savings to the borrowers of both programs. These savings continue today.

Technical Set Asides

The 2024 EPA capitalization grant is anticipated to provide for states to use 2% of the funds annually for technical assistance. The expected federal fiscal year 2023 capitalization grant amount is \$6,000,000 and is assumed to be the same for 2024. The division intends to set aside the eligible 2% of the 2023 capitalization grant to provide technical assistance to rural communities for project identification and funding including but not limited to coaching assistance regarding technical, managerial, and financial assistance through the Water Pollution Control Revolving Fund.

Public Review and Comment

On September 1, 2023 the commission published this Intended Use Plan and held an administrative action hearing on October 10, 2023, at which time the state's 2024 Intended Use Plan, including the 2024 Water Pollution Control Revolving Fund project eligibility list (Appendix A) and project priority/fundable lists (Appendix B and B.1), was approved. During the annual project eligibility list survey process, the division contacted government agencies to identify potential projects for the 2024 Water Pollution Control Revolving Fund - Intended Use Plan. Each year, the plan will be updated to include additional Water Pollution Control Revolving Fund projects and other appropriate changes. The division will continually seek public review and comment for the proposed list of eligible projects and the Intended Use Plan will be brought to the commission for annual approval.

Attachment I: Water Pollution Control Revolving Fund Priority Scoring Model

Water Quality Improvement Criteria	Points
Project addresses a water quality impairment identified in the 303(d) list or a groundwater standard that has been exceeded.	40
Project will implement an approved TMDL (total maximum daily load):	
<ul style="list-style-type: none"> 1 TMDL. 	50
<ul style="list-style-type: none"> 2 TMDLs. 	75
<ul style="list-style-type: none"> 3 or more TMDLs. 	80
Project applies BMPs to mitigate against erosion, sedimentation, pollution runoff including:	
<ul style="list-style-type: none"> Creation of riparian buffers, floodplains, vegetated buffers, slope stabilization and additional stream restoration methods. 	10
<ul style="list-style-type: none"> Supports wetland protection, restoration or creation by means of constructed wetlands. 	10
Project corrects individual sewage disposal systems or exfiltration for sewers shown to be polluting either surface or groundwater and mitigates a public health emergency and/or a confirmed repeated contamination of a supply source by E. coli, fecal coliform or nitrate above established standards.	50
Financial/Affordability Criteria*	Points
Median Household Income (MHI) of service area:	
<ul style="list-style-type: none"> <50% of state MHI 	35
<ul style="list-style-type: none"> From 50% to 80% of state MHI. 	20
<ul style="list-style-type: none"> From 81% to 100% of state MHI. 	5
<ul style="list-style-type: none"> >100% of state MHI. 	0
User Fees (projected sewer rate at 110%/tap/MHI):	
<ul style="list-style-type: none"> Rates are > 1.19%. 	45
<ul style="list-style-type: none"> Rates from 0.81% to 1.19%. 	25
OR	
User Fees for a combined water & sewer fund (projected combined rates at 110%/tap/MHI)	
<ul style="list-style-type: none"> Rates are > 2.94% 	45
<ul style="list-style-type: none"> Rates from 2.07% to 2.94%. 	25

Financial/Affordability Criteria Continued	Points
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- Projected sewer debt per tap compared to MHV:
- Debt is > 0.85%. 45
 - Debt from 0.21% to 0.85%. 25

OR

- Projected water & sewer debt (for combined systems) per tap compared to MHV:
- Debt is > 1.93%. 45
 - Debt from 0.82% to 1.93%. 25

- Population served criteria:
- <500. 35
 - From 500 to 999. 25
 - From 1,000 to 1,999. 20
 - From 2,000 to 4,999. 15
 - From 5,000 to 10,000. 5
 - >10,000. 0

- Assessed Value/Household
- Assessed Value per household is < \$11,628. 35
 - Assessed Value per household from \$11,628 to \$23,022. 20
 - Assessed Value per household from \$23,022 to \$39,780. 10
 - Assessed Value per household > \$39,780. 0

*Financial/Affordability Criteria is based on the most current available DAC benchmarks.

Permit Compliance	Points
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- Project is designed to maintain permit compliance or meet new permit effluent limits 40

- Project addresses a facility’s voluntary efforts to resolve a possible violation and will mitigate the issuance of a consent order or other enforcement action. 25

- Project addresses an enforcement action by a regulatory agency and the facility is currently in significant non-compliance. 15

Sustainability/Resiliency/Green Project Reserve (GPR)	Points
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- Project incorporates one or several of the following planning methodologies:
- Regionalization and consolidation.
 - Promoting sustainable utilities and/or communities through:
 - Fix it first.
 - Asset management planning. 5
 - Full cost pricing. for one or more
 - Life cycle cost analysis.
 - Evaluation of innovative alternatives to traditional solutions.
 - Conservation easements and/or land-use restrictions.

Sustainability / Resiliency/ Green Project Reserve Continued	Points
Project incorporates Green Project Reserve Components at a minimum of 20 percent of total project costs:	
<ul style="list-style-type: none"> ● Green infrastructure. 	10
<ul style="list-style-type: none"> ● Water efficiency. 	10
<ul style="list-style-type: none"> ● Environmentally innovative. 	5
<ul style="list-style-type: none"> ● Energy efficiency. 	5
<ul style="list-style-type: none"> ● Project is categorically eligible for the GPR and does NOT require a business case (bonus points). 	5
Readiness to Proceed	Points
Project has secured the following:	
<ul style="list-style-type: none"> ● Plans and specifications approved. 	5
Project implements one or more of the following planning instruments:	
<ul style="list-style-type: none"> ● Watershed management plan. 	
<ul style="list-style-type: none"> ● Source water protection plan. 	
<ul style="list-style-type: none"> ● Nonpoint source management plan. 	
<ul style="list-style-type: none"> ● Approved 305(b) Report Category 4b designation. 	5
<ul style="list-style-type: none"> ● Nutrient management plan. 	for one or
<ul style="list-style-type: none"> ● Comprehensive land use planning. 	more
Project has funding secured by multiple financial assistance provider(s)	10

Attachment II: Application of Additional Subsidization

Additional Subsidization	
Additional Subsidy Points (Affordability Score + Water Quality Improvement Score)	Maximum Percent of Loan Principal as Principal Forgiveness*
≥ 175 points	80% principal forgiveness
150 - 175 points	60% principal forgiveness
100 - 149 points	40% principal forgiveness
<100 points	20% principal forgiveness

*No one project can receive more than 50 percent of the total amount of funds that have been allocated for additional subsidization for that fiscal year. For example, if Colorado has allocated \$2 million for FY2024 to be provided as additional subsidization, no project can receive more than \$1 million in principal forgiveness. This additional subsidy is in addition to design/engineering grants. The authority board may review and adjust the maximum percent of loan principal forgiveness if needed to meet program financial requirements. This attachment applies to WPCRF base program funding; application of additional subsidization of BIL funding is addressed in Attachment V. This does not apply to BIL funding

Attachment III: Estimated Loan Capacity for 2024

Estimated Loan Capacity for 2024	
Capitalization grants for loans through 2023	\$423,486,923
Obligated for loans through 6/30/22	\$412,003,208
Remainder	\$11,483,715
Estimated 2023 Capitalization Grant*	\$6,000,000
Estimated 2023 BIL Supplemental Capitalization Grant	\$13,381,840
Estimated 2024 BIL Capitalization Grant	\$6,000,000
Plus transfer from DWRF in 2024	-
Total grant funds available for loans	\$36,865,555
Re-loan funds as of 06/30/23	\$71,976,238
plus: De-allocation on 9/1/23	\$23,448,473
plus: De-allocation on 9/1/24	\$23,448,473
Total re-loan funds available	\$118,873,184
Total grant plus re-loan funds	\$155,738,739
less: Open pool loans remaining balance	\$149,683,125
less: Open pool loans approved but not executed	\$0
Total funds available	\$6,005,614
Leveraged loans X 1.30	\$7,872,298
2024 WPCRF (base program) Loan Capacity Estimate	\$7,872,298

*The 2023 WPCRF Capitalization Grant award is expected in October 2023 . These numbers are based on expected award amounts. Appendix D - Sources and Uses of Funds Statement includes both base and BIL funding.

Attachment IV: Net Funds Available for Transfer

Year	Transaction	Banked Transfer Ceiling	Transferred from WPCRF -DWRf	Transferred from DWRf-WPCRF	WPCRF Funds Available for Transfer	DWRf Funds Available for Transfer
1997	CG Award	\$5.6	-----	-----	\$5.6*	\$5.6*
1998	CG Award	\$8.8	-----	-----	\$8.8	\$8.8
1999	CG Award	\$12.1	-----	-----	\$12.1	\$12.1
1999	Transfer	\$12.1	\$6.7**	-----	\$5.4	\$18.8
2000	CG Award	\$15.6	-----	-----	\$8.9	\$22.3
2001	CG Award	\$19.1	-----	-----	\$12.4	\$25.8
2002	CG Award	\$23.6	-----	-----	\$16.9	\$30.3
2003	CG Award	\$28.0	-----	-----	\$21.3	\$34.7
2003	Transfer	\$28.0	-----	\$6.7**	\$28.0	\$28.0
2004	CG Award	\$32.2	-----	-----	\$32.2	\$32.2
2005	CG Award	\$36.7	-----	-----	\$36.7	\$36.7
2006	CG Award	\$41.5	-----	-----	\$41.5	\$41.5
2007	CG Award	\$46.3	-----	-----	\$46.3	\$46.3
2008	CG Award	\$51.0	-----	-----	\$51.0	\$51.0
2009	CG Award	\$55.7	-----	-----	\$55.7	\$55.7
2010	CG Award	\$75.1	-----	-----	\$75.1	\$75.1
2011	CG Award	\$80.5	-----	-----	\$80.5	\$80.5
2012	CG Award	\$85.8	-----	-----	\$85.8	\$85.8
2013	CG Award	\$90.8	-----	-----	\$90.8	\$90.8
2014	CG Award	\$95.8	-----	-----	\$95.8	\$95.8
2015	CG Award	\$101.0	-----	-----	\$101.0	\$101.0
2016	CG Award	\$105.7	-----	-----	\$105.7	\$105.7
2017	CG Award	\$110.4	-----	-----	\$110.4	\$110.4
2018	CG Award	\$117.6	-----	-----	\$117.6	\$117.6
2019	CG Award	\$124.8	-----	-----	\$124.8	\$124.8
2020	CG Award	\$132.0	-----	-----	\$132.0	\$132.0

2021	CG Award	\$139.2	-----	-----	\$139.2	\$139.2
2022	CG Award	\$143.7	-----	-----	\$143.7	\$143.7
2023***	CG Award	145.7	-----	-----	\$145.7	\$145.7

All dollar figures are in millions.

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

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

***The 2023 WPCRF Capitalization Grant award is expected in October 2023 and these numbers are included to reflect the expected grant amount.

Attachment V: Addendum to the 2024 WPCRF Intended Use Plan Bipartisan Infrastructure Law

The Bipartisan Infrastructure Law (BIL), previously referred to as the Infrastructure Investment and Jobs Act, was signed into law on November 15, 2021. The BIL invests more than \$50 billion over the next five years in EPA water infrastructure programs including the SRF. Colorado's 2023 BIL allotment for the WPCRF program totals approximately \$18 million and the 2024 allotment is assumed to be the same for the purposes of this IUP.

This attachment describes the WPCRF program requirements to distribute WPCRF BIL funding in 2024. The existing (base) 2024 WPCRF Program remains in place and any changes to the base program or requirements are outlined in this attachment.

The BIL funding will be issued through the WPCRF in two categories: 1) WPCRF BIL General Supplemental Funding and 2) WPCRF BIL Emerging Contaminants Funding. The IUP amendments and the BIL funding categories are described below.

BIL Funding Categories and Use of Funds

WPCRF BIL GENERAL SUPPLEMENTAL FUNDING

The BIL includes a general supplemental funding allotment in 2024 to Colorado of \$16,674,00 million (estimated based on the 2023 WPCRF BIL General Supplemental award) for the WPCRF program. The existing WPCRF program as described in this IUP applies to this funding category and includes the following:

Eligibility

- Eligible entities and projects for this funding must be eligible under the existing WPCRF program.
- All WPCRF eligible projects must be listed on the existing Appendix A Water Pollution Control Revolving Fund 2024 Project Eligibility List.

Requirements

- Application, prioritization and approval for funding will be the same as the existing WPCRF program.
- State match is 10% of the total amount of the capitalization grant in fiscal year 2024. The authority has historically provided the state match to receive the federal capitalization grant; however, the state legislature may also provide the matching funds to meet the requirement.
- The authority board of directors may establish a maximum award amount, which may include a maximum number of times an entity can access funding from this category, based on program demand, and loan interest rate and terms will be determined by the board based on market conditions. In times of high demand, maximum award amounts for principal forgiveness may be as low as \$0.
- 49% of the capitalization grant amount may be issued as additional subsidization in the form of principal forgiveness and/or grants. Additional subsidization may be provided to eligible entities that meet the base (existing) program Disadvantaged Community (DAC) criteria.
- Distribution of Funding:
 - Applicants with eligible projects meeting the base program DAC criteria may qualify to receive BIL funds at a flat loan/principal forgiveness combination. Applicants with

project costs exceeding a maximum award amount, if one is established by the authority board, or exceeding available funds, may receive funds for the remaining project costs through the WPCRF base (existing) program. Additionally, applicants meeting the base program DAC criteria may be eligible for additional principal forgiveness from the base program if funds are available and approved by the authority board.

Technical Set-Asides

The estimated 2024 BIL WPCRF appropriation for infrastructure is \$16.67 million. The division intends to set-aside the eligible 2% (\$333,480) to provide technical assistance to rural communities for project identification and funding including but not limited to coaching assistance regarding technical, managerial, and financial assistance through the Water Pollution Control Revolving Fund.

WPCRF BIL EMERGING CONTAMINANTS FUNDING.

The BIL includes funding allocation in 2024 to Colorado of \$1,701,000 (estimated based on the 2023 WPCRF BIL Emerging Contaminants award) to be applied to clean water emerging contaminants.

Eligibility

- Eligible entities and projects for this funding must be eligible under the existing WPCRF program and the primary purpose must be to address emerging contaminants.
- All WPCRF eligible projects must be listed on the existing Appendix A Water Pollution Control Revolving Fund 2024 Project Eligibility List.
- Eligible emerging contaminants for this category include PFAS, some biological and microorganism contaminants, pharmaceuticals and personal care products, nanomaterials, and microplastics. The specific eligibility requirements and eligible emerging contaminants for this category of funding are defined in the [EPA BIL SRF Implementation Memo](#) dated March 8, 2022.

Requirements

- Application, prioritization, and approval for funding will be the same as the existing WPCRF program.
- State Match is not required.
- 100% of the capitalization grant amount as additional subsidization in the form of principal forgiveness and/or grants. Additional subsidization may be provided to any eligible entity under the existing WPCRF program for eligible projects that address emerging contaminants.
- The authority board of directors may establish a maximum award amount based on program demand, which may include a maximum number of times an entity can access funding from this category. In times of high demand, maximum award amounts for principal forgiveness may be as low as \$0.
- Distribution of Funding
 - All eligible applicants and projects may qualify. Applicants with project costs exceeding a maximum award amount, if one is established by the authority board, exceeding available funds, or with project components unrelated to the mitigation of emerging contaminants, may receive funds for the remaining project costs through the WPCRF supplemental or base programs. Additional principal forgiveness may be available from the WPCRF supplemental or base programs for applicants meeting, as confirmed by the authority board base program DAC criteria.

Technical Set-Aside - Not setting aside funding

Fundable List and Use of Funds

The EPA requires the IUP to identify projects that are anticipated to be funded for which the total cost of assistance requested is at least equal to the amount of the grant being applied for. Projects that expect to be funded include those eligible under section 603(c) of the Clean Water Act, including but not limited to publicly owned treatment works, biosolids, reuse, sewer collection, stormwater, nonpoint source, and green projects. The WPCRF 2024 Appendix B - Base and BIL Supplemental Project Priority/Fundable List is a subset of projects that exist on the WPCRF 2024 Appendix A - Project Eligibility List but may be funded in 2024 because they have started the SRF application process or have applied for or recently received a loan. Projects listed in this appendix have started construction or are estimated to start construction within 12-18 months. Since the BIL provides additional funding specifically for emerging contaminants, Appendix B.1 WPCRF 2024 Emerging Contaminants Project Priority / Fundable list includes projects that may receive funding in 2024 for emerging contaminants. This fundable list includes projects that responded to the 2024 WPCRF Eligibility survey indicating they plan to treat emerging contaminants and provided a project cost. Projects on the WPCRF 2024 Appendix B - Base and BIL Supplemental Project Priority/Fundable List may result in funding from both BIL supplemental and base program funding. The fundable lists include a preliminary disadvantaged community status and preliminary ranking score; however these are subject to change based on additional information from applicants and further prioritization if needed. It is important to note that any project on the WPCRF 2024 Appendix A - Project Eligibility List is eligible to apply for funding in 2024. The fundable lists are intended to indicate what projects are more likely to be funded in the current year, and indicate to EPA that there is sufficient project demand to spend the EPA capitalization grants. Please note that the application, prioritization, and approval for funding through the BIL is the same as the base WPCRF program and is described in Pgs. 4-5 of this IUP. Appendix B and Appendix B.1 fundable lists are included in the appendices.

In addition, the EPA requires the IUP to include a table to identify all funding sources and uses of funds that are available to the program. As the BIL provides additional funding to the program in 2024, Appendix D - Sources and Uses of Funds Statement includes the BIL funding and can be found in the appendices to this IUP.

BIL Funding Applicable Provisions and Additional Requirements

All provisions promulgated through statute, guidance, or regulations issued by EPA for the implementation of the CWSRF and DWRP programs will remain in effect (e.g. American Iron and Steel and Davis-Bacon related prevailing wage requirements) unless they are inconsistent with the BIL, capitalization grant conditions, or the requirements contained in the [EPA BIL SRF Implementation Memo](#) dated March 8, 2022. The BIL supplemental appropriations are federal funds and therefore all equivalency requirements apply to projects funded by BIL.

The EPA BIL SRF Implementation Memo includes the following other provisions summarized below:

1. Equivalency: BIL supplemental appropriations are federal funds and therefore all equivalency requirements apply to the BIL capitalization grants.
2. Build America, Buy America Act: BIL creates the Build America, Buy America (BABA) Act domestic sourcing requirements for Federal financial assistance programs for infrastructure, including the SRF

programs. For more specific information on BABA implementation, please refer to the Office of Management and Budget's Build America, Buy America Act Implementation Guidance. EPA will issue a separate memorandum for BABA after the United States Office of Management and Budget (OMB) publishes its guidance. The American Iron and Steel provisions of both the CWSRF and DWSRF continue to apply.

3. Reporting: States must use EPA's SRF Data System to report key BIL project characteristics and milestone information no less than quarterly. Additional reporting will be required through the terms and conditions of the grant award. Federal Funding Accountability and Transparency Act (FFATA) of 2010 requires SRF programs to report on recipients that received federal dollars in the FFATA Subaward Reporting System (www.fsrs.gov).

4. Blending Funds and Cash Draws: States have the flexibility to craft single assistance agreements (e.g., loans) that contain multiple types of construction components and activities. These assistance agreements may commit funds from multiple BIL capitalization grants and base program funds. Upon disbursement of funds, these assistance agreements may draw from both BIL and base SRF capitalization grants for eligible project components.

5. Green Project Reserve: If provided for in the annual appropriation, the green project reserve (GPR) is applicable to the BIL capitalization grants for the corresponding fiscal year.

6. Inter-SRF Transfers: Per SRF statute and regulation, states have the flexibility to transfer funds between the CWSRF and DWSRF. Given BIL's requirements, authorities, and narrower SRF eligibilities, states may only transfer funds between the specific BIL appropriations in the equivalent CWSRF or DWSRF program. In other words, transfer of funds may occur between the CWSRF and DWSRF General BIL capitalization grants and between the CWSRF and DWSRF BIL Emerging Contaminants capitalization grants. Because there is no similar CWSRF appropriation to the DWSRF BIL LSLR appropriation, no funds may be transferred from or to the DWSRF BIL LSLR appropriation. States may not transfer BIL appropriations to or from base appropriations.

- As authorized by Section 302 of the Safe Drinking Water Act the state may transfer up to 33% of the capitalization grant between the two revolving funds (DWRF and WPCRF). The SRF program reserves the right to transfer up to the statutory limit of 33% of the BIL capitalization grants if needed to address the demands on the programs. Based on the lack of demand for WPCRF emerging contaminants funding, and in order to support higher demand for drinking water emerging contaminant funding, the SRF program may pursue a transfer of up to \$4.2 million (sum of 2022-2024 WPCRF BIL emerging contaminants grants). The transfer would be from the WPCRF emerging contaminant fund to the DWRF emerging contaminant fund. The need for a transfer and the exact transfer amount will be evaluated during 2024 based on program demands. A transfer, if needed, would help to balance the program demand and should not impact the ability of the SRF program to fund projects in the near or long term or have an impact on drinking water set-asides. If a transfer is pursued, a stakeholder group will be notified of the state's intent to transfer funds. Any transfer would be deposited into the appropriate fund. Based on the statutory language approved by the Colorado State General Assembly in 2002, any transfer can be made from one account to the other with appropriate approvals.

8. Recycled Funds: To the extent assistance recipients repay BIL funds or provide interest payments to the state SRF program, those repaid funds and interest have the flexibility to be used for any SRF-eligible purpose. For example, repaid DWSRF BIL LSLR funds are not limited to future LSLR projects and activities.

9. Potential State Match Flexibility: To support implementation of the SRF program, the Department of the Treasury has determined that State and Local Financial Recovery Funds under the American Rescue Plan Act (ARPA) available for the provision of government services, up to the amount of the recipient's reduction in revenue due to the public health emergency, may be used to meet the non-federal match requirements of the DWSRF and CWSRF programs.

10. Federal Civil Rights Responsibilities, Including Title VI of the Civil Rights Act of 1964 is reviewed by the state to ensure requirements are met and applies to DWRF and WPCRF programs for both base and BIL funding.

**APPENDIX A - PROJECT ELIGIBILITY LIST
WATER POLLUTION CONTROL REVOLVING FUND (WPCRF) LOAN PROGRAM
2024 INTENDED USE PLAN**

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

NPDES	Project Number	Entity	Project Name	County	Project Description	Project Cost	Population	Green Amount	Business=B Categorical=C	Categories 1,2,3, or 4
COG589020	140010W	Academy Water and Sanitation District		El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	\$4,000,000	810			
NA	220510W	Academy Water and Sanitation District		El Paso	Nonpoint Source Project	\$100,000	810			
COG589061	142270W	Akron, Town of		Washington	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$1,000,000	1,723			
NA	160060W	Akron, Town of		Washington	Nonpoint Source Project	\$70,000	1,723			
NA	160070W	Akron, Town of		Washington	Stormwater Project	\$40,000	1,723			
Unknown	230010W	Alameda Water and Sanitation District		Jefferson	Collection System and/or Interceptor Construction or Rehabilitation	\$3,000,000	14,500			
NA	030040W	Alamosa County		Alamosa	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$28,250,000	9,806			
CO0044458	140020W	Alamosa, City of		Alamosa	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	\$28,250,000	9,806			
NA	190100W	Alamosa, City of		Alamosa	Nonpoint Source Project	\$430,000	9,806			
NA	141690W	Alamosa, City of		Alamosa	Stormwater Project	\$4,200,000	9,806			
CO0035769	130540W	Alma, Town of		Park	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$5,500,000	290			
CO0040975	140030W	Antonito, Town of		Conejos	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$5,310,957	781	\$150,000	C	3
NA	220020W	Arapahoe County Water and Wastewater Authority		Arapahoe	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$32,800,000	31,000			
COG589055	142310W	Arriba, Town of		Lincoln	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$6,650,000	194			
NA	160080W	Arriba, Town of		Lincoln	Nonpoint Source Project	\$70,000	194			
NA	160090W	Arriba, Town of		Lincoln	Stormwater Project	\$40,000	194			
NA	132850W	Arvada, City of		Jefferson	Collection System and/or Interceptor Construction or Rehabilitation	\$101,801,500	124,402			
NA	240220W	Arvada, City of		Jefferson	Stormwater Project	\$30,000,000	124,402			
COX631016	142320W	Aspen Park Metropolitan District		Jefferson	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$7,700,000	200	\$100,000	C	1, 2
NA	210020W	Aspen Park Metropolitan District		Jefferson	Nonpoint Source Project	\$125,000	200			
NA	170020W	Aspen Park Metropolitan District		Jefferson	Stormwater Project	\$400,000	200			

**APPENDIX A - PROJECT ELIGIBILITY LIST
WATER POLLUTION CONTROL REVOLVING FUND (WPCRF) LOAN PROGRAM
2024 INTENDED USE PLAN**

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

NPDES	Project Number	Entity	Project Name	County	Project Description	Project Cost	Population	Green Amount	Business=B Categorical=C	Categories 1,2,3, or 4
COG584085	200010W	Aspen Village Metropolitan District		Pitkin	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$5,000,000	450			
COG589140	140060W	Ault, Town of		Weld	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$13,000,000	1,887			
NA	180030W	Ault, Town of		Weld	Stormwater Project	\$1,500,000	1,887			
CO0026611 CO0000003	140070W	Aurora, City of		Adams / Arapahoe	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$271,384,570	381,057	\$3,300,000	C	3
NA	200020W	Aurora, City of		Arapahoe	Nonpoint Source Project	\$8,000,000	381,057			
NA	141700W	Aurora, City of		Adams / Arapahoe	Stormwater Project	\$190,431,964	381,057			
CO0021075	160110W	Avondale Water and Sanitation District		Pueblo	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$24,325,000	1,500	\$500,000	C	3
CO0046914	190110W	Baca Grande Water and Sanitation District		Saguache	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$12,878,777	1,200	\$500,000	C	1, 3
NA	190130W	Baca Grande Water and Sanitation District		Saguache	Nonpoint Source Project	\$1,500,000	1,200			
NA	190120W	Baca Grande Water and Sanitation District		Saguache	Stormwater Project	\$1,000,000	1,200			
COG588056	190140W	Bailey Water and Sanitation District		Park	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$7,100,000	300			
COG588063	142330W	Basalt Sanitation District		Eagle / Pitkin	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$30,025,000	2,700	\$75,000	B	3
CO0048291	140080W	Bayfield, Town of		La Plata	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$2,000,000	2,700			
NA	141710W	Bayfield, Town of		La Plata	Stormwater Project	\$500,000	2,635			
NA	142340W	Bear Creek Water and Sanitation District		Jefferson	Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$680,800	500			
NA	190150W	Bear Creek Watershed Association		Jefferson	Green Project	\$500,000	43,100	\$500,000	C	1
NA	190170W	Bear Creek Watershed Association		Jefferson	Nonpoint Source Project	\$1,000,000	43,100			
NA	190160W	Bear Creek Watershed Association		Jefferson	Stormwater Project	\$750,000	43,100			
COG589069	090440W	Bennett, Town of		Adams	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	\$235,500,000	3,500			
NA	160120W	Bennett, Town of		Adams	Stormwater Project	\$22,000,000	3,000			
Unknown	200030W	Berkeley Water and Sanitation District		Adams	Collection System and/or Interceptor Construction or Rehabilitation	\$2,500,000	4,000			
CO0046663	140100W	Berthoud, Town of		Larimer / Weld	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$155,421,800	12,000	\$500,000	B	1, 2

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NA	141720W	Berthoud, Town of		Weld	Stormwater Project	\$700,000	12,000			
COX634010 COG630048	142370W	Bethune, Town of		Kit Carson	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$1,700,000	231			
NA	160130W	Bethune, Town of		Kit Carson	Nonpoint Source Project	\$70,000	231			
NA	160140W	Bethune, Town of		Kit Carson	Stormwater Project	\$40,000	231			
COG589116	100840W	Boone, Town of		Pueblo	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Eliminate ISDS; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$2,350,000	305			
NA	160150W	Boone, Town of		Pueblo	Nonpoint Source Project	\$70,000	305			
NA	150060W	Boone, Town of		Pueblo	Stormwater Project	\$120,000	305			
NA	240010W	Boulder County	Eldorado Springs LID	Boulder	Improvement / Expansion of Wastewater Treatment Facilities	\$100,000	300			
NA	220030W	Boulder Valley School District		Boulder	Stormwater Project	\$80,000	233,500			
CO0024147	180040W	Boulder, City of	75th Street Wastewater Treatment Facility	Boulder	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$265,400,000	120,000	\$1,000,000	B, C	1, 3, 4
NA	180050W	Boulder, City of		Boulder	Nonpoint Source Project	\$101,000,000	115,000			
NA	230020W	Boulder, City of		Boulder	Stormwater Project	\$304,000,000	120,000			
CO0020478	140130W	Boxelder Sanitation District		Larimer / Weld	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$51,000,000	17,500			
CO0021547	170050W	Brighton, City of		Adams / Weld	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$13,200,000	42,000			
NA	180070W	Brighton, City of		Adams	Stormwater Project	\$75,000,000	42,000	\$75,000,000	B	4
NA	240020W	Bristol Water and Sanitation District		Prowers	Improvement / New Biosolids Handling Facility	\$100,000	150			
NA	240230W	Bristol Water and Sanitation District		Prowers	Stormwater Project	\$25,000	150			
COR090000 CO0026409	142380W	Broomfield, City and County of		Broomfield	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$616,717,000	73,223	\$92,177,000	C	1, 3
NA	130750W	Broomfield, City and County of		Broomfield	Stormwater Project	\$37,600,000	73,223			
CO0021245	140140W	Brush, City of		Morgan	Improvement / New Biosolids Handling Facility	\$11,000,000	5,400			
CO0045748	140150W	Buena Vista Sanitation District		Chaffee	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$63,250,000	5,100			
Unknown	210030W	Buffalo Mountain Metropolitan District		Summit	Collection System and/or Interceptor Construction or Rehabilitation	\$6,500,000	4,000			
NA	220040W	Buffalo Mountain Metropolitan District		Summit	Stormwater Project	\$15,000,000	4,000			
COG589114	150070W	Burlington, City of		Kit Carson	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$82,000,000	3,098			
NA	090040W	Burlington, City of		Kit Carson	Nonpoint Source Project	\$1,000,000	4,200			

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COG589033	210040W	Byers Water and Sanitation District		Arapahoe	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$12,250,000	1,322			
NA	220050W	Byers Water and Sanitation District		Arapahoe	Nonpoint Source Project	\$50,000	1,322			
COG589018	140160W	Calhan, Town of		El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$8,800,000	795	\$20,000	B, C	1, 3
NA	210050W	Calhan, Town of		El Paso	Stormwater Project	\$250,000	795			
COG589122	142390W	Campo, Town of		Baca	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$2,220,000	103			
NA	160170W	Campo, Town of		Baca	Nonpoint Source Project	\$70,000	103			
NA	160180W	Campo, Town of		Baca	Stormwater Project	\$40,000	103			
NA	142400W	Canon City, City of		Fremont	Stormwater Project	\$55,305,000	4,200			
COG590050	142410W	Carbondale, Town of		Garfield	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$6,325,000	6,600	\$550,000	B	3
NA	142420W	Carbondale, Town of		Garfield	Nonpoint Source Project	\$20,000	6,600			
NA	142430W	Carbondale, Town of		Garfield	Stormwater Project	\$3,025,000	6,600			
CO0038547	140170W	Castle Rock, Town of		Douglas	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$120,234,884	75,000			
NA	142090W	Castle Rock, Town of		Douglas	Nonpoint Source Project	\$51,493,827	82,000			
NA	141770W	Castle Rock, Town of		Douglas	Stormwater Project	\$28,408,603	82,000			
CO0031984	140180W	Cedaredge, Town of		Delta	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$1,130,000	2,300	\$750,000	C	1, 3
NA	190180W	Cedaredge, Town of		Delta	Stormwater Project	\$1,540,000	2,300			
CO0037966	190710W	Centennial Water and Sanitation District		Douglas	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$125,200,000	103,444			
COG589117	160190W	Center Sanitation District		Saguache	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$9,500,000	2,225			
COG641148	140190W	Central City, City of		Gilpin	Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$500,000	724	\$150,000		
NA	150080W	Central City, City of		Gilpin	Stormwater Project	\$2,090,000	724			
COG590055	140200W	Central Clear Creek Sanitation District		Clear Creek	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$11,000,000	476			
NA	200040W	Central Clear Creek Sanitation District		Clear Creek	Nonpoint Source Project	\$100,000	476			
COX630000	220060W	Cheraw, Town of		Otero	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$1,200,000	252			

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NA	240240W	Cheraw, Town of		Otero	Stormwater Project	\$250,000	252			
COX048348	140210W	Cherokee Metropolitan District		El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$66,750,000	33,000	\$2,000,000	C	3
NA	170070W	Cherokee Metropolitan District		El Paso	Stormwater Project	\$570,000	33,000			
NA	180110W	Cherry Creek Basin Water Quality Authority		Arapahoe	Stormwater Project	\$5,000,000	250,000			
Unknown	200060W	Cherry Creek Valley Water and Sanitation District		Arapahoe	Collection System and/or Interceptor Construction or Rehabilitation	\$1,246,000	20,000			
COG589039	140220W	Cheyenne Wells Sanitation District No. 1		Cheyenne	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$26,000,000	945	\$3,000,000	B, C	1, 3
NA	210060W	Chicago Creek Sanitation District		Clear Creek	Collection System and/or Interceptor Construction or Rehabilitation	\$250,000	306			
NA	200070W	Clear Creek Valley Water and Sanitation District		Jefferson	Collection System and/or Interceptor Construction or Rehabilitation	\$3,000,000	9,800			
Unknown	240030W	Clearwater Metropolitan District		Elbert	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Eliminate ISDS; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$15,500,000	78			
NA	200050W	Clearwater Metropolitan District		Elbert	Nonpoint Source Project	\$10,000	78			
CO0033791	140230W	Clifton Sanitation District		Mesa	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$57,000,000	21,000	\$4,000,000	C	1, 3
NA	190200W	Clifton Sanitation District		Mesa	Stormwater Project	\$100,000	21,000			
NA	160200W	Coal Creek, Town of		Fremont	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Eliminate ISDS; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$6,720,000	364			
NA	160210W	Coal Creek, Town of		Fremont	Nonpoint Source Project	\$90,000	364			
NA	160220W	Coal Creek, Town of		Fremont	Stormwater Project	\$80,000	364			
CO00048461	240040W	Cokedale, Town of		Las Animas	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	\$4,710,000	98			
NA	240360W	Cokedale, Town of		Las Animas	Nonpoint Source Project	\$10,000	98			
NA	240250W	Cokedale, Town of		Las Animas	Stormwater Project	\$200,000	98			
CO0040487 CO0040486	142510W	Collbran, Town of		Mesa	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$8,900,000	715	\$120,000	C	1, 3
NA	230030W	Collbran, Town of		Mesa	Nonpoint Source Project	\$575,000	715			
NA	200080W	Collbran, Town of		Mesa	Stormwater Project	\$250,000	715			
Unknown	140240W	Colorado Centre Metropolitan District		El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$17,500,000	3,400			

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CO0021121	180120W	Colorado City Metropolitan District		Pueblo	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$16,000,000	2,193			
CO0026735 CO0046850	170090W	Colorado Springs Utilities		El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$674,346,475	500,000	\$10,945,866	C	3, 4
NA	190220W	Colorado Springs, City of		El Paso	Nonpoint Source Project	\$150,449,000	465,000			
NA	190210W	Colorado Springs, City of		El Paso	Stormwater Project	\$72,556,000	465,000			
Unknown	230040W	Commerce City, City of		Adams	Collection System and/or Interceptor Construction or Rehabilitation	\$42,000,000	66,372			
CO0021598	240050W	Copper Mountain Consolidated Metropolitan District		Summit	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$9,050,000	5,500	\$3,175,000	B, C	1, 3, 4
NA	240370W	Copper Mountain Consolidated Metropolitan District		Summit	Nonpoint Source Project	\$2,000,000	5,500			
CO0027545	140250W	Cortez Sanitation District		Montezuma	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	\$58,900,000	9,300			
NA	220070W	Cortez, City of		Montezuma	Nonpoint Source Project	\$600,000	8,700			
NA	190230W	Cortez, City of		Montezuma	Stormwater Project	\$1,100,000	8,700			
CO0036528	220080W	Costilla County		Costilla	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$1,500,000	500			
Unknown	200090W	Country Homes Metropolitan District		Arapahoe	Collection System and/or Interceptor Construction or Rehabilitation	\$100,000	100			
CO0040037	142540W	Craig, City of		Moffat	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$31,850,000	9,500	\$1,500,000	C	3
NA	200510W	Craig, City of		Moffat	Stormwater Project	\$3,500,000	9,500			
CO0037729	140270W	Crawford, Town of		Delta	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$4,700,000	425	\$2,500,000	B, C	3, 4
NA	230050W	Crawford, Town of		Delta	Nonpoint Source Project	\$425,000	425			
NA	160270W	Crawford, Town of		Delta	Stormwater Project	\$2,500,000	425			
CO0040533	190240W	Creede, City of		Mineral	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$19,950,000	350			
NA	240380W	Creede, City of		Mineral	Nonpoint Source Project	\$100,000	350			
NA	210070W	Creede, City of		Mineral	Stormwater Project	\$70,000	350			
COG588045	142550W	Crested Butte South Metropolitan District		Gunnison	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$2,500,000	1,800			

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CO0020443	142560W	Crested Butte, Town of		Gunnison	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$40,916,000	4,291	\$2,000,000	B	3
NA	142570W	Crested Butte, Town of		Gunnison	Stormwater Project	\$3,000,000	4,291			
CO0155188	230060W	Crestone, Town of		Saguache	Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$2,500,000	150	\$1,000,000	B	2
CO0039900	140280W	Cripple Creek, City of		Teller	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$25,400,000	1,250	\$1,000,000	C	1
COG589015	142590W	Crook, Town of		Logan	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$4,425,000	182			
COG589126	142600W	Crowley, Town of		Crowley	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$2,570,000	166			
NA	160310W	Crowley, Town of		Crowley	Nonpoint Source Project	\$70,000	166			
NA	160320W	Crowley, Town of		Crowley	Stormwater Project	\$80,000	166			
CO0043745	142610W	Cucharas Sanitation and Water District		Huerfano	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	\$6,350,000	1,200			
NA	220090W	Cucharas Sanitation and Water District		Huerfano	Nonpoint Source Project	\$200,000	1,200			
NA	220100W	Dacono, City of		Weld	Stormwater Project	\$22,000,000	5,700			
Unknown	200100W	Daniels Sanitation District		Jefferson	Collection System and/or Interceptor Construction or Rehabilitation	\$3,000,000	2,500			
CO0048135	170420W	De Beque, Town of		Mesa	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$11,700,000	506	\$15,000	B	3
NA	200110W	De Beque, Town of		Mesa	Nonpoint Source Project	\$10,000	506			
NA	170430W	De Beque, Town of		Mesa	Stormwater Project	\$200,000	506			
COG589002	160350W	Deer Trail, Town of		Arapahoe	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	\$5,860,000	805			
NA	200130W	Deer Trail, Town of		Arapahoe	Nonpoint Source Project	\$70,000	805			
NA	200120W	Deer Trail, Town of		Arapahoe	Stormwater Project	\$110,000	805			
CO0020281	142620W	Del Norte, Town of		Rio Grande	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$12,850,000	1,655			
NA	150120W	Del Norte, Town of		Rio Grande	Stormwater Project	\$500,000	1,655			
CO0042617	210080W	Delta County	Horizons Healthcare and Retirement Community	Delta	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$2,275,000	120			

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CO0039641	140300W	Delta, City of		Delta	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$31,550,825	9,034	\$100,000	C	3
NA	220110W	Delta, City of		Delta	Nonpoint Source Project	\$1,000,000	9,034			
NA	220120W	Delta, City of		Delta	Stormwater Project	\$12,600,000	9,034			
NA	140310W	Denver, City and County of		Denver	Collection System and/or Interceptor Construction or Rehabilitation	\$90,000,000	685,000			
NA	141800W	Denver, City and County of		Denver	Stormwater Project	\$405,000,000	685,000			
NA	142630W	Dillon Valley Metropolitan District		Summit	Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$5,000,000	3,000	\$5,000,000	B	2
COG641006	150130W	Dillon, Town of		Summit	Collection System and/or Interceptor Construction or Rehabilitation	\$200,000	3,254			
NA	142100W	Dillon, Town of		Summit	Nonpoint Source Project	\$1,500,000	3,254			
Unknown	190010W	Dinosaur, Town of		Moffat	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$1,625,000	310	\$875,000	B, C	3
Unknown	190260W	Divide MPC Metropolitan District No. 1 and No. 2		Teller	Improvement / Expansion of Wastewater Treatment Facilities	\$2,800,000	380			
CO0040509	210090W	Dolores, Town of		Montezuma	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$9,000,000	950			
NA	240260W	Dolores, Town of		Montezuma	Stormwater Project	\$3,000,000	950			
CO0041645	190190W	Dominion Water and Sanitation District		Douglas	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$79,466,500	3,310	\$4,000,000	B, C	1, 3
CO0042030	140330W	Donala Water and Sanitation District	Donala WSD - Upper Monument Creek Regional Wastewater Treatment Facility	El Paso	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$45,750,000	9,120			
NA	200140W	Donala Water and Sanitation District		El Paso	Stormwater Project	\$1,000,000	9,120			
COG589079	170290W	Dove Creek, Town of		Dolores	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$1,488,000	735	\$240,000	B	3
COG589115	140340W	Durango West Metropolitan District No. 2		La Plata	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$725,000	1,600	\$250,000	C	3
NA	170100W	Durango West Metropolitan District No. 2		La Plata	Stormwater Project	\$50,000	1,600			
CO0024082	140350W	Durango, City of		La Plata	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$6,900,000	19,413	\$2,500,000	B	1,3
NA	220130W	Durango, City of		La Plata	Nonpoint Source Project	\$500,000	19,413			
NA	160380W	Durango, City of		La Plata	Stormwater Project	\$1,200,000	19,413			
COG589016	160390W	Eads, Town of		Kiowa	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	\$3,260,000	672			
NA	160400W	Eads, Town of		Kiowa	Nonpoint Source Project	\$80,000	672			
NA	160410W	Eads, Town of		Kiowa	Stormwater Project	\$80,000	672			

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NPDES	Project Number	Entity	Project Name	County	Project Description	Project Cost	Population	Green Amount	Business= B Categorical=C	Categories 1, 2, 3, or 4
NA	240060W	Eagle County		Eagle	Green Project	\$1,000,000	55,731	\$1,000,000	B	4
NA	240390W	Eagle County		Eagle	Nonpoint Source Project	\$5,050,000	55,731			
NA	240270W	Eagle County		Eagle	Stormwater Project	\$3,000,000	55,731			
CO0021369 CO0024431 CO0037311	140360W	Eagle River Water and Sanitation District		Eagle	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$244,421,000	53,215	\$1,100,000	B, C	1, 2, 3, 4
NA	142110W	Eagle River Water and Sanitation District		Eagle	Nonpoint Source Project	\$782,500	30,000			
NA	141820W	Eagle River Water and Sanitation District		Eagle	Stormwater Project	\$5,058,400	30,000			
CO0048241	190270W	Eagle, Town of		Eagle	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$175,020,000	7,250	\$2,500,000	B	3
NA	190290W	Eagle, Town of		Eagle	Nonpoint Source Project	\$625,000	7,250			
NA	190280W	Eagle, Town of		Eagle	Stormwater Project	\$9,000,000	7,250			
NA	140370W	East Alamosa Water and Sanitation District		Alamosa	Collection System and/or Interceptor Construction or Rehabilitation	\$9,184,966	1,700			
Unknown	200150W	East Jefferson County Sanitation District		Jefferson	Collection System and/or Interceptor Construction or Rehabilitation	\$3,000,000	1,400			
CO163001	140380W	Eckley, Town of		Yuma	Improvement / Expansion of Wastewater Treatment Facilities; New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation	\$1,800,000	257			
NA	220140W	Eckley, Town of		Yuma	Stormwater Project	\$900,000	257			
NA	220150W	El Paso County		El Paso	Nonpoint Source Project	\$70,000,000	755,000			
NA	220160W	El Paso County		El Paso	Stormwater Project	\$40,000,000	755,000			
NA	220540W	Elbert County	Agate Water Association	Elbert	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$7,225,000	150			
COG589065 COG582001	142650W	Elbert Water and Sanitation District		Elbert	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$3,150,000	154			
NA	230070W	Elbert Water and Sanitation District		Elbert	Nonpoint Source Project	\$10,000	154			
CO0047651	100810W	Eldorado Springs Local Improvement District		Boulder	Improvement / Expansion of Wastewater Treatment Facilities	\$50,000	300			
COG589037	210100W	Elizabeth, Town of		Elbert	Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$10,000,000	2,000	\$4,000,000	C	1
CO0047252	160440W	Ellicott Town Center Metropolitan District		El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$5,150,000	400			
COG588065	210110W	Empire, Town of		Clear Creek	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$17,750,000	450	\$350,000	B	3
NA	230080W	Empire, Town of		Clear Creek	Nonpoint Source Project	\$100,000	450			

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NA	210120W	Empire, Town of		Clear Creek	Stormwater Project	\$1,100,000	450			
NA	230120W	Englewood, City of		Arapahoe	Collection System and/or Interceptor Construction or Rehabilitation	\$30,400,000	300,000			
NA	200160W	Englewood, City of		Arapahoe	Stormwater Project	\$66,717,000	37,000	\$5,000,000	C	1
CO0048445	140400W	Erie, Town of		Boulder / Weld	Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$41,122,250	31,500	\$1,500	C	2, 3
NA	180130W	Erie, Town of		Weld	Nonpoint Source Project	\$22,850,000	31,500			
NA	141830W	Erie, Town of		Weld	Stormwater Project	\$1,575,000	31,500			
CO0020290	200170W	Estes Park Sanitation District		Larimer	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$23,789,700	3,880			
NA	190300W	Estes Park, Town of		Larimer	Stormwater Project	\$7,000,000	6,362			
CO0047287	130290W	Evans, City of		Weld	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$68,500,000	23,000	\$1,000,000	C	1, 3
NA	160450W	Evans, City of		Weld	Stormwater Project	\$12,000,000	23,000			
CO0031429	142660W	Evergreen Metropolitan District		Jefferson	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$8,526,401	7,250	\$200,000	B	3
NA	240400W	Evergreen Metropolitan District		Jefferson	Nonpoint Source Project	\$1,577,519	7,250			
Unknown	230090W	Fairplay, Town of		Park	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$1,330,000	734			
NA	240410W	Fairplay, Town of		Park	Nonpoint Source Project	\$1,330,000	734			
NA	230100W	Fairplay, Town of		Park	Stormwater Project	\$75,000	734			
COX631006	200180W	Fairway Pines Sanitation District		Ouray	New Wastewater Treatment Plant; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$1,800,000	900	\$300,000	C	2
Unknown	210130W	Falcon Highlands Metropolitan District		El Paso	Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$2,500,000	900	\$50,000	B	2
NA	210140W	Falcon Highlands Metropolitan District		El Paso	Stormwater Project	\$250,000	900			
NA	220180W	Federal Heights, City of		Adams	Collection System and/or Interceptor Construction or Rehabilitation	\$7,211,000	14,194			
NA	220170W	Federal Heights, City of		Adams	Stormwater Project	\$2,723,571	14,194			
COG589036	130030W	Flagler, Town of		Kit Carson	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	\$2,610,000	567			
NA	160460W	Flagler, Town of		Kit Carson	Nonpoint Source Project	\$70,000	567			
NA	160470W	Flagler, Town of		Kit Carson	Stormwater Project	\$80,000	567			
COX045764	220190W	Fleming, Town of		Logan	Improvement / New Biosolids Handling Facility	\$3,400,000	400			
CO0041416	140430W	Florissant Water and Sanitation District		Teller	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$12,300,000	220			

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NA	200190W	Florissant Water and Sanitation District		Teller	Nonpoint Source Project	\$50,000	220			
CO0037044	140440W	Forest Hills Metropolitan District		Jefferson	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$750,000	350			
NA	170110W	Forest Hills Metropolitan District		Jefferson	Stormwater Project	\$200,000	350			
CO0042030	140450W	Forest Lakes Metropolitan District (El Paso County)	Forest Lakes MD & Upper Management Creek Regional WWTF	El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$3,100,000	4,500			
NA	180140W	Forest Lakes Metropolitan District (El Paso County)		El Paso	Stormwater Project	\$200,000	4,500			
CO0048160	142690W	Forest Lakes Metropolitan District (La Plata County)		La Plata	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$11,000,000	2,050			
CO0047627	140460W	Fort Collins, City of	Fort Collins Utilities	Larimer	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$220,322,160	170,000			
NA	190310W	Fort Collins, City of		Larimer	Nonpoint Source Project	\$36,665,235	170,000			
NA	141840W	Fort Collins, City of		Larimer	Stormwater Project	\$447,444,500	170,000			
COX634075	220010W	Fort Garland Water and Sanitation District		Costilla	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$4,250,000	485			
NA	230110W	Fort Garland Water and Sanitation District		Costilla	Nonpoint Source Project	\$100,000	485			
CO0021440	140480W	Fort Lupton, City of		Weld	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$46,000,000	9,000			
NA	160490W	Fort Lupton, City of		Weld	Stormwater Project	\$3,200,000	9,000			
CO0044849	170130W	Fort Morgan, City of		Morgan	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$41,000,000	12,000			
NA	170120W	Fort Morgan, City of		Morgan	Stormwater Project	\$6,000,000	12,000			
CO0020532 CO0000005	140500W	Fountain Sanitation District	Fountain SD & Lower Fountain Metropolitan Sewage Disposal District Region	El Paso	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$51,000,000	24,000			
CO0021571	142700W	Fowler, Town of		Otero	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$14,250,000	1,246			
NA	160480W	Fowler, Town of		Otero	Stormwater Project	\$7,000,000	1,246			
CO0040142	140520W	Fraser, Town of		Grand	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$145,000,000	15,000	\$5,000,000	C	1, 3
NA	142150W	Fraser, Town of		Grand	Nonpoint Source Project	\$11,000,000	15,000			
NA	141870W	Fraser, Town of		Grand	Stormwater Project	\$5,000,000	15,000			

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CO0039748	142720W	Fremont Sanitation District		Fremont	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$161,256,100	34,068	\$3,000,000	B, C	3
CO0020451	131350W	Frisco Sanitation District		Summit	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$12,095,000	3,500			
CO0048854	170310W	Fruita, City of		Mesa	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$20,410,000	13,398			
NA	170320W	Fruita, City of		Mesa	Stormwater Project	\$4,400,000	13,398			
Unknown	200200W	Fruitdale Sanitation District		Jefferson	Collection System and/or Interceptor Construction or Rehabilitation	\$3,000,000	3,500			
CO0043320	140540W	Galeton Water and Sanitation District		Weld	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$1,400,000	100			
COG588134	142730W	Gardner Water and Sanitation Public Improvement District		Huerfano	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	\$4,450,000	138			
NA	230140W	Gardner Water and Sanitation Public Improvement District		Huerfano	Nonpoint Source Project	\$60,000	138			
NA	230130W	Gardner Water and Sanitation Public Improvement District		Huerfano	Stormwater Project	\$150,000	138			
COG590074	230150W	Garfield County	Blue Creek Ranch Homeowners Association	Garfield	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities;	\$5,500,000	150			
CO0022951	140550W	Genesee Water and Sanitation District		Jefferson	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$2,020,000	4,010			
Unknown	142740W	Genoa, Town of		Lincoln	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	\$830,000	153			
NA	160500W	Genoa, Town of		Lincoln	Nonpoint Source Project	\$60,000	153			
NA	160510W	Genoa, Town of		Lincoln	Stormwater Project	\$40,000	153			
CO0027961	190330W	Georgetown, Town of		Clear Creek	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$2,150,000	1,400			
NA	200210W	Georgetown, Town of		Clear Creek	Nonpoint Source Project	\$250,000	1,400			
CO0041653	140570W	Gilcrest, Town of		Weld	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$22,000,000	1,200			
NA	170140W	Gilcrest, Town of		Weld	Stormwater Project	\$8,000,000	1,200			
COX631001	180150W	Gilpin County School District RE-1		Gilpin	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$4,750,000	1,000			

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CO0048852	160520W	Glenwood Springs, City of		Garfield	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$18,500,000	10,048	\$75,000		
NA	180160W	Glenwood Springs, City of		Garfield	Stormwater Project	\$450,000	10,048			
CO0044857	160530W	Granada Sanitation District		Prowers	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	\$3,130,000	445			
NA	160550W	Granada, Town of		Prowers	Stormwater Project	\$120,000	445			
CO0020699	142760W	Granby Sanitation District		Grand	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$26,850,000	3,500	\$100,000	B	1, 3
NA	140580W	Granby, Town of		Grand	Collection System and/or Interceptor Construction or Rehabilitation	\$18,500,000	1,800			
CO0040053	140600W	Grand Junction, City of		Mesa	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$281,000,000	100,000	\$8,000,000	B	3
CO0023485	160580W	Grand Mesa Metropolitan District No. 2		Mesa	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$10,700,000	2,000	\$280,000	B	1, 3
NA	180170W	Grand Valley Drainage District		Mesa	Nonpoint Source Project	\$150,000	75,000			
NA	180180W	Grand Valley Drainage District		Mesa	Stormwater Project	\$49,000,000	75,000			
CO0047822	130140W	Greatrock North Water and Sanitation District		Adams	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	\$5,000,000	1,125			
NA	220210W	Greeley, City of		Weld	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	\$234,899,000	110,000			
NA	220200W	Greeley, City of		Weld	Stormwater Project	\$125,000,000	110,000			
NA	230160W	Gunnison County		Gunnison	Collection System and/or Interceptor Construction or Rehabilitation	\$2,400,000	13,956			
CO0048873	140620W	Gunnison County	Somerset Domestic Water District	Gunnison	Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	\$1,000,000	250			
NA	131430W	Gunnison County		Gunnison	Nonpoint Source Project	\$1,000,000	13,956			
CO0041530	180190W	Gunnison, City of		Gunnison	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$18,000,000	8,500	\$1,000,000	B	2
NA	210150W	Gunnison, City of		Gunnison	Nonpoint Source Project	\$1,000,000	8,500			
NA	210160W	Gunnison, City of		Gunnison	Stormwater Project	\$10,000,000	8,500			

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CO0048830	210170W	Gypsum, Town of		Eagle	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$117,600,000	8,000			
NA	210180W	Gypsum, Town of		Eagle	Stormwater Project	\$900,000	8,000			
NA	240420W	Haxtun, Town of		Phillips	Nonpoint Source Project	\$1,500,000	981			
NA	240280W	Haxtun, Town of		Phillips	Stormwater Project	\$150,000	981			
CO0040959	200220W	Hayden, Town of		Routt	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$17,380,000	2,109	\$150,000	C	3
NA	220220W	Hidden Valley Water District		Jefferson	Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$6,500,000	155			
Unknown	140650W	Highland Park Sanitation District		Logan	Collection System and/or Interceptor Construction or Rehabilitation	\$140,000	380			
NA	190350W	Highland Park Sanitation District		Logan	Nonpoint Source Project	\$50,000	380			
NA	190340W	Highland Park Sanitation District		Logan	Stormwater Project	\$50,000	380			
COG058900	140660W	Hi-Land Acres Water and Sanitation District		Adams	Collection System and/or Interceptor Construction or Rehabilitation	\$700,000	420			
Unknown	190360W	Holly Hills Water and Sanitation District		Denver	Collection System and/or Interceptor Construction or Rehabilitation	\$8,200,000	3,000			
Unknown	200230W	Holly, Town of		Prowers	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$1,100,000	800			
COG590084	200240W	Holyoke, City of		Phillips	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$4,350,000	2,313			
NA	142250W	Hooper, Town of		Alamosa	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$700,000	120			
COG588084	140680W	Hot Sulphur Springs, Town of		Grand	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$14,950,000	687			
NA	170150W	Hot Sulphur Springs, Town of		Grand	Nonpoint Source Project	\$1,700,000	687			
NA	150260W	Hot Sulphur Springs, Town of		Grand	Stormwater Project	\$1,500,000	687			
CO0044903	140690W	Hotchkiss, Town of		Delta	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$4,500,000	1,000			
NA	190370W	Hotchkiss, Town of		Delta	Stormwater Project	\$900,000	1,000			
COG589104	240080W	Hudson, Town of		Weld	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$17,000,000	1,635	\$750,000		
COX630017	142790W	Hugo, Town of		Lincoln	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$8,375,000	761			
NA	240430W	Hugo, Town of		Lincoln	Nonpoint Source Project	\$30,000	761			
NA	240290W	Hugo, Town of		Lincoln	Stormwater Project	\$450,000	761			

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

NPDES	Project Number	Entity	Project Name	County	Project Description	Project Cost	Population	Green Amount	Business=B Categorical=C	Categories 1,2,3, or 4
CO0041068	150270W	Idaho Springs, City of		Clear Creek	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$11,450,000	9,390	\$500,000	C	3
NA	142810W	Idaho Springs, City of		Clear Creek	Nonpoint Source Project	\$3,800,000	9,390			
NA	210200W	Idaho Springs, City of		Clear Creek	Stormwater Project	\$500,000	9,390			
NA	170380W	Idalia Sanitation District		Yuma	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$3,250,000	350			
CO0022853	142830W	Ignacio, Town of		La Plata	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$10,725,000	780	\$250,000	C	1, 3
NA	200250W	Ignacio, Town of		La Plata	Nonpoint Source Project	\$2,000,000	780			
NA	142840W	Ignacio, Town of		La Plata	Stormwater Project	\$750,000	780			
COG588140 COX630034	140710W	Iloff, Town of		Logan	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	\$3,310,000	260			
NA	240440W	Iloff, Town of		Logan	Nonpoint Source Project	\$20,000	260			
NA	240300W	Iloff, Town of		Logan	Stormwater Project	\$40,000	260			
Unknown	200260W	Independence Water and Sanitation District		Elbert	Reuse Facility; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$12,000,000	2,500	\$100,000	C	3
Unknown	210210W	Industrial Park Water and Sanitation District		Adams	Collection System and/or Interceptor Construction or Rehabilitation	\$1,000,000	91			
CO0047058 CO0021156	210220W	Johnstown, Town of		Weld	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$134,000,000	18,747	\$5,000,000	C	3
NA	210230W	Johnstown, Town of		Weld	Stormwater Project	\$6,500,000	18,747			
CO0021113	140720W	Julesburg, Town of		Sedgwick	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$6,900,000	1,200			
CO0041254	140730W	Keenesburg, Town of		Weld	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$9,500,000	1,600			
NA	190380W	Keenesburg, Town of		Weld	Stormwater Project	\$2,500,000	1,600			
CO0021954	230170W	Kersey, Town of		Weld	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$10,000,000	1,600	\$500,000	C	1, 4
NA	230180W	Kersey, Town of		Weld	Stormwater Project	\$4,250,000	1,600			
Unknown	200270W	Kim, Town of		Las Animas	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$1,400,000	63			
NA	190730W	Kim, Town of		Las Animas	Nonpoint Source Project	\$70,000	63			

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NA	190720W	Kim, Town of		Las Animas	Stormwater Project	\$80,000	63			
CO0033405	200520W	Kiowa Water and Waste Water Authority		Elbert	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$1,760,000	750			
NA	200540W	Kiowa Water and Waste Water Authority		Elbert	Nonpoint Source Project	\$20,000	750			
NA	200530W	Kiowa Water and Waste Water Authority		Elbert	Stormwater Project	\$1,000,000	750			
NA	18020W	Kiowa, Town of		Elbert	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$500,000	859			
CO0048858	140740W	Kit Carson, Town of		Cheyenne	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$11,500,000	223			
NA	220230W	Kit Carson, Town of		Cheyenne	Stormwater Project	\$500,000	223			
CO0023841	142850W	Kittredge Sanitation and Water District		Jefferson	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$5,393,860	1,321			
NA	240450W	Kittredge Sanitation and Water District		Jefferson	Nonpoint Source Project	\$232,132	1,321			
CO0048437	140750W	Kremmling Sanitation District		Grand	Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$4,523,370	1,600			
CO0020150	180210W	La Jara, Town of		Conejos	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$8,700,000	818			
NA	240460W	La Jara, Town of		Conejos	Nonpoint Source Project	\$1,000,000	818			
NA	210240W	La Jara, Town of		Conejos	Stormwater Project	\$2,100,000	818			
CO0021261	140760W	La Junta, City of		Otero	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$103,000,000	7,300	\$1,000,000		
NA	240470W	La Junta, City of		Otero	Nonpoint Source Project	\$11,000,000	7,300			
NA	240310W	La Junta, City of		Otero	Stormwater Project	\$9,000,000	7,300			
CO0032409	142880W	La Veta, Town of		Huerfano	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	\$3,320,000	862			
NA	160660W	La Veta, Town of		Huerfano	Nonpoint Source Project	\$70,000	862			
NA	150290W	La Veta, Town of		Huerfano	Stormwater Project	\$120,000	862			
CO0023124	142890W	Lafayette, City of		Boulder	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$64,000,000	30,000			
NA	190390W	Lafayette, City of		Boulder	Stormwater Project	\$6,000,000	30,000			
CO0040673	140770W	Lake City, Town of		Hinsdale	Improvement / Expansion of Wastewater Treatment Facilities; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$10,500,000	2,500	\$100,000	B	3
NA	240480W	Lake City, Town of		Hinsdale	Nonpoint Source Project	\$1,000,000	2,500			
NA	150300W	Lake City, Town of		Hinsdale	Stormwater Project	\$1,775,000	2,500			

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Unknown	170410W	Lakewood, City of		Jefferson	Collection System and/or Interceptor Construction or Rehabilitation	\$20,000,000	155,000			
NA	190410W	Lakewood, City of		Jefferson	Nonpoint Source Project	\$5,000,000	155,000			
NA	190400W	Lakewood, City of		Jefferson	Stormwater Project	\$82,000,000	155,000			
CO0023671	140790W	Lamar, City of		Prowers	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	\$85,200,000	7,800			
NA	142170W	Lamar, City of		Prowers	Nonpoint Source Project	\$4,950,000	7,800			
NA	141890W	Lamar, City of		Prowers	Stormwater Project	\$11,000,000	7,800			
Unknown	230190W	Larimer County	Glacier View Meadows Association	Larimer	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$480,000	300	\$150,000		
NA	150310W	Larimer County	Crystal Lakes Water and Sewer Association 6th filing	Larimer	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation	\$600,000	140			
NA	142920W	Larimer County	Red Feather Lakes	Larimer	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	\$4,600,000	500			
NA	220240W	Larimer County	Sennet's Brick Subdivision	Larimer	Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$775,000	250			
COX632051	140830W	Larkspur, Town of		Douglas	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$13,600,000	206	\$1,000,000	B, C	3
NA	190420W	Larkspur, Town of		Douglas	Nonpoint Source Project	\$70,000	206			
NA	150340W	Larkspur, Town of		Douglas	Stormwater Project	\$1,070,000	206			
CO0040690	140840W	Las Animas, City of		Bent	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Eliminate ISDS; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$4,800,000	2,300			
NA	160670W	Las Animas, City of		Bent	Nonpoint Source Project	\$70,000	2,300			
NA	131690W	Las Animas, City of		Bent	Stormwater Project	\$170,000	2,300			
CO0021164	210260W	Leadville Sanitation District		Lake	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$21,800,000	8,200			
NA	210270W	Leadville Sanitation District		Lake	Nonpoint Source Project	\$2,000,000	8,200			
COX631007	210280W	Left Hand Water and Sanitation District		Boulder	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$5,500,000	250			
COG589023	140850W	Limon, Town of		Lincoln	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$9,450,000	2,043	\$20,000		
NA	190430W	Limon, Town of		Lincoln	Nonpoint Source Project	\$70,000	2,043			
NA	150350W	Limon, Town of		Lincoln	Stormwater Project	\$375,000	2,043			

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NA	160680W	Lincoln County		Lincoln	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	\$2,670,000	5,675			
NA	190450W	Lincoln County		Lincoln	Nonpoint Source Project	\$70,000	5,675			
NA	220260W	Lincoln County		Lincoln	Stormwater Project	\$170,000	5,675			
NA	240090W	Littleton, City of		Arapahoe	Green Project	\$200,000	44,000	\$200,000	C	1, 4
NA	240320W	Littleton, City of		Arapahoe	Stormwater Project	\$3,100,000	44,000			
CO0032999	131720W	Littleton/Englewood, Cities of		Arapahoe	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$408,400,000	300,000			
CO0047198	031680W	Lochbuie, Town of		Weld	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$46,500,000	22,350	\$1,000,000	B	3
NA	190460W	Lochbuie, Town of		Weld	Stormwater Project	\$1,500,000	22,350			
CO0041726	140880W	Log Lane Village, Town of		Morgan	Collection System and/or Interceptor Construction or Rehabilitation	\$2,250,000	1,106			
NA	150360W	Log Lane Village, Town of		Morgan	Stormwater Project	\$1,650,000	1,106			
CO0000011	200280W	Loma Linda Sanitation District		La Plata	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities	\$250,000	1,100			
CO0040681	240100W	Lone Tree Creek WWTF		Arapahoe	Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$41,000,000	31,000			
CO0026671	140910W	Longmont, City of		Boulder	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$213,600,000	98,687			
NA	142180W	Longmont, City of		Boulder	Nonpoint Source Project	\$3,900,000	98,687			
NA	141900W	Longmont, City of		Boulder	Stormwater Project	\$94,700,000	98,687			
CO0023078	140920W	Louisville, City of		Boulder	Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$42,600,000	21,287	\$500,000	B	1, 3
NA	141910W	Louisville, City of		Boulder	Stormwater Project	\$12,200,000	21,287			
COX632004	140930W	Louviers Water and Sanitation District		Douglas	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$16,730,000	269			
CO0026701	240110W	Loveland, City of		Larimer	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$170,854,370	81,070			
NA	220270W	Lowell Whiteman School, Inc Dba Steamboat Mountain School		Routt	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$1,700,001	200	\$100,000		
CO0000005	190470W	Lower Fountain Metropolitan Sewage Disposal District		El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$33,100,000	21,500			

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COG591156	140950W	Lyons, Town of		Boulder	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$17,750,000	2,097	\$1,000,000	C	1
NA	210290W	Lyons, Town of		Boulder	Stormwater Project	\$19,800,000	2,097			
CO0042935	180220W	Manassa, Town of		Conejos	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$4,000,000	983			
CO0021687	140960W	Mancos, Town of		Montezuma	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$13,500,000	1,300			
NA	230200W	Mancos, Town of		Montezuma	Stormwater Project	\$2,000,000	1,300			
CO0045233	170180W	Manitou Springs, City of		El Paso	Collection System and/or Interceptor Construction or Rehabilitation	\$11,250,000	4,890			
NA	170170W	Manitou Springs, City of		El Paso	Nonpoint Source Project	\$3,150,000	4,890			
NA	170160W	Manitou Springs, City of		El Paso	Stormwater Project	\$8,250,000	4,890			
COG589012	142950W	Manzanola, Town of		Otero	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	\$3,670,000	341			
NA	160710W	Manzanola, Town of		Otero	Nonpoint Source Project	\$70,000	341			
NA	160720W	Manzanola, Town of		Otero	Stormwater Project	\$80,000	341			
COG589040	190480W	Maybell, Town of		Moffat	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$700,000	13,920			
CO00046876	220300W	Mead, Town of		Weld	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$6,050,000	4,800			
NA	220280W	Mead, Town of		Weld	Nonpoint Source Project	\$1,000,000	4,800			
NA	220290W	Mead, Town of		Weld	Stormwater Project	\$1,050,000	4,700			
CO0047139	142960W	Meeker Sanitation District		Rio Blanco	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$17,465,000	2,500	\$516,000	C	2
CO00121455	220320W	Meridian Service Metropolitan District		El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$29,500,000	10,300	\$5,500,000	B, C	2, 4
NA	220310W	Meridian Service Metropolitan District		El Paso	Stormwater Project	\$10,000,000	10,300			
COX634064	230210W	Merino, Town of		Logan	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$8,750,000	280			
COG591179	160740W	Mesa County Lower Valley Rural Public Improvement District		Mesa	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$16,750,000	450	\$500,000	B	3
CO0048143	141000W	Mesa Water and Sanitation District		Mesa	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$2,080,000	170	\$250,000	B	2

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CO0026638	180230W	Metro Water Recovery	Metro Wastewater Reclamation District	Denver Jefferson Weld	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$2,259,436,197	2,200,000	\$113,091,000	B, C	1, 3, 4
CO0049026	240120W	Mid Valley Metropolitan District		Garfield	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$7,000,000	6,000			
CO0042528	141030W	Milliken, Town of		Weld	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$5,500,000	5,900			
NA	180240W	Minturn, Town of		Eagle	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$100,000	1,150			
NA	220330W	Moffat, Town of		Saguache	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$3,400,000	108			
NA	240490W	Moffat, Town of		Saguache	Nonpoint Source Project	\$40,000	108			
NA	240330W	Moffat, Town of		Saguache	Stormwater Project	\$70,000	108			
CO0023132	142980W	Monte Vista, City of		Rio Grande	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$22,250,000	4,242			
NA	220350W	Montrose, City of		Montrose	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$108,372,300	19,000			
NA	220340W	Montrose, City of		Montrose	Stormwater Project	\$20,000,000	19,000			
CO0026484	143000W	Monument Sanitation District		El Paso	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	\$11,865,000	3,200			
CO0022969	141040W	Morrison Creek Metropolitan Water and Sanitation District		Routt	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$53,000,000	1,000	\$500,000	B	3
NA	210300W	Morrison Creek Metropolitan Water and Sanitation District		Routt	Nonpoint Source Project	\$110,000	1,000			
CO0041432	141050W	Morrison, Town of		Jefferson	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$20,000,000	400			
Unknown	200290W	Mount Carbon Metropolitan District		Jefferson	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility	\$9,500,000	1,500			
COX633006	200300W	Mount Vernon Country Club Metropolitan District		Jefferson	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	\$2,000,000	200			
NA	220360W	Mount Vernon Country Club Metropolitan District		Jefferson	Stormwater Project	\$250,000	200			
NA	170370W	Mount Werner Water and Sanitation District		Routt	Collection System and/or Interceptor Construction or Rehabilitation	\$2,000,000	13,500			

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CO0048372	143010W	Mountain View Village Water and Sanitation District		Lake	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$4,250,000	1,000			
NA	200310W	Mountain View Village Water and Sanitation District		Lake	Nonpoint Source Project	\$600,000	1,000			
NA	150430W	Mountain View Village Water and Sanitation District		Lake	Stormwater Project	\$1,150,000	1,000			
Unknown	160760W	Mountain View, Town of		Jefferson	Collection System and/or Interceptor Construction or Rehabilitation	\$3,350,000	535			
NA	160770W	Mountain View, Town of		Jefferson	Stormwater Project	\$3,200,000	535			
Unknown	240130W	Mountain Village, Town of		San Miguel	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Green Project	\$37,450,000	9,000			
CO0022730	141080W	Mountain Water and Sanitation District		Jefferson	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$4,700,000	900	\$10,000		
CO0027171	180250W	Mt. Crested Butte Water and Sanitation District		Gunnison	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$34,000,000	3,500			
NA	220370W	Mt. Crested Butte Water and Sanitation District		Gunnison	Nonpoint Source Project	\$1,000,000	3,500			
NA	200550W	Mt. Crested Butte, Town of		Gunnison	Stormwater Project	\$2,260,000	3,500			
CO0024007	143020W	Naturita, Town of		Montrose	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$15,000,000	540			
CO0020222	143040W	Nederland, Town of		Boulder	Improvement / Expansion of Wastewater Treatment Facilities; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$16,850,000	1,500	\$1,000,000	B	3
NA	220380W	Nederland, Town of		Boulder	Nonpoint Source Project	\$1,150,000	1,500			
NA	143050W	Nederland, Town of		Boulder	Stormwater Project	\$1,000,000	1,500			
COG590062	230230W	New Castle, Town of		Garfield	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$81,000,000	5,024			
CO0021695	230240W	Niwot Sanitation District		Boulder	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$27,000,000	2,000	\$10,000		
CO0039519	141100W	North La Junta Sanitation District		Otero	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$1,500,000	580			
Unknown	200320W	North Lamar Sanitation District		Prowers	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	\$2,940,000	150			
Unknown	230250W	North Pecos Water and Sanitation District		Adams	Collection System and/or Interceptor Construction or Rehabilitation	\$2,100,000	3,250			

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Unknown	230260W	North Washington Street Water and Sanitation District		Adams	Collection System and/or Interceptor Construction or Rehabilitation	\$18,500,000	12,100			
Unknown	190490W	Northwest Lakewood Sanitation District		Jefferson	Collection System and/or Interceptor Construction or Rehabilitation	\$3,000,000	13,300			
COG589078	142240W	Norwood Sanitation District		San Miguel	Improvement / Expansion of Wastewater Treatment Facilities; Green Project	\$591,600	545	\$150,000	C	3
COG589067	141110W	Nucla, Town of		Montrose	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$8,000,000	694			
NA	240500W	Nucla, Town of		Montrose	Nonpoint Source Project	\$250,000	694			
NA	141960W	Nucla, Town of		Montrose	Stormwater Project	\$1,850,000	694			
Unknown	143090W	Nunn, Town of		Weld	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	\$8,000,000	499			
COG589159	143100W	Oak Creek, Town of		Routt	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$10,600,000	914	\$1,000,000		
CO0020907	141120W	Olathe, Town of		Montrose	Improvement / Expansion of Wastewater Treatment Facilities; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$11,250,000	1,450	\$1,000	B	3
NA	141970W	Olathe, Town of		Montrose	Stormwater Project	\$2,000,000	1,450			
COG589137	143110W	Olney Springs, Town of		Crowley	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	\$4,090,000	350			
NA	230280W	Olney Springs, Town of		Crowley	Nonpoint Source Project	\$60,000	350			
NA	230270W	Olney Springs, Town of		Crowley	Stormwater Project	\$50,000	350			
Unknown	143120W	Ordway, Town of		Crowley	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	\$4,065,000	1,066			
NA	160800W	Ordway, Town of		Crowley	Nonpoint Source Project	\$70,000	1,066			
NA	160810W	Ordway, Town of		Crowley	Stormwater Project	\$80,000	1,066			
COX044865	200330W	Otis Sanitation District		Washington	Collection System and/or Interceptor Construction or Rehabilitation	\$1,000,000	487			
NA	200340W	Otis Sanitation District		Washington	Stormwater Project	\$100,000	487			
CO0043397	143130W	Ouray, City of		Ouray	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Green Project	\$18,485,000	899			
COG588106	200350W	Ovid, Town of		Sedgwick	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$4,900,000	375			
NA	210310W	Ovid, Town of		Sedgwick	Nonpoint Source Project	\$200,000	375			

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CO0031755	141130W	Pagosa Area Water and Sanitation District		Archuleta	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$101,970,000	11,000	\$250,000	C	3
NA	220390W	Pagosa Area Water and Sanitation District		Archuleta	Stormwater Project	\$4,000,000	11,000			
Unknown	141140W	Pagosa Springs Sanitation General Improvement District		Archuleta	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$36,750,000	2,200	\$100,000	B, C	2, 3
NA	200360W	Pagosa Springs Sanitation General Improvement District		Archuleta	Nonpoint Source Project	\$300,000	2,200			
NA	240140W	Pagosa Springs, Town of		Archuleta	Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$3,000,000	1,678	\$150,000	C	3
CONOX0219	141150W	Paint Brush Hills Metropolitan District		El Paso	Collection System and/or Interceptor Construction or Rehabilitation	\$350,000	3,250			
NA	160830W	Paint Brush Hills Metropolitan District		El Paso	Stormwater Project	\$2,300,000	3,250			
CO0000012	141160W	Palisade, Town of		Mesa	New Wastewater Treatment Plant; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	\$23,150,000	2,700			
NA	210320W	Palisade, Town of		Mesa	Nonpoint Source Project	\$1,140,000	2,700			
NA	210330W	Palisade, Town of		Mesa	Stormwater Project	\$280,000	2,700			
CO0020435	143140W	Palmer Lake Sanitation District		El Paso	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	\$14,670,000	2,893			
NA	200370W	Palmer Lake Sanitation District		El Paso	Nonpoint Source Project	\$10,000	2,893			
NA	200380W	Palmer Lake, Town of		El Paso	Stormwater Project	\$3,500,000	2,636			
CO0047431	190500W	Paonia, Town of		Delta	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$50,000,000	1,483			
NA	190510W	Paonia, Town of		Delta	Stormwater Project	\$10,000,000	1,483			
NA	190520W	Parachute, Town of		Garfield	Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$350,000	1,113			
NA	190530W	Parachute, Town of		Garfield	Nonpoint Source Project	\$250,000	1,113			
CO0046507	180260W	Parker Water and Sanitation District		Douglas	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$140,518,011	55,000	\$500,000	C	3
COX630023	143150W	Peetz, Town of		Logan	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$1,500,000	238			
NA	230290W	Peetz, Town of		Logan	Nonpoint Source Project	\$500,000	238			
CO0046523	143160W	Penrose Sanitation District		Fremont	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	\$3,150,000	286			

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CO0043044 CO0022551	141180W	Perry Park Water and Sanitation District		Douglas	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	\$63,675,000	3,315			
NA	220400W	Perry Park Water and Sanitation District		Douglas	Nonpoint Source Project	\$50,000	3,315			
Unknown	210340W	Pitkin County	Phillips Mobile Park	Pitkin	New Wastewater Treatment Plant; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	\$2,529,421	240			
NA	210360W	Pitkin County		Pitkin	Stormwater Project	\$48,000	240			
NA	210350W	Pitkin County		Pitkin	Nonpoint Source Project	\$360,000	240			
CO0040355	141190W	Platteville, Town of		Weld	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$6,000,000	2,900			
CO0038547	160850W	Plum Creek Water Reclamation Authority		Douglas	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Green Project	\$128,500,000	102,517	\$7,800,000	B	4
Unknown	141200W	Pritchett, Town of		Baca	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	\$1,280,000	112			
NA	160860W	Pritchett, Town of		Baca	Nonpoint Source Project	\$70,000	112			
NA	160870W	Pritchett, Town of		Baca	Stormwater Project	\$80,000	112			
CO0040789	141210W	Pueblo West Metropolitan District		Pueblo	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$9,600,000	33,500	\$1,000,000	C	1, 3
NA	220420W	Pueblo West Metropolitan District		Pueblo	Nonpoint Source Project	\$13,000,000	35,000			
CO0026646	141220W	Pueblo, City of		Pueblo	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$110,000,000	111,000	\$300,000	B, C	1, 3
NA	180010W	Pueblo, City of		Pueblo	Stormwater Project	\$10,500,000	111,000			
COG589010	190540W	Purgatory Metropolitan District	La Plata San Juan Sub District	La Plata	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$15,000,000	1,500			
CO0048961	170500W	Ramah, Town of		El Paso	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$7,000,000	127			
NA	170510W	Ramah, Town of		El Paso	Stormwater Project	\$400,000	127			
CO0000010	141240W	Rangely, Town of		Rio Blanco	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$101,500,000	2,300			
NA	190550W	Rangely, Town of		Rio Blanco	Nonpoint Source Project	\$2,000,000	2,300			
NA	141980W	Rangely, Town of		Rio Blanco	Stormwater Project	\$8,000,000	2,300			

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CO0021385	210370W	Red Cliff, Town of		Eagle	Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$1,000,000	300	\$50,000		
NA	200390W	Red Cliff, Town of		Eagle	Stormwater Project	\$550,000	300			
COX622000	210380W	Red Sky Ranch Metropolitan District		Eagle	Improvement / Expansion of Wastewater Treatment Facilities	\$500,000	291			
NA	190560W	Rico, Town of		Dolores	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$13,000,000	300	\$13,000,000	B	3
COG588047	141270W	Ridgway, Town of		Ouray	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$7,750,000	1,200	\$1,000,000	C	1, 4
NA	141990W	Ridgway, Town of		Ouray	Stormwater Project	\$8,259,000	1,200			
CO0048151	210390W	Rifle, City of		Garfield	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$34,000,000	9,744			
NA	230300W	Rifle, City of		Garfield	Stormwater Project	\$6,500,000	9,744			
Unknown	200400W	Rock Creek Metropolitan District		El Paso	Collection System and/or Interceptor Construction or Rehabilitation	\$3,500,000	1,919			
Unknown	143180W	Rockvale, Town of		Fremont	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	\$2,495,000	511			
NA	160890W	Rockvale, Town of		Fremont	Nonpoint Source Project	\$70,000	511			
NA	143190W	Rockvale, Town of		Fremont	Stormwater Project	\$80,000	511			
CO0023850	200410W	Rocky Ford, City of		Otero	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$10,000,000	3,827			
COG589014	200420W	Romeo, Town of		Conejos	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$2,450,000	406			
CO0028819	141310W	Round Mountain Water and Sanitation District		Custer	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$9,000,000	1,100	\$600,000	B	1, 3, 4
COG589026	150460W	Routt County	Community of Phippsburg	Routt	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$4,500,000	296	\$100,000	C	3
COG590148	190570W	Routt County	Community of Milner	Routt	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$3,000,000	235	\$100,000	C	3
NA	240510W	Routt County	Community of Milner	Routt	Nonpoint Source Project	\$3,000,000	235			
COG641193	141330W	Roxborough Water and Sanitation District		Douglas / Jefferson	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$21,690,000	11,000			
NA	230310W	Roxborough Water and Sanitation District		Douglas	Stormwater Project	\$500,000	11,000			

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CO0041769	143200W	Rye, Town of		Pueblo	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$5,500,000	206			
COG589107	240160W	Saddler Ridge Metropolitan District		Weld	Improvement / Expansion of Wastewater Treatment Facilities; Green Project	\$1,525,000	125	\$350,000		
NA	240170W	Saguache County		Saguache	Green Project	\$1,000,000	6,800	\$1,000,000		
NA	240520W	Saguache County		Saguache	Nonpoint Source Project	\$2,000,000	6,800			
NA	240340W	Saguache County		Saguache	Stormwater Project	\$750,000	6,800			
CO0047619	143220W	Saguache, Town of		Saguache	Collection System and/or Interceptor Construction or Rehabilitation	\$1,800,000	489			
CO0040339	141340W	Salida, City of		Chaffee	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$17,750,000	7,064			
NA	142020W	Salida, City of		Chaffee	Stormwater Project	\$550,000	7,064			
COG590013	141350W	San Juan River Village Metropolitan District		Archuleta	Improvement / Expansion of Wastewater Treatment Facilities	\$6,000,000	877			
COG589082	141360W	San Luis Water and Sanitation District		Costilla	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$225,200	629	\$200,000	C	3
CO0024392	141370W	Security Sanitation District		El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$61,250,000	22,000	\$950,000	B, C	3
Unknown	090110W	Sedalia Water and Sanitation District		Douglas	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	\$12,000,000	215			
Unknown	200440W	Sedgwick, Town of		Sedgwick	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	\$8,820,000	172			
NA	230320W	Sedgwick, Town of		Sedgwick	Nonpoint Source Project	\$30,000	172			
NA	200430W	Sedgwick, Town of		Sedgwick	Stormwater Project	\$890,000	172			
COG589028	200450W	Seibert, Town of		Kit Carson	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$1,525,000	216			
NA	180290W	Sheridan, City of		Arapahoe	Stormwater Project	\$3,100,000	5,949			
COG588046	210400W	Silt, Town of		Garfield	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$65,900,000	3,600			
NA	240350W	Silt, Town of		Garfield	Stormwater Project	\$500,000	3,600			
NA	210410W	Silver Heights Water and Sanitation District		Douglas	Collection System and/or Interceptor Construction or Rehabilitation	\$330,000	301			
Unknown	141410W	Silver Plume, Town of		Clear Creek	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$2,830,000	207			
NA	160930W	Silver Plume, Town of		Clear Creek	Nonpoint Source Project	\$70,000	207			

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NA	160940W	Silver Plume, Town of		Clear Creek	Stormwater Project	\$80,000	207			
CO0020826	210420W	Silverthorne Dillon Joint Sewer Authority	Blue River WWTF	Summit	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$13,000,000	13,000			
NA	220430W	Silverthorne Dillon Joint Sewer Authority		Summit	Nonpoint Source Project	\$13,000,000	14,000			
CO0020311	190580W	Silverton, Town of		San Juan	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$35,000,000	660			
COG589031	120360W	Simla, Town of		Elbert	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	\$3,810,000	601			
NA	160950W	Simla, Town of		Elbert	Nonpoint Source Project	\$60,000	601			
NA	160960W	Simla, Town of		Elbert	Stormwater Project	\$120,000	601			
COG588016	170280W	Snyder Sanitation District		Morgan	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$85,000	200			
CO0026662	240180W	South Adams County Water and Sanitation District		Adams	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Green Project	\$44,000,000	68,000	\$3,000,000		
NA	240530W	South Adams County Water and Sanitation District		Adams	Nonpoint Source Project	\$10,000,000	68,000			
COG590057	190590W	South Durango Sanitation District		La Plata	Collection System and/or Interceptor Construction or Rehabilitation	\$3,850,000	3,500			
COG588039	230330W	South Fork Water and Sanitation District		Rio Grande	Improvement / Expansion of Wastewater Treatment Facilities	\$980,000	1,071			
Unknown	160970W	Southwest Mesa County Rural Services Public Improvement District		Mesa	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$6,650,000	120			
NA	143260W	Spring Canyon Water and Sanitation District		Larimer	Collection System and/or Interceptor Construction or Rehabilitation	\$2,640,000	2,120			
Unknown	18030W	Spring Valley Metropolitan District No. 1		Elbert	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$700,000	1,000			
COG589102	200460W	Springfield, Town of		Baca	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$5,500,000	1,454			
CO0023094	141460W	St. Mary's Glacier Water and Sanitation District		Clear Creek	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$13,425,000	475			
NA	170220W	St. Mary'S Glacier Water and Sanitation District		Clear Creek	Stormwater Project	\$1,500,000	475			
CO0041700	200470W	St. Vrain Sanitation District		Weld	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$10,000,000	45,000			

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Unknown	170340W	Starkville, Town of		Las Animas	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	\$350,000	62			
NA	170360W	Starkville, Town of		Las Animas	Nonpoint Source Project	\$40,000	62			
NA	170350W	Starkville, Town of		Las Animas	Stormwater Project	\$40,000	62			
CO0035556	170490W	Steamboat Lake Water and Sanitation District		Routt	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$2,600,000	320			
CO0020834	141470W	Steamboat Springs, City of		Routt	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$83,455,050	13,400	\$6,400,000	B	1, 4
NA	220440W	Steamboat Springs, City of		Routt	Nonpoint Source Project	\$158,000	13,400			
NA	142030W	Steamboat Springs, City of		Routt	Stormwater Project	\$13,075,000	13,400			
CO0026247	141480W	Sterling, City of		Logan	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$142,700,000	15,500	\$7,900,000	B, C	1, 3, 4
NA	220450W	Sterling, City of		Logan	Nonpoint Source Project	\$8,000,000	15,500			
NA	240190W	Strasburg Sanitation and Water District		Adams	Collection System and/or Interceptor Construction or Rehabilitation	\$10,000,000	1,754			
Unknown	240200W	Stratmoor Hills Sanitation District		El Paso	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$3,750,000	6,500			
COG630033	143300W	Stratton, Town of		Kit Carson	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$12,550,000	639			
NA	161000W	Stratton, Town of		Kit Carson	Nonpoint Source Project	\$950,000	639			
NA	150480W	Stratton, Town of		Kit Carson	Stormwater Project	\$7,500,000	639			
NA	220480W	Sugar City, Town of		Crowley	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	\$550,000	259			
NA	220460W	Sugar City, Town of		Crowley	Nonpoint Source Project	\$10,000	259			
NA	220470W	Sugar City, Town of		Crowley	Stormwater Project	\$120,000	259			
NA	230340W	Summit County		Summit	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Green Project	\$14,000,000	20,745	\$14,000,000	B	3
CO0043010	141490W	Superior Metropolitan District No. 1	Town of Superior	Boulder	Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$41,800,000	14,000	\$2,800,000	B, C	1, 3
NA	210430W	Superior, Town of		Boulder	Stormwater Project	\$1,100,000	13,000			

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NPDES	Project Number	Entity	Project Name	County	Project Description	Project Cost	Population	Green Amount	Business=B Categorical=C	Categories 1,2,3, or 4
Unknown	143310W	Swink, Town of		Otero	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	\$2,530,000	604			
NA	161040W	Swink, Town of		Otero	Nonpoint Source Project	\$70,000	604			
NA	161050W	Swink, Town of		Otero	Stormwater Project	\$80,000	604			
CO0045501	230350W	Tabernash Meadows Water and Sanitation District		Grand	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$5,200,000	700	\$100,000	B	1
NA	230360W	Tabernash Meadows Water and Sanitation District		Grand	Stormwater Project	\$100,000	700			
CO0044211	210440W	Teller County		Teller	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$30,500,000	300			
CO0041840	141500W	Telluride, Town of		San Miguel	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$111,400,000	9,000	\$300,000	C	1
NA	200480W	Telluride, Town of		San Miguel	Nonpoint Source Project	\$5,250,000	9,000			
NA	150490W	Telluride, Town of		San Miguel	Stormwater Project	\$3,100,000	9,000			
Unknown	210450W	Thistle Community Housing		Boulder	Collection System and/or Interceptor Construction or Rehabilitation	\$400,000	60			
CO0037681	141510W	Three Lakes Water and Sanitation District		Grand	Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	\$20,500,000	8,000			
Unknown	143320W	Timbers Water and Sanitation District		Routt	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$800,000	184			
CO0047341	220500W	Todd Creek Village Metropolitan District		Adams	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$25,000,000	5,828			
CO0031232	141530W	Trinidad, City of		Las Animas	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$27,110,000	8,329			
NA	190610W	Trinidad, City of		Las Animas	Nonpoint Source Project	\$500,000	8,329			
NA	161060W	Trinidad, City of		Las Animas	Stormwater Project	\$5,600,000	8,329			
CO0042030	141540W	Triview Metropolitan District		El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$20,300,000	120,000			
NA	142040W	Triview Metropolitan District		El Paso	Stormwater Project	\$1,500,000	120,000			
Unknown	143330W	Two Buttes, Town of		Baca	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$740,000	40			
NA	161070W	Two Buttes, Town of		Baca	Nonpoint Source Project	\$50,000	40			
NA	161080W	Two Buttes, Town of		Baca	Stormwater Project	\$40,000	40			

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NPDES	Project Number	Entity	Project Name	County	Project Description	Project Cost	Population	Green Amount	Business=B Categorical=C	Categories 1,2,3, or 4
COG590070	141550W	Two Rivers Metropolitan District		Eagle	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$6,500,000	767			
CO0031844	141560W	Upper Thompson Sanitation District		Larimer	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$83,000,000	10,000	\$2,000,000	B, C	1, 3
Unknown	170300W	Valley Sanitation District		Arapahoe	Collection System and/or Interceptor Construction or Rehabilitation	\$3,200,000	5,738			
CO0024201	141570W	Victor, City of		Teller	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$13,000,000	400	\$500,000	B	3
NA	230370W	Victor, City of		Teller	Nonpoint Source Project	\$20,000	400			
NA	142050W	Victor, City of		Teller	Stormwater Project	\$2,650,000	400			
Unknown	143350W	Vilas, Town of		Baca	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	\$1,450,000	98			
NA	161090W	Vilas, Town of		Baca	Nonpoint Source Project	\$70,000	98			
NA	161100W	Vilas, Town of		Baca	Stormwater Project	\$80,000	98			
Unknown	143360W	Vona, Town of		Kit Carson	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	\$530,000	95			
NA	161110W	Vona, Town of		Kit Carson	Nonpoint Source Project	\$70,000	95			
NA	161120W	Vona, Town of		Kit Carson	Stormwater Project	\$80,000	95			
CO0020788	050590W	Walden, Town of		Jackson	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$2,175,000	600			
CO0020745	141580W	Walsenburg, City of		Huerfano	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$29,580,000	3,033	\$750,000		
NA	161130W	Walsenburg, City of		Huerfano	Nonpoint Source Project	\$70,000	3,033			
NA	142060W	Walsenburg, City of		Huerfano	Stormwater Project	\$1,075,000	3,033			
Unknown	190620W	Walsh, Town of		Baca	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$1,590,000	517			
NA	190640W	Walsh, Town of		Baca	Nonpoint Source Project	\$60,000	517			
NA	190630W	Walsh, Town of		Baca	Stormwater Project	\$40,000	517			

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NPDES	Project Number	Entity	Project Name	County	Project Description	Project Cost	Population	Green Amount	Business=B Categorical=C	Categories 1,2,3, or 4
CO0046451	141600W	Wellington, Town of		Larimer	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$20,000,000	12,000			
NA	170230W	Wellington, Town of		Larimer	Nonpoint Source Project	\$1,500,000	12,000			
NA	150500W	Wellington, Town of		Larimer	Stormwater Project	\$12,000,000	12,000			
COG588088	220520W	West Glenwood Springs Sanitation District		Garfield	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$18,025,000	4,800			
CO0020915	143370W	West Jefferson County Metropolitan District		Jefferson	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$8,687,400	5,650	\$2,600,000	B	3
NA	240540W	West Jefferson County Metropolitan District		Jefferson	Nonpoint Source Project	\$187,526	5,650			
CO0024171	141610W	Westminster, City of		Adams / Jefferson	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$630,000,000	120,000	\$7,000,000	B	2
NA	240550W	Westminster, City of		Adams	Nonpoint Source Project	\$40,000,000	120,000			
NA	220530W	Westminster, City of		Adams / Jefferson	Stormwater Project	\$56,000,000	120,000			
Unknown	200490W	Wheat Ridge Sanitation District		Jefferson	Collection System and/or Interceptor Construction or Rehabilitation	\$3,000,000	9,000			
CO0021067	141620W	Widefield Water and Sanitation District		El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$91,000,000	24,428	\$1,000,000	B, C	3, 4
NA	180320W	Widefield Water and Sanitation District		El Paso	Stormwater Project	\$1,000,000	24,428			
COX631013	132730W	Wiggins, Town of		Morgan	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$41,300,000	1,900	\$2,200,000	B	2, 3
NA	210460W	Wiggins, Town of		Morgan	Nonpoint Source Project	\$150,000	1,900			
NA	210470W	Wiggins, Town of		Morgan	Stormwater Project	\$1,250,000	1,900			
COG589007	143380W	Wiley Sanitation District		Prowers	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$5,250,000	405			
NA	190670W	Wiley Sanitation District		Prowers	Nonpoint Source Project	\$70,000	405			
NA	190660W	Wiley Sanitation District		Prowers	Stormwater Project	\$125,000	405			
Unknown	143390W	Williamsburg, Town of		Fremont	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	\$8,300,000	731			
NA	161160W	Williamsburg, Town of		Fremont	Nonpoint Source Project	\$70,000	731			
NA	161170W	Williamsburg, Town of		Fremont	Stormwater Project	\$40,000	731			
NA	200500W	Willow Brook Metropolitan District		Summit	Stormwater Project	\$100,000	120			

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NPDES	Project Number	Entity	Project Name	County	Project Description	Project Cost	Population	Green Amount	Business=B Categorical=C	Categories 1, 2, 3, or 4
COG590056	190680W	Will-O-Wisp Metropolitan District		Park	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$6,510,000	300			
CO0020320	143400W	Windsor, Town of		Weld	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$175,000,000	20,000			
NA	150530W	Windsor, Town of		Weld	Stormwater Project	\$15,000,000	20,000			
CO0026051	142260W	Winter Park Water and Sanitation District		Grand	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$7,010,000	6,000			
CO0043214	141640W	Woodland Park, City of		Teller	Collection System and/or Interceptor Construction or Rehabilitation	\$1,500,000	8,500			
CO0077091	141650W	Woodmen Hills Metropolitan District		El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$39,000,000	14,000	\$4,500,000	B, C	1, 2
NA	180330W	Woodmen Hills Metropolitan District		El Paso	Stormwater Project	\$7,000,000	14,000			
NA	230380W	Woodmoor Water and Sanitation District No. 1		El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$13,900,000	10,928			
COG588103	240570W	Woody Creek Metropolitan District		Pitkin	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$800,000	248			
CO0023833	190690W	Wray, City of		Yuma	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$16,000,000	2,342	\$5,000,000	B, C	1, 2, 3, 4
NA	190700W	Wray, City of		Yuma	Stormwater Project	\$12,000,000	2,342			
CO0030635	150540W	Yampa, Town of		Routt	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$11,715,825	464			
NA	240560W	Yampa, Town of		Routt	Nonpoint Source Project	\$10,000	464			
COX631017	141680W	Yuma, City of		Yuma	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$11,100,000	4,049	\$1,000,000	B	2, 4
NA	170240W	Yuma, City of		Yuma	Nonpoint Source Project	\$800,000	4,049			
NA	132810W	Yuma, City of		Yuma	Stormwater Project	\$10,500,000	4,049			
Total:						\$17,010,882,047				

**Appendix B - Base and BIL Supplemental Project Priority / Fundable List
Water Pollution Control Revolving Fund (WPCRF)**

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

Project Number	Pts*	Entity	NPDES	DAC*	County	Description	Estimated Project Cost (\$)	Approved Loan Amount	Term (Yrs)	Interest Rate	Green Amount	Green C or B*	Category	Pop
142951W-F	175	Manzanola, Town of	COG589012	Y	Otero	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	\$4,681,000							341
143131W-A	125	Ouray, City of	C00043397	N	Ouray	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Green Project	\$18,485,000	\$18,485,000	30	2.50%				1100
130129W	105	Fowler, Town of	C00021571	Y	Otero	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$1,400,000	\$1,400,000	20	0.00%				1,182
160881W-A	100	Purgatory Metropolitan District / La Plata San Juan Sub District	COG589010	N	La Plata	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$17,253,467	\$14,000,000	20	2.50%				1,500
170501W-Q	100	Ramah, Town of	C00048961	Y	El Paso	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$7,000,000	\$197,209	NA	NA				127
143381W-Q	100	Wiley Sanitation District	COG589007	Y	Arapahoe / Denver	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$2,448,877							405
140772W-B	90	Lake City, Town of	C00040673	Y	Hinsdale	Improvement / Expansion of Wastewater Treatment Facilities; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$3,616,500	\$2,116,500	20	2.00%	\$100,000	B	3	2,500
								\$1,500,000	NA	NA				
								\$300,000	NA	NA				
141561W-Q	85	Upper Thompson Sanitation District	C00031844	N	Larimer	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$83,000,000				\$2,000,000	B, C		10,000
190241W-G	80	Creede, City of	C00040533	Y	Mineral	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$3,492,000	\$220,772	NA	NA				422
								\$1,000,000	30	0.50%				
210171W-B	80	Gypsum, Town of	C00048830	N	Eagle	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$65,000,000							8,873
142881W-A	80	La Veta, Town of	C00032409	Y	Huerfano	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$3,941,000	\$300,000	NA	NA				763
								\$1,500,000	30	0.00%				
								\$1,900,000	30	0.50%				
180221W-G	65	Manassa, Town of	C00042935	Y	Conejos	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$1,163,088	\$201,254	NA	NA				398
								\$351,834	30	1.50%				
180041W-B	55	Boulder, City of	C00024147	N	Boulder	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$23,500,000	\$13,500,000	20	3.50%	\$1,000,000	B, C	1, 3, 4	110,000
								\$3,000,000	20	0.50%				
								\$1,500,000	NA	NA				
140842W-Q	55	Las Animas, City of	C00040690	Y	Bent	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	\$4,700,000	\$300,000	NA	NA				2,153
								\$1,535,617	30	0.50%				

*Pts: Preliminary Points; further prioritization may occur at time of App.

*DAC: Anticipated Disadvantaged Community in base WPCRF program; further analysis at time of PNA.

**Appendix B - Base and BIL Supplemental Project Priority / Fundable List
Water Pollution Control Revolving Fund (WPCRF)**

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

Project Number	Pts*	Entity	NPDES	DAC*	County	Description	Estimated Project Cost (\$)	Approved Loan Amount	Term (Yrs)	Interest Rate	Green Amount	Green C or B*	Category	Pop
141462W-Q	55	St. Mary's Glacier Water and Sanitation District	CO0023094	Y	Clear Creek	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$5,500,000	\$300,000	NA	NA				475
140281W-L	50	Cripple Creek, City of	CO0039900	N	Teller	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$14,900,000	\$300,000	NA	NA	\$1,000,000	C	1	1,250
140301W-B	50	Delta, City of	CO0039641	Y	Delta	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$31,550,825	\$2,562,189	\$20	1.00%	\$100,000	C	3	9,034
								\$1,377,551	NA	NA				
								\$1,500,000	NA	NA				
								\$300,000	NA	NA				
142562W-B	45	Crested Butte, Town of	CO0020443	N	Gunnison	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$19,133,459	\$11,000,000	30	3.25%	\$3,000,000	B	3	1,656
								\$3,000,000	30	0.50%				
142551W-B	45	Crested Butte South Metropolitan District	COG588045	N	Gunnison	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$5,244,000	\$4,000,000	20	2.25%				1,700
220211W-L	45	Greeley, City of	NA	N	Weld	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	\$234,899,000							110,000
210280W-H	45	Left Hand Water and Sanitation District	COX631007	N	Boulder	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$345,910	\$350,000	20	3.00%				250
230241W-F	45	Niwot Sanitation District	CO0021695	N	Boulder	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$27,000,000				\$10,000			2,000
143140W-L	45	Palmer Lake Sanitation District	CO0020435	N	El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	\$13,850,000	\$3,000,000	20	2.25%				2,893
								\$1,000,000	30	2.75%				
050591W-B	45	Walden, Town of	CO0020788	Y	Jackson	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$2,750,550							584
141601W-B	45	Wellington, Town of	CO0046451	N	Larimer	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$56,213,985	\$3,000,000	30	1.50%	\$3,000,000	B	2	11,400
								\$45,500,000	30	1.33%				
200160W-S	40	Englewood, City of	NA	N	Arapahoe	Stormwater Project	\$30,000,000	\$26,000,000	20	2.25%	\$5,000,000	C	1	37,000
160741W-Q	40	Mesa County Lower Valley Rural Public Improvement District	COG591179	N	Mesa	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$7,500,000				\$500,000	B	3	450
141191W-B	40	Platteville, Town of	CO0040355	N	Weld	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$7,992,000	\$6,300,000	30	2.25%				2,900
190571W-A	40	Routt County - Milner	CO0047449	Y	Routt	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$3,490,975	\$300,000	NA	NA	\$100,000	C	3	235

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*DAC: Anticipated Disadvantaged Community in base WPCRF program; further analysis at time of PNA.

**Appendix B - Base and BIL Supplemental Project Priority / Fundable List
Water Pollution Control Revolving Fund (WPCRF)**

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

Project Number	Pts*	Entity	NPDES	DAC*	County	Description	Estimated Project Cost (\$)	Approved Loan Amount	Term (Yrs)	Interest Rate	Green Amount	Green C or B*	Category	Pop
150542W-A	40	Yampa, Town of	CO0030635	Y	Routt	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$2,319,280	\$250,000	NA	NA				464
180011W-S	35	Pueblo, City of	CO0026646	N	Pueblo	Stormwater Project	\$7,417,384	\$6,846,524	20	2.45%				110,621
141211W-I	35	Pueblo West Metropolitan District	CO0040789	N	Pueblo	Improvement / Expansion of Wastewater Treatment Facilities; Eliminate ISDS; Green Project; Collection System and/or Interceptor Construction or Rehabilitation	\$7,303,000	\$7,218,304	30	2.70%				35,000
142371W-A	30	Bethune, Town of	COX634010 COG630048	Y	Kit Carson	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	1,563,582.00:	\$146,902	NA	NA				231
200441W-Q	30	Sedgwick, Town of	Unknown	Y	Sedgwick	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	\$8,820,000							172
150461W-A	25	Routt County - Phippsburg	COG589026	Y	Routt	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$4,086,816	\$300,000	NA	NA	\$100,000	C	3	296
141481W-Q	25	Sterling, City of	CO0026247	N	Logan	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$37,000,000	\$33,466,640	30	1.54%	\$7,900,000	B, C	1, 3, 4	15,500
140721W-Q	20	Julesburg, Town of	CO0021113	Y	Sedgwick	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$6,900,000							1,200
160581W-Q	15	Grand Mesa Metropolitan District No. 2	CO0023485	N	Mesa	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$5,510,000	\$400,000	\$ 30	0.00%	\$280,000	B	1,3	2,000
180211W-B	15	La Jara, Town of	CO0020150	Y	Conejos	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$1,406,444	\$850,994	20	0.60%				818
210261W-Q	15	Leadville Sanitation District	CO0021164	N	Lake	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$15,172,800	\$300,000	NA	NA				8,200
160451W-S	5	Evans, City of	NA	N	Weld	Stormwater Project	\$9,402,885	\$8,392,372	21	1.33%				21,615
140431W-G	5	Florissant Water and Sanitation District	CO0041416	Y	Teller	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$12,300,000							220
142960W-B	5	Meeker Sanitation District	CO0047139	Y	Rio Blanco	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$1,487,000	\$335,106	\$20	1.60%	\$516,000	C	2	2,500
170371W-H	5	Mount Werner Water and Sanitation District	CO0154524	N	Routt	Collection System and/or Interceptor Construction or Rehabilitation	\$3,019,708	\$364,894	NA	NA				1,000
141081W-Q	5	Mountain Water and Sanitation District	CO0022730	N	Jefferson	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$4,700,000	\$77,000	NA	NA	\$10,000			900
200011W-S	5	Red Cliff, Town of	NA	N	Eagle	Stormwater Project	\$200,000							300
141371W-B	5	Security Sanitation District	CO0024392	N	El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$36,602,472	\$14,606,528	22	2.34%				20,000
								\$14,610,528	22	1.59%				

*Pts: Preliminary Points; further prioritization may occur at time of App.

*DAC: Anticipated Disadvantaged Community in base WPCRF program; further analysis at time of PNA.

**Appendix B - Base and BIL Supplemental Project Priority / Fundable List
Water Pollution Control Revolving Fund (WPCRF)**

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

Project Number	Pts*	Entity	NPDES	DAC*	County	Description	Estimated Project Cost (\$)	Approved Loan Amount	Term (Yrs)	Interest Rate	Green Amount	Green C or B*	Category	Pop
141611W-H	5	Westminster, City of	CO0024171	N	Adams / Jefferson	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$32,200,000	\$23,331,532	21	1.28%				109,371
130541W-B	0	Alma, Town of	CO0035769	Y	Park	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation	\$5,500,000							290
220061W-B	0	Cheraw, Town of	COX630000	Y	Otero	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$952,000							252
140371W-H	0	East Alamosa Water and Sanitation District	NA	Y	Alamosa	Collection System and/or Interceptor Construction or Rehabilitation	\$583,762	\$238,072	\$30	2.25%				1,700
								\$259,233	NA	NA				
								\$79,263	NA	NA				
220011W-Q	0	Fort Garland Water and Sanitation District	COX634075	Y	Costilla	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$4,250,000							485
170311W-H	0	Fruita, City of	CO0048854	N	Mesa	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$20,410,000							13,398
142730W-B	0	Gardner Water and Sanitation Public Improvement District	COG59000	Y	Huerfano	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	\$1,528,000							138
140601W-B	0	Grand Junction, City of	CO0040053	N	Mesa	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$73,000,000				\$8,000,000	B	3	100,000
142792W-H	0	Hugo, Town of	COX630017	Y	Lincoln	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$550,000							761
150272W-I	0	Idaho Springs, City of	CO0041068		Clear Creek	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$11,450,000				\$500,000	C	3	9,390
140741W-B	0	Kit Carson, Town of	CO0048858	Y	Cheyenne	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$11,500,000							223
142851W-B	0	Kittredge Sanitation and Water District	CO0023841	N	Jefferson	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$5,393,860							1,321
170411W-S	0	Lakewood, City of	NA	N	Jefferson	Collection System and/or Interceptor Construction or Rehabilitation	\$45,000,000							155,000
140841W-B	0	Las Animas, City of	CO0040690	Y	Bent	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Eliminate ISDS; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$2,611,700							2,300
170182W-H	0	Manitou Springs, City of	CO0045233	N	El Paso	Collection System and/or Interceptor Construction or Rehabilitation	\$11,250,000							4,890
230211W-Q	0	Merino, Town of	COX634064	Y	Logan	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$8,750,000							280

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**Appendix B - Base and BIL Supplemental Project Priority / Fundable List
Water Pollution Control Revolving Fund (WPCRF)**

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

Project Number	Pts*	Entity	NPDES	DAC*	County	Description	Estimated Project Cost (\$)	Approved Loan Amount	Term (Yrs)	Interest Rate	Green Amount	Green C or B*	Category	Pop
143011W-B	0	Mountain View Village Water and Sanitation District	CO0048372	Y	Lake	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$2,225,000							1,000
230261W-H	0	North Washington Street Water and Sanitation District	NA	N	Adams	Collection System and/or Interceptor Construction or Rehabilitation	\$18,500,000							12,100
141131W-B	0	Pagosa Area Water and Sanitation District	CO0031755	N	Archuleta	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$18,970,000				\$250,000	C	3	11,000
141221W-B	0	Pueblo, City of	CO0026646	N	Pueblo	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$35,000,000							110,621
190581W-B	0	Silverton, Town of	CO0020311		San Juan	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$35,000,000							660
143260W-L	0	Spring Canyon Water and Sanitation District	NA	N	Larimer	Collection System and/or Interceptor Construction or Rehabilitation	\$2,640,000							2,120
210441W-B	0	Teller County	CO0044211	Y	Teller	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$9,000,000							300
Totals:							\$1,219,963,747	\$288,318,968			\$33,366,000			

*Pts: Preliminary Points; further prioritization may occur at time of App.

*DAC: Anticipated Disadvantaged Community in base WPCRF program; further analysis at time of PNA.

**Appendix B.1 - WPCRF 2024 BIL Emerging Contaminants
Project Priority / Fundable List**

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

Project Number	Pts*	Entity	NPDES	DAC*	County	Description	Estimated Project Cost (\$)	Approved Loan Amount	Term (Yrs)	Interest Rate	Green Amount	Business= B Categorical=C	Categories 1,2,3, or 4	Pop	
142320W	0	Aspen Park Metropolitan District	COX631016	BIL	Jefferson	Improvement / Expansion of Wastewater Treatment Facilities	\$1,000,000							200	
240050W	0	Copper Mountain Consolidated Metropolitan District	CO0159030	BIL	Summit	Improvement / Expansion of Wastewater Treatment Facilities	\$1,000,000							5,500	
140250W	0	Cortez Sanitation District	C00027545	BIL	Montezuma	Improvement / Expansion of Wastewater Treatment Facilities	\$2,000,000							9,300	
142540W	0	Craig, City of	C00040037	BIL	Moffat	Improvement / Expansion of Wastewater Treatment Facilities	\$7,500							9,500	
140281W-L	50	Cripple Creek, City of	C00039900	BIL	Teller	Improvement / Expansion of Wastewater Treatment Facilities	\$5,000,000							1,250	
140400W	0	Erie, Town of	C00048445	BIL	Weld	Improvement / Expansion of Wastewater Treatment Facilities	\$750,000							31,500	
142660W	0	Evergreen Metropolitan District	C00031429	BIL	Jefferson	Improvement / Expansion of Wastewater Treatment Facilities	\$2,500,000							7,250	
140500W	0	Fountain Sanitation District - Owner Lower Fountain Metropolitan Sewage Disposal District Region	C00020532 C00000005	BIL	El Paso	Improvement / Expansion of Wastewater Treatment Facilities	\$1,000,000							24,000	
140520W	0	Fraser, Town of	C00040142	BIL	Grand	Improvement / Expansion of Wastewater Treatment Facilities	\$13,000,000							15,000	
140680W	0	Hot Sulphur Springs, Town of	COG588084	BIL	Grand	Improvement / Expansion of Wastewater Treatment Facilities	\$500,000							687	
240080W	0	Hudson, Town of	COG589104	BIL	Weld	Improvement / Expansion of Wastewater Treatment Facilities	\$1,000,000							1,635	
150272W-I	0	Idaho Springs, City of	C00041068	BIL	Clear Creek	Improvement / Expansion of Wastewater Treatment Facilities	\$2,000,000							9,390	
142851W-B	0	Kittredge Sanitation and Water District	C00023841	BIL	Jefferson	Improvement / Expansion of Wastewater Treatment Facilities	\$800,000							1,321	
140760W	0	La Junta, City of	C00021261	BIL	Otero	Improvement / Expansion of Wastewater Treatment Facilities	\$10,000,000							7,300	
031680W	0	Lochbuie, Town of	C00047198	BIL	Weld	Improvement / Expansion of Wastewater Treatment Facilities	\$7,000,000							22,350	
240100W	0	Lone Tree Creek WWTF	C00040681	BIL	Arapahoe	Improvement / Expansion of Wastewater Treatment Facilities	\$4,000,000							31,000	
160741W-Q	40	Mesa County Lower Valley Rural Public Improvement District	COG591179	BIL	Mesa	Improvement / Expansion of Wastewater Treatment Facilities	\$2,000,000							450	
240130W	0	Mountain Village, Town of	Unknown	BIL	San Miguel	Improvement / Expansion of Wastewater Treatment Facilities	\$10,000							9,000	
141081W-Q	5	Mountain Water and Sanitation District	C00022730	BIL	Jefferson	Improvement / Expansion of Wastewater Treatment Facilities	\$50,000							900	
230230W	0	New Castle, Town of	COG590062	BIL	Garfield	Improvement / Expansion of Wastewater Treatment Facilities	\$10,000,000							5,024	
200350W	0	Ovid, Town of	COG588106	BIL	Sedgwick	Improvement / Expansion of Wastewater Treatment Facilities	\$500,000							375	
141330W	0	Roxborough Water and Sanitation District	COG641193	BIL	Douglas	Improvement / Expansion of Wastewater Treatment Facilities	\$500,000							11,000	
240180W	0	South Adams County Water and Sanitation District	C00026662	BIL	Adams	Improvement / Expansion of Wastewater Treatment Facilities	\$15,000,000							68,000	
141481W-Q	25	Sterling, City of	C00026247	BIL	Logan	Improvement / Expansion of Wastewater Treatment Facilities	\$30,000,000							15,500	
141500W	0	Telluride, Town of	CO-0041840	BIL	San Miguel	Improvement / Expansion of Wastewater Treatment Facilities	\$10,000							9,000	
141580W	0	Walsenburg, City of	CO-0020745	BIL	Huerfano	Improvement / Expansion of Wastewater Treatment Facilities	\$1,000,000							3,033	
143370W	0	West Jefferson County Metropolitan District	C00020915	BIL	Jefferson	Improvement / Expansion of Wastewater Treatment Facilities	\$1,050,000							5,650	
141611W-H	5	Westminster, City of	C00024171	BIL	Adams / Jefferson	Improvement / Expansion of Wastewater Treatment Facilities	\$75,000,000							120,000	
Total:							\$77,060,000								

*DAC: Preliminary Disadvantaged Community Status. "BIL" indicates projects to be evaluated by BIL PF Criteria. Final determination at loan App.

*Pts: Preliminary Points; further prioritization may occur at time of application.

APPENDIX C - LOAN SUMMARY REPORT
2024 INTENDED USE PLAN
Colorado Water Resources & Power Development Authority
WATER POLLUTION CONTROL REVOLVING FUND (WPCRF) LOAN PROGRAM
As of June 30, 2023

DETAIL OF LOANS FINANCED UNDER THE WPCRF PROGRAM											
Borrower	Loan Date	Loan Amount	Effective Loan Interest Rate	Loan Term (in Years)	CW SRF Grant Funds Obligated to Loan (1)	ARRA 2009 Funds Obligated to Loan (4)	BIL Grant Funds (5)	State Match Funds Obligated to Loan (2)	Reloan Funds Obligated to Loan (3)	Loan Type	Notes
ACTIVE LOANS											
Academy W&SD	03/12/18	3,000,000	2.000%	30	690,791			129,682	2,179,527	DL	(E)
Ault, Town of (dl#1)	03/30/06	1,396,850	1.750%	20					1,396,850	DC	
Ault, Town of (dl#2)	04/15/15	2,000,000	0.000%	20	1,281,234			256,308	462,458	DL	(E) gr
Bayfield, Town of (ll#1)	05/31/07	4,780,000	3.500%	21					2,294,400	LL	
Bayfield, Town of (dl#2)	02/22/13	600,000	2.000%	20					600,000	DL	
Bennett, Town of (dl#3)	09/22/17	2,500,000	0.000%	30	689,727			137,978	1,672,295	DC	(E) gr PPF
Bennett, Town of (dl#4)	03/05/18	3,452,259	1.890%	30	891,153			103,626	2,457,480	DC	(E)
Boone, Town of (dl#1)	12/15/09	315,000	0.000%	20					315,000	DC	
Boulder County (dl#1)	07/28/06	1,651,808	3.500%	19					1,651,808	DL	
Boxelder SD (ll#1)	10/29/10	10,410,000	2.500%	21					7,240,160	LL	
Boxelder SD (ll#2)	05/22/19	28,205,180	1.914%	30	7,094,774			2,542,000	9,983,406	LL	(E)
Brush!, City of	10/29/10	9,465,000	2.500%	20					6,701,220	LL	g
Cedaredge, Town of (dl#1)	06/23/15	1,457,761	0.000%	20					1,457,761	DC	(E) PPF
Central Clear Creek SD (dl#2)	09/15/16	2,500,000	1.000%	30	2,083,250			416,750		DC	(E) PPF
Central Clear Creek SD (dl#3)	10/26/17	500,000	1.000%	30	418,317			81,683		DC	(E)
Cherokee MD (ll#1)	11/08/06	15,249,690	3.490%	20	5,273,449			1,054,690		LL	
Cherokee MD (dl#1)	11/20/12	2,000,000	2.000%	20					2,000,000	DL	
Cheyenne Wells SD #1 (dl#1)	08/17/10	770,000	1.000%	20	770,000					DC	(A) PPF
Clifton SD #2 (ll#1)	05/24/06	9,800,000	3.640%	21					4,385,507	LL	
Clifton SD (dl#1)	08/10/06	2,000,000	0.000%	21					2,000,000	DC	
Cokedale, Town of (dl#2)	06/30/14	160,000	1.000%	20	133,328			26,672		DC	
Colorado City MD	05/01/03	1,878,538	3.260%	22	842,688			168,538		LL	
Cortez SD (dl#1)	04/30/07	2,000,000	3.500%	20					2,000,000	DL	
Cortez SD (dl#3)	04/30/19	1,400,000	0.500%	30	213,830				1,186,170	DC	(E)
Creede, City of (dl#2)	12/17/21	1,000,000	1.500%	30						DC	(E)
Crested Butte South MD (dl#1)	07/16/09	2,300,000	2.000%	20					2,300,000	DL	
Crested Butte South MD (dl#2)	05/05/22	4,000,000	2.250%	20	456,190				686,905	DL	(E)
Crested Butte, Town of (dl#1)	05/25/10	1,489,997	2.000%	20					1,489,997	DL	
Crested Butte, Town of (dl#2)	05/01/17	2,500,000	2.000%	20	950,908			185,226	1,363,866	DL	(E)
Crested Butte, Town of (dl#3)	12/09/22	11,000,000	2.750%	30						BDL	(E) gr
Crested Butte, Town of (dl#4)	12/09/22	3,000,000	0.500%	30	664,464				1,401,454	BDL	(E)gr
Crowley, Town of (dl#1)	07/13/11	2,000,000	1.000%	20				40,000	1,960,000	DC	(C)
Denver SE Suburban W&SD (ll#2)	10/01/02	7,045,000	3.210%	21					3,434,443	LL	
Denver SE Suburban W&SD (ll#3)	05/25/05	4,800,000	3.350%	21					2,198,400	LL	
Dinosaur, Town of (dl#1)	04/29/15	100,000	0.000%	20	83,330			16,670		DC	(E)
Dinosaur, Town of (dl#3)	09/30/19	100,000	1.500%	20	11,414				88,586	DC	(E)
Donala W&SD (ll#1)	05/24/06	4,906,910	3.640%	21	1,909,550			381,910		LL	
Durango, City of (ll#1)	11/16/16	58,404,764	1.736%	22	7,509,239			6,553,177	30,162,348	LL	(E) (F)
Eagle, Town of (ll#2)	05/31/07	11,505,912	3.500%	21	4,379,560				875,912	LL	
Eagle, Town of (dl#1)	01/21/11	1,288,966	2.000%	20					188,099	DL	(C)
Eaton, Town of	05/25/05	4,824,431	3.380%	22	2,022,155			404,431		LL	
Elizabeth, Town of (dl#1)	09/14/07	1,026,925	3.750%	20					1,026,925	DL	
Englewood, City of (ll#2)	05/01/04	29,564,275	3.870%	22	9,696,375			1,939,275		LL	
Englewood, City of (dl#1)	10/12/22	26,000,000	2.250%	20					5,496,808	DL	(E)
Erie, Town of (dl#2)	09/18/09	2,000,000	0.000%	20		2,000,000				ARDL	
Erie, Town of (dl#3)	09/18/09	924,348	2.000%	20					924,348	DL	
Estes Park SD (dl#1)	11/14/14	3,250,000	2.000%	20	2,708,225			541,775		DL	PPF
Estes Park SD (dl#2)	11/23/15	1,273,470	2.000%	20	1,056,213			211,293	5,964	DL	(E)
Evans, City of (ll#2)	06/02/16	39,864,188	1.698%	22	10,647,467			2,129,494	17,031,925	LL	(E)
Evans, City of (ll#3)	11/18/20	8,392,372	1.327%	21						LL	(E)
Evergreen MD	07/24/09	2,000,000	2.000%	20					2,000,000	DL	
Fairways MD (dl#1)	05/15/13	1,563,694	0.000%	20	1,308,490			255,204		DL	(D) gr
Fairways MD (dl#2)	12/21/16	332,000	0.000%	20					332,000	DL	(E) gr

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As of June 30, 2023

DETAIL OF LOANS FINANCED UNDER THE WPCRF PROGRAM											
Borrower	Loan Date	Loan Amount	Effective Loan Interest Rate	Loan Term (in Years)	CW SRF Grant Funds Obligated to Loan (1)	ARRA 2009 Funds Obligated to Loan (4)	BIL Grant Funds (5)	State Match Funds Obligated to Loan (2)	Reloan Funds Obligated to Loan (3)	Loan Type	Notes
Fairways MD (dl#3)	07/19/18	185,000	0.000%	20	8,515			1,703	174,782	DL	(E)gr
Fleming, Town of (dl#2)	05/30/19	716,851	0.000%	30	172,402				544,449	DC	(E)
Fort Lupton, City of (dl#2)	12/05/22	25,000,000	2.750%	30			2,877,551		19,575,019	BDL	(E)PPF
Fountain SD (ll#2)	11/03/11	6,860,303	2.230%	20	5,001,514			1,000,303		LL	
Fowler, Town of	06/30/14	1,400,000	0.000%	20	1,166,620			233,380		DC	
Fruita, City of (ll#1)	05/13/10	21,830,000	2.500%	22					7,291,220	LL	g
Genoa, Town of (dl#2)	06/14/21	50,000	0.500%	20	42,010					DC	(E)
Georgetown, Town of	09/22/09	5,800,000	0.000%	20		5,800,000				ARDL	PPF
Gilcrest, Town of	06/30/15	818,483	1.000%	20	317,462			63,508	437,513	DC	(E)
Glendale, City of	10/20/05	10,034,562	3.500%	22	4,222,810			844,562		LL	
Glenwood Springs, City of	05/13/10	31,460,100	2.500%	22	8,200,500			1,640,100		LL	
Granby SD	05/24/06	4,810,728	3.640%	21	1,953,640			390,728		LL	
Granby, Town of	06/12/15	2,238,098	2.000%	20	1,773,169			354,719	110,210	DL	(E)
Grand Mesa MD#2	12/14/17	400,000	0.000%	30					400,000	DL	(E) gr
Gunnison, City of (dl#2)	05/22/19	3,000,000	0.500%	20	270,198				2,729,802	DL	(E)gr
Gunnison, City of (ll#1)	05/22/19	9,541,520	1.691%	21	4,520,513			153,448	2,552,559	LL	(E)
Haxtun, Town of	12/01/06	305,041	1.875%	20					305,041	DC	
Hayden, Town of	11/19/12	451,663	2.000%	20					451,663	DL	
Hi-Land Acres W&SD	06/06/17	529,706	2.000%	30	138,780			10,759	380,167	DL	(E)
Hillcrest W&SD	05/02/13	533,037	2.000%	20	448,985			84,052		DL	(D)
Hot Sulphur Springs, Town of	09/27/12	706,000	2.000%	20				81,762	624,238	DL	(C)
Hotchkiss, Town of	08/14/15	578,080	0.000%	20	481,714			96,366		DC	(E) PPF
Hugo, Town of (dl#2)	12/28/20	1,500,000	0.500%	30	576,295				923,705	DC	(E)
Idaho Springs, City of (dl#2)	03/19/19	3,000,000	0.500%	30	2,499,737				490,263	DC	(E)
Idaho Springs, City of (dl#4)	06/30/20	3,000,000	0.500%	30	221,766				2,778,234	DC	(E)
Kremmling SD	09/13/05	950,000	3.500%	20					950,000	DL	
La Jara, Town of (dl#1)	02/23/06	750,000	0.000%	20					750,000	DC	
La Jara, Town of (dl#2)	04/23/15	314,302	0.000%	20	261,908			52,394		DC	(E)
La Jara, Town of (dl#4)	12/20/22	850,994	0.600%	20						BDC	(E)PPF
La Junta, City of (ll#1)	05/28/15	13,348,899	2.169%	22	2,438,708			487,836	6,052,355	LL	(E)
La Junta, City of (dl#3)	08/16/18	3,000,000	0.000%	30	531,284			106,282	2,362,434	DC	(e)
La Junta, City of (dl#4)	05/16/19	2,265,963	0.500%	30	690,524			74,770	1,500,669	DC	(E)
La Plata/San Juan Subdist of Purgatory MD	05/05/22	13,110,952	3.090%	30					330,996	LL	(E)
La Veta, Town of (dl#1)	04/23/14	270,000	0.000%	20					270,000	DC	
La Veta, Town of (dl#2)	01/23/15	120,000	0.000%	20	99,996			20,004		DC	(E)
La Veta, Town of (dl#4)	10/17/18	1,500,000	0.000%	30	135,959				1,364,041	DC	(E)
La Veta, Town of (dl#5)	08/31/20	1,900,000	0.500%	30	365,208				1,464,823	DC	(E)
Lake City, Town of (dl#2)	03/19/19	742,894	1.000%	30	551,040				191,854	DC	(E)
Lake City, Town of (dl#4)	06/23/23	3,616,500	2.000%	20						BDC	(E)PPF
Lamar, City of	05/27/10	2,000,000	2.000%	20					2,000,000	DL	
Larimer County LID 2007-1 (GVM)	07/11/08	411,369	3.500%	20					411,369	DL	
Larimer County LID 2008-1 (HVE)	04/09/10	296,540	2.000%	20					296,540	DL	
Larimer County LID 2012-1 (RGE)	06/17/13	1,227,736	2.000%	20	1,029,666			198,070		DL	(D)
Larimer County LID 2013-1 (BE)	06/30/14	970,341	2.000%	20	808,585			161,756		DL	
Larimer County LID 2013-1 (BE)	06/20/16	1,045,900	2.000%	20	130,718			26,150	889,032	DL	(E)
Larimer County LID 2014-1 (WMR)	09/06/16	1,513,001	2.000%	20	546,116			109,249	857,636	DL	(E)
Larimer County LID 2016-1 (WV)	09/22/17	237,757	2.000%	20	123,208			24,648	89,901	DL	(E)
Las Animas, City of (dl#2)	03/26/08	377,000	0.000%	20					377,000	DC	
Las Animas, City of (dl#3)	11/04/11	309,000	0.000%	20					309,000	DC	
Las Animas, City of (dl#4)	12/19/13	505,000	0.000%	20					505,000	DC	
Las Animas, City of (dl#8)	02/26/21	1,535,617	0.500%	30	155,102				1,326,751	DC	(E)
Left Hand W&SD (dl#3)	05/11/23	350,000	3.000%	20						DL	(E)
Littleton, City of (ll#2)	05/01/04	29,677,780	3.820%	22	9,888,900			1,977,780		LL	
Loma Linda SD (dl#1)	11/13/14	878,792	2.000%	20	732,297			146,495		DL	

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Loma Linda SD (dl#2)	09/16/16	500,000	2.000%	20	416,650			83,350		DL	(E)
Louisville, City of	05/28/15	31,641,348	2.185%	20	10,038,985			2,008,817	8,313,546	LL	(E)
Louviers W&SD (dl#2)	05/07/19	989,519	0.000%	30	786,487			77	202,955	DC	(E)
Lyons, Town of (dl#2)	04/18/14	5,200,000	1.230%	20					5,200,000	DL	gr
Manassa, Town of (dl#2)	05/12/22	351,834	1.500%	30						DC	(E)
Mancos, Town of (dl#1)	07/29/09	1,000,000	0.000%	20					1,000,000	DC	
Mancos, Town of (dl#2)	10/31/11	500,000	0.000%	20					500,000	DC	PPF
Manitou Springs, City of (dl#1)	09/29/09	2,083,401	0.000%	20		2,083,401				ARDL	PPF
Manitou Springs, City of (dl#2)	12/23/20	542,490	2.500%	20	439,256				103,234	DL	(E)
Mansfield Heights W&SD	05/24/13	519,488	2.000%	20	439,549			79,939		DL	(D)
Manzanola, Town of (dl#2)	07/24/08	96,000	0.000%	20					96,000	DC	
Mead, Town of	05/31/07	2,985,000	3.490%	21					1,477,575	LL	*
Meeker SD (dl#2)	04/07/23	700,000	1.600%	20	4,000					BDC	(E)PPF
Mesa County	05/01/02	13,490,000	3.620%	23					5,884,338	LL	
Milliken, Town of	05/01/03	5,897,276	3.280%	22	2,511,379			502,276		LL	
Monte Vista, City of (dl#2)	06/01/15	1,396,612	0.000%	20	540,879			108,202	747,531	DC	(E)
Mount Werner W&SD	05/11/21	3,000,000	2.500%	20	1,322,067				1,677,933	DL	(E)
Mount Werner W&SD (dl#2)	08/04/22	1,250,000	2.250%	20					660,944	DL	(E)
Mountain View, Town of (dl#2)	07/02/19	782,110	0.500%	30	29,172				752,938	DC	(E)
Mountain View Villages W&SD (dl#1)	01/06/09	1,500,000	0.000%	20					1,500,000	DC	
Mountain W&SD (dl#2)	11/19/12	2,000,000	0.000%	20					2,000,000	DL	gr
Naturita, Town of	06/04/12	630,064	1.000%	20	610,601			19,463		DC	(D) PPF
Nederland, Town of (dl#1)	11/03/11	2,000,000	0.000%	20					2,000,000	DL	
Nederland, Town of (ll#1)	11/03/11	1,961,090	2.240%	20	1,430,450			286,090		LL	g
Nederland, Town of (dl#2)	11/09/18	1,505,973	0.000%	20	235,966				1,270,007	DL	(E)gr
New Castle, Town of (ll#1)	05/22/08	8,247,172	3.450%	22	3,310,858			662,172		LL	
Nucla, Town of (dl#3)	12/18/18	222,863	0.000%	20					222,863	DC	(E)
Olney Springs, Town of (dl#1)	01/31/13	573,000	0.000%	20	503,405			69,595		DC	(D) PPF
Olney Springs, Town of (dl#3)	02/25/20	286,092	0.500%	30	3,555				282,537	DC	(E)
Ordway, Town of (dl#2)	12/20/06	599,000	0.000%	20					599,000	DC	
Ordway, Town of (dl#4)	07/31/18	446,400	0.000%	30	160,529				275,871	DC	(E)
Ouray, City of (ll#1)	05/05/22	17,330,308	3.090%	30					1,112,907	LL	(E)
Pagosa Area W&SD (dl#1)	09/04/09	976,530	0.000%	20					976,530	DL	
Pagosa Area W&SD (dl#2)	09/04/09	8,345,823	0.000%	20		8,345,823				ARDL	PPF
Pagosa Springs San GID, Town of (dl#4)	02/04/14	2,000,000	1.000%	20					2,000,000	DC	
Palmer Lake SD (dl#1)	03/15/22	3,000,000	2.250%	30	1,566,004				1,231,757	DL	(E)
Parker W&SD (ll#5)	10/01/02	14,112,800	3.620%	23	5,564,000			1,112,800		LL	
Peetz, Town of (DL#2)	02/03/21	400,000	0.500%	30	303,600				96,400	DC	(E)
Penrose SD	08/01/08	128,000	1.750%	20					128,000	DC	
Platteville, Town of	05/28/21	6,300,000	2.250%	30	1,157,942				4,219,228	DL	(E)
Plum Creek WRA (ll#2)	10/01/02	3,390,000	3.220%	21					1,582,118	LL	
Plum Creek WRA (ll#3)	05/25/05	1,510,000	3.350%	21					813,141	LL	
Pritchett, Town of	06/04/15	140,177	0.000%	20	63,346			12,672	64,159	DC	(E)
Pueblo West MD (ll#1)	11/03/11	5,232,582	2.230%	20	3,812,910			762,582		LL	
Pueblo West MD (ll#2)	11/14/18	7,218,304	2.705%	30	1,076,034				1,929,045	LL	(E)
Pueblo, City of (ll#1)	05/01/03	8,402,620	3.250%	22	3,788,101			757,620		LL	
Pueblo, City of (dl#1)	09/04/09	1,500,000	0.000%	20		1,500,000				ARDL	
Pueblo, City of (ll#2)	05/13/10	23,595,277	2.500%	20	7,051,385			1,410,277	6,175,080	LL	g
Pueblo, City of (ll#3)	05/06/14	4,179,047	2.210%	21	2,336,706			467,341		LL	
Pueblo, City of (ll#4)	11/14/18	6,846,524	2.449%	20					2,111,809	LL	(E)
Ralston Valley W&SD	09/15/06	1,176,574	3.750%	20					1,176,574	DL	
Redstone W&SD	07/14/11	2,000,000	1.000%	20					2,000,000	DC	
Rifle, City of	05/31/07	17,852,112	3.490%	21	4,585,560			917,112	2,472,930	LL	
Rocky Ford, City of (dl#1)	11/20/12	1,750,000	0.000%	20	1,477,862			272,138		DC	(D) PPF

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Rocky Ford, City of (dl#2)	11/14/14	697,769	0.000%	20		581,451		116,318		DC	
Romeo, Town of	11/30/07	173,667	0.000%	20					173,667	DC	
Roxborough W&SD (ll#1)	05/25/05	9,600,000	3.350%	21					4,401,606	LL	
Saguache, Town of (dl#2)	06/05/18	1,890,545	0.000%	30	228,424			26,500	1,635,621	DC	(E)
Security SD (ll#1)	11/14/18	14,606,528	2.345%	22	4,429,500			114,898	4,957,130	LL	(E)
Security SD (ll#2)	05/28/20	14,610,008	1.591%	30	2,128,673				6,748,943	LL	(E)
Seibert, Town of	08/26/09	150,000	0.000%	20					150,000	DC	
Shadow Mountain Village LID	03/09/15	430,704	1.000%	20	277,228			55,459	98,017	DC	(E)
Silver Plume, Town of	05/20/11	200,000	1.000%	20	200,000					DC	(A) PPF
Simla, Town of	10/31/12	116,000	0.000%	20					116,000	DL	
South Adams County W&SD (ll#2)	05/06/14	22,191,850	2.250%	22	12,076,542			2,415,308		LL	
South Sheridan WSS&SDD	06/28/13	1,916,075	1.000%	20	1,602,602			313,473		DC	(D)
Springfield, Town of (dl#2)	12/20/06	534,000	0.000%	20					534,000	DC	
Sterling, City of (ll#2)	11/18/20	33,466,640	1.544%	30	603,038			3,274,800	7,755,453	LL	(E)
Stratton, Town of	11/20/06	442,000	1.875%	20					442,000	DC	
Sugar City, Town of (dl#1)	07/06/06	306,000	0.000%	20					306,000	DC	
Sugar City, Town of (dl#2)	02/19/09	53,039	0.000%	20					53,039	DC	
Superior MD No. 1	05/28/20	6,819,320	1.601%	30	2,281,139				2,493,181	LL	(E)
Tabernash Meadows W&SD	04/15/11	365,000	0.000%	20				100,000	265,000	DL	(C) gr
Three Lakes W&SD (dl#1)	04/24/14	2,000,000	2.000%	20					2,000,000	DL	
Three Lakes W&SD (dl#2)	03/19/19	3,000,000	2.500%	30	1,622,334				1,377,666	DL	(E)
Timbers W&SD (dl#2)	07/10/18	561,225	0.000%	30	409,812			16,930	134,483	DC	(E)
Timbers W&SD (dl#4)	06/24/19	1,810,906	0.500%	30	782,749				1,028,157	DC	(E)
Upper Blue SD (dl#1)	03/26/10	2,000,000	2.000%	20					2,000,000	DL	
Valley SD	05/07/19	2,700,000	2.000%	30	695,764				2,004,236	DL	(E)
Wellington, Town of (ll#2)	05/05/22	42,653,756	3.090%	30	1,178,855				4,294,041	LL	(E)
Wellington, Town of (dl#2)	05/13/22	3,000,000	1.500%	30						DL	(E)gr
West Jefferson County MD	01/29/21	3,000,000	0.500%	30	754,717				2,245,283	DL	(E)gr
Westminster, City of (ll#3)	05/25/05	15,440,000	3.320%	20					7,750,880	LL	
Westminster, City of (ll#4)	05/28/20	23,331,532	1.281%	21	4,401,955				11,574,007	LL	(E)
Windsor, Town of (ll#2)	11/03/11	3,110,543	1.940%	15	2,477,716			495,543		LL	
Woodland Park, City of (dl#2)	02/24/15	1,813,427	0.000%	20	467,395			93,502	1,252,530	DL	(E)
Woodland Park, City of (ll#1)	06/02/16	6,343,216	1.667%	22	1,561,671			312,403	2,989,142	LL	(E) g
Wray, City of (dl#2)	09/20/16	2,500,000	1.000%	20	753,239			150,684	1,596,077	DC	(E) PPF
Yampa Valley HA (Fish Creek)	06/01/15	595,831	0.000%	20	496,506			99,325		DC	(E)
LOANS PAID IN FULL											
Alamosa, City of	08/01/94	3,197,216	3.768%	15	1,336,080			267,216		LL	
Aurora, City of	07/01/99	24,124,366	4.040%	15	8,571,829			1,714,366		LL	
Baca Grande W&SD	12/20/01	800,000	4.000%	20					800,000	DL	
Bennett, Town of (dl#1)	07/14/06	161,000	3.750%	20					161,000	DL	
Berthoud, Town of (ll#1)	05/01/02	6,325,000	3.850%	22					2,400,340	LL	
Berthoud, Town of (ll#2)	05/01/04	2,385,000	3.550%	22					1,130,490	LL	
Black Hawk/Central City SD	05/01/02	24,107,369	3.710%	21	7,811,847			1,562,369		LL	
Breckenridge, Town of	05/25/05	4,320,000	3.350%	21					2,326,325	LL	
Brighton, City of	05/01/95	5,080,484	4.578%	20	1,277,419			255,484		LL	
Broomfield, City of	12/05/96	2,514,119	4.710%	20	2,095,099			419,020		DL	
Buena Vista SD	04/01/98	3,896,505	3.960%	19	1,257,525			251,505		LL	
Burlington, City of	02/23/10	1,813,650	1.000%	20					1,813,650	DC	
Byers W&SD	08/28/98	435,000	4.500%	20	362,500			72,500		DL	

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Carbondale, Town of	05/01/97	2,327,490	4.216%	10	662,451			132,490		LL	
Castle Rock, Town of	06/15/90	4,319,910	5.202%	20	2,147,505			429,911		LL	
Cherry Hills Heights W&SD	10/29/10	228,165	2.000%	10				228,165		DL	(B)
Colorado Centre MD (dl#1)	10/31/11	2,000,000	2.000%	20					2,000,000	DL	
Colorado Centre MD (dl#2)	03/07/18	1,412,422	2.000%	20	704,588			140,952	566,882	DL	(E)
Colorado Springs, City of	04/01/98	22,204,270	4.060%	21	6,971,350			1,394,270		LL	
Columbine W&SD	03/31/00	424,230	4.500%	15					424,230	DL	
Cortez SD (ll#1)	05/01/01	9,775,000	3.990%	20					3,284,400	LL	
Craig, City of	05/01/95	1,096,820	4.578%	20	359,100			71,820		LL	
Crested Butte, Town of (ll#1)	06/01/96	2,499,120	4.727%	20	795,600			159,120		LL	
Cucharas S&WD	11/29/06	768,000	3.750%	20					768,000	DL	
Denver SE Suburban W&SD (ll#1)	12/01/89	6,905,000	4.634%	22	3,073,382			634,118		LL	
Divide W&SD	07/15/92	69,000	4.500%	9	57,500			11,500		DL	
Donala W&SD (dl#1)	12/11/07	2,000,000	3.750%	20					2,000,000	DL	
Durango, City of (dl#1)	11/16/16	625,000	0.000%	20					625,000	DL	(E) gr
Durango West MD	07/29/91	500,000	4.500%	20	416,658			83,342		DL	
Eagle River W&SD (ll#1)	06/15/92	7,368,840	5.174%	21	1,737,300			347,460		LL	
Eagle River W&SD (ll#2)	05/01/95	6,099,183	4.583%	20	1,920,915			384,183		LL	
Eagle River W&SD (ll#3)	04/01/98	17,685,396	3.940%	18	6,176,978			1,235,396		LL	
Eagle, Town of (ll#1)	05/01/97	2,345,204	4.533%	20	801,021			160,204		LL	
East Alamosa, W&SD	12/02/98	180,000	4.500%	20	150,000			30,000		DL	
Elizabeth, Town of (ll#1)	05/22/08	5,145,273	3.420%	21	2,126,365			425,273		LL	
Englewood, City of (ll#1)	01/16/91	12,750,000	4.642%	22	6,464,023			1,292,812		LL	
Erie, Town of (ll#1)	05/01/97	1,821,690	4.539%	20	583,451			116,690		LL	
Erie, Town of (dl#1)	10/08/97	500,000	4.500%	20	416,666			83,334		DL	
Evans, City of (ll#1)	04/01/98	1,141,617	4.030%	20	433,083			86,617		LL	
Evans, City of (dl#1)	11/16/98	396,249	4.500%	20	330,207			66,042		DL	
Fairplay SD	06/25/08	2,000,000	3.500%	20					2,000,000	DL	
Fort Collins, City of (ll#1)	07/15/92	24,540,580	4.045%	23	9,548,700			1,909,740		LL	
Fort Collins, City of (ll#2)	05/01/01	9,845,000	4.020%	21					4,331,800	LL	
Fort Lupton, City of (ll#1)	06/15/92	4,200,000	5.174%	21	1,151,100			230,220		LL	
Fort Lupton, City of (dl#1)	01/12/94	200,000	5.170%	20	166,666			33,334		DL	
Fort Morgan, City of	05/01/95	9,146,685	4.587%	20	2,708,425			541,685		LL	
Fountain SD (ll#1)	06/01/96	1,716,099	4.711%	19	505,494			101,099		LL	
Fraser SD	05/01/01	2,445,000	3.990%	20					1,006,122	LL	
Fremont SD (ll#1)	07/01/99	8,094,568	4.200%	20	2,772,838			554,568		LL	
Frisco SD	06/15/92	4,500,000	5.174%	20	1,455,800			291,160		LL	
Fruita, City of (dl#1)	04/27/95	155,435	4.500%	20	129,530			25,905		DL	
Garden Valley W&SD	12/03/04	300,000	4.000%	20					300,000	DL	
Genesee W&SD	08/01/94	1,498,151	4.863%	20	465,757			93,152		LL	
Grand County W&SD	07/01/99	3,999,978	4.170%	19	1,424,890			284,978		LL	
Greeley, City of	08/01/94	13,337,082	4.973%	20	3,664,800			732,960		LL	
Holyoke, City of	12/01/97	489,700	4.500%	20	408,083			81,617		DL	
Hudson, Town of	06/17/09	1,636,000	2.000%	20					1,636,000	DL	
Idaho Springs, City of (ll#1)	06/01/96	1,541,237	4.742%	20	481,185			96,237		LL	
Julesburg, Town of	05/15/02	800,000	4.000%	20					800,000	DL	
Kersey, Town of (dl#1)	12/29/99	163,000	4.500%	20					163,000	DL	
Kersey, Town of (dl#2)	02/01/06	1,800,000	3.500%	20					1,800,000	DL	
Kit Carson, Town of (dl#1)	08/07/09	259,000	0.000%	20					259,000	DC	

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DETAIL OF LOANS FINANCED UNDER THE WPCRF PROGRAM											
Borrower	Loan Date	Loan Amount	Effective Loan Interest Rate	Loan Term (in Years)	CW SRF Grant Funds Obligated to Loan (1)	ARRA 2009 Funds Obligated to Loan (4)	BIL Grant Funds (5)	State Match Funds Obligated to Loan (2)	Reloan Funds Obligated to Loan (3)	Loan Type	Notes
La Junta, City of (dl#1)	10/15/99	358,400	4.500%	20					358,400	DL	
Lafayette, City of	05/01/01	7,861,139	4.040%	21	2,730,694			546,139		LL	
Las Animas, City of (dl#1)	11/12/98	1,070,000	4.500%	20	891,666			178,334		DL	
Left Hand W&SD (dl#1)	03/05/99	126,300	4.500%	19	105,250			21,050		DL	
Left Hand W&SD (dl#2)	09/20/00	56,900	4.500%	20					56,900	DL	
Littleton (GO), City of (ll#1a)	01/16/91	7,750,000	4.642%	22	3,929,113			785,827		LL	
Littleton (Rev), City of (ll#1b)	01/16/91	5,000,694	4.642%	22	2,535,264			507,055		LL	
Log Lane Village, Town of	06/01/95	250,000	4.500%	21	208,333			41,667		DL	
Longmont, City of	07/15/92	3,500,000	3.965%	20	1,729,200			345,840		LL	
Lyons, Town of (dl#1)	10/07/96	506,311	4.500%	20	421,925			84,386		DL	
Manzanola, Town of (dl#1)	06/01/97	80,360	4.500%	20	66,966			13,394		DL	
Metro WWRD	05/01/91	21,910,000	4.576%	20	11,125,000			2,225,000		LL	
Monte Vista, City of (dl#1)	09/01/99	968,000	4.500%	20	806,667			161,333		DL	
Montrose County	10/30/92	257,919	4.500%	20	214,932			42,987		DL	
Mountain Range Shadows	12/01/89	1,721,489	3.150%	21	1,207,770			241,554		DL	
Mountain W&SD (dl#1)	04/17/90	200,000	1.431%	20	166,667			33,333		DL	
Mt. Crested Butte W&SD (ll#1)	06/01/96	1,399,080	4.740%	19	445,400			89,080		LL	
Mt. Crested Butte W&SD (ll#2)	05/01/01	5,161,581	4.020%	21	1,882,903			376,581		LL	
New Castle, Town of (dl#1)	01/01/99	917,076	4.500%	20	415,233			83,047	418,796	DL	
Niwot SD	02/16/01	1,000,000	4.000%	20					1,000,000	DL	
Nucla SD	05/11/92	180,000	1.500%	20	149,999			30,001		DL	
Ordway, Town of (dl#1)	10/15/96	350,000	4.500%	20	291,666			58,334		DL	
Ouray, City of (dl#1)	09/17/92	800,000	4.500%	20	666,666			133,333		DL	
Pagosa Springs San GID, Town of (dl#1)	06/03/97	640,000	4.500%	19	533,333			106,667		DL	
Pagosa Springs San GID, Town of (dl#3)	07/15/02	200,000	4.000%	20					200,000	DL	
Parker W&SD (ll#1)	08/01/94	1,781,883	4.892%	20	584,415			116,883		LL	
Parker W&SD (dl#2)	03/16/95	500,000	4.890%	5	416,667			83,333		DL	
Parker W&SD (ll#2)	05/01/97	3,271,642	4.543%	20	1,033,211			206,642		LL	
Parker W&SD (ll#3)	05/15/00	12,063,546	4.650%	20	3,392,730			678,546		LL	
Parker W&SD (ll#4)	05/01/01	4,913,424	4.010%	21	1,667,120			333,424		LL	
Pierce, Town of	12/05/06	895,000	1.875%	20					895,000	DC	
Pikes Peak - America's Mountain	07/23/03	1,000,000	4.000%	17					1,000,000	DL	
Plum Creek WRA (ll#1)	05/01/01	25,525,000	4.020%	21					8,742,316	LL	
Routt County-Phippsburg (dl#2)	08/17/18	3,350	1.000%	20						DC	(E)
Roxborough W&SD (dl#1)	11/18/94	600,000	4.500%	20	500,000			100,000		DL	
Salida, City of	11/21/03	550,000	4.000%	10					550,000	DL	
South Adams County W&SD (ll#1)	05/01/02	6,270,000	3.790%	21					2,871,660	LL	
South Durango SD	05/15/12	800,000	2.000%	20					800,000	DL	
Springfield, Town of (dl#1)	11/01/00	200,000	4.000%	20					200,000	DL	
St. Mary's Glacier W&SD (dl#1)	07/15/94	150,000	4.500%	20	125,000			25,000		DL	
Steamboat Springs, City of (ll#1)	05/01/95	1,563,550	4.576%	20	492,750			98,550		LL	
Steamboat Springs, City of (ll#2)	07/01/99	2,935,636	4.200%	20	978,180			195,636		LL	
Steamboat Springs, City of (ll#3)	05/01/01	5,895,654	4.010%	21	2,278,272			455,654		LL	
Sterling, City of (ll#1)	05/01/97	2,499,524	4.534%	19	822,620			164,524		LL	
Summit County	05/15/00	17,086,830	4.660%	20	5,184,150			1,036,830		LL	
Three Lakes W&SD (ll#1)	05/15/00	6,498,576	4.640%	19	1,792,880			358,576		LL	
Trinidad, City of	04/01/98	6,670,909	3.990%	20	2,129,545			425,909		LL	
Triview MD (ll#1)	05/24/06	4,906,910	3.640%	21	1,909,550			381,910		LL	
Triview MD (dl#1)	07/30/08	2,000,000	3.640%	20					2,000,000	DL	

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Borrower	Loan Date	Loan Amount	Effective Loan Interest Rate	Loan Term (in Years)	CW SRF Grant Funds Obligated to Loan (1)	ARRA 2009 Funds Obligated to Loan (4)	BIL Grant Funds (5)	State Match Funds Obligated to Loan (2)	Reloan Funds Obligated to Loan (3)	Loan Type	Notes
Upper Blue SD (ll#1)	05/01/97	8,093,617	4.534%	20	2,618,084			523,617		LL	
Upper Blue SD (ll#2)	10/20/05	8,160,000	3.480%	21					3,684,244	LL	
Vona, Town of	01/29/97	85,000	4.500%	20	70,833			14,167		DL	
Wellington, Town of (ll#1)	05/01/02	4,826,281	3.710%	21	1,856,403			371,281		LL	
Wellington, Town of (dl#1)	06/01/90	375,000	1.431%	20	312,500			62,500		DL	
Westminster, City of (ll#1)	05/01/97	13,246,525	4.543%	20	3,482,625			696,525		LL	
Westminster, City of (ll#2)	04/01/98	4,085,697	3.980%	19	1,453,485			290,697		LL	
Windsor, Town of (ll#1)	08/01/94	3,998,853	4.621%	15	1,069,263			213,852		LL	
Winter Park W&SD	05/01/95	3,050,000	4.590%	20	799,250			160,000		LL	
Winter Park West W&SD	05/01/02	2,406,249	3.680%	20	906,246			181,249		LL	
Woodland Park, City of (dl#1)	03/31/10	657,458	2.000%	20					657,458	DL	
<u>FULL PRINCIPAL FORGIVEN - BASE DIRECT LOANS</u>											
Alma, Town of (dl#1)(D&E#1)	03/15/21	121,835							121,835	DC	(E)FPFde
Alma, Town of (dl#2)(D&E#2)	05/08/23	117,017								DC	(E)PFde
Antonito, Town of	03/16/17	200,000							200,000	DC	(E) FPF de
Bennett, Town of (dl#2)	10/13/16	240,000			163,530			32,714	43,756	DC	(E) FPF de
Bethune, Town of	10/06/20	146,902							117,520	DC	(E)FPFde
Campo, Town of	11/03/10	176,900			176,900					DC	(A) FPF
Center SD	06/01/17	199,993							199,993	DC	(E) FPF de
Central Clear Creek SD (dl#1)	09/15/16	250,000			208,325			41,675		DC	(E) FPF de
Cheraw, Town of	10/21/10	405,000			389,778			15,222		DC	(D) FPF
Cokedale, Town of (dl#1)	05/01/13	250,000			212,385			37,615		DC	(D) FPF
Cortez SD (dl#2)	02/15/19	92,500							92,500	DC	(E)FPFde
Creede, City of (dl#1)	04/02/21	220,772							220,772	DC	(E)FPFde
Dinosaur, Town of (dl#2)	09/26/19	105,000							105,000	DC	(E)FPFde
Empire, Town of	12/20/10	499,995			466,337			33,658		DC	(D) FPF
Fleming, Town of (dl#1)	12/14/17	250,000							250,000	DC	(E) FPF de
Genoa, Town of (dl#1)	05/14/21	10,000							10,000	DC	(E)FPFde
Gunnison, City of (dl#1)	01/11/19	300,000							300,000	DC	(E)FPFde
Huerfano Cnty Gardner W&S PID	12/05/12	250,000			223,772			26,228		DC	(D) FPF
Hugo, Town of (dl#1)	02/13/18	241,988							241,988	DC	(E)FPFde
Idaho Springs, City of (dl#1)	12/04/18	300,000							300,000	DC	(E)FPFde
Idaho Springs, City of (dl#3)	05/07/19	300,000							300,000	DC	(E)FPFde
Kit Carson, Town of (dl#2)	08/30/11	207,000							207,000	DC	FPF
La Jara, Town of (dl#3)	05/27/22	147,150							91,668	DC	(E)FPFde
La Junta, City of (dl#2)	10/21/16	246,000			186,887			37,386	21,727	DC	(E) FPF de
La Veta, Town of (dl#3)	03/15/18	300,000							300,000	DC	(E)FPFde
Lake City, Town of (dl#1)	12/12/18	45,978							45,978	DC	(E)FPFde
Lake City, Town of (dl#3)(D&E#2)	06/23/23	300,000								DC	(E)FPFde
Las Animas, City of (dl#5)	03/01/17	593,500			94,226			18,850	480,424	DC	(E) FPF
Las Animas, City of (dl#6)	03/01/17	176,000							176,000	DC	(E) FPF de
Las Animas, City of (dl#7)	09/28/20	300,000							300,000	DC	(E)FPFde
Leadville SD (dl#1)(D&E#1)	06/15/23	300,000								DC	(E)FPFde
Louviers W&SD (dl#1)	05/07/19	113,200							113,200	DC	(E)FPFde
Manassa, Town of (dl#1)	06/05/19	159,401							159,401	DC	(E)FPFde
Meeker SD (dl#1)(D&E)	08/12/22	77,000							44,607	DC	(E)FPFde
Mountain View, Town of (dl#1)	10/10/18	95,285							95,285	DC	(E)FPFde
Mountain View Villages W&SD (dl#2)	10/21/10	288,601			281,092			7,509		DC	(D) FPF
North La Junta SD (dl#1)	03/18/16	76,242			20,284			4,058	51,900	DC	(E) FPF de

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DETAIL OF LOANS FINANCED UNDER THE WPCRF PROGRAM											
Borrower	Loan Date	Loan Amount	Effective Loan Interest Rate	Loan Term (in Years)	CW SRF Grant Funds Obligated to Loan (1)	ARRA 2009 Funds Obligated to Loan (4)	BIL Grant Funds (5)	State Match Funds Obligated to Loan (2)	Reloan Funds Obligated to Loan (3)	Loan Type	Notes
North La Junta SD (dl#2)	02/22/18	2,874							2,874	DC	(E)FPFde
Nucla, Town of (dl#1)	09/05/17	135,257							135,257	DC	(E) FPF de
Nucla, Town of (dl#2)	09/05/17	600,000			139,901			12,865	447,234	DC	(E) FPF
Olathe, Town of	04/08/11	500,000			434,453			65,547		DC	(D) FPF
Olney Springs, Town of (dl#2)	08/16/18	50,840							50,840	DC	(E)FPFde
Ordway, Town of (dl#3)	02/16/18	158,600							158,600	DC	(E)FPFde
Peetz, Town of (dl#1)	04/12/18	175,000							175,000	DC	(E)FPFde
Ramah, Town of	08/31/21	197,209							157,753	DC	(E)FPFde
Routt County-Phippsburg (dl#1)	09/22/17	19,654							19,654	DC	(E) FPF de
Saguache, Town of	03/22/17	94,700							94,700	DC	(E) FPF de
St. Mary's Glacier W&SD (dl#2)	01/28/21	300,000								DC	(E)FPFde
Timbers W&SD (dl#1)	04/13/17	250,000							250,000	DC	(E) FPF de
Timbers W&SD (dl#3)	12/05/18	50,000							50,000	DC	(E)FPFde
Vilas, Town of	07/31/18	155,400							155,400	DC	(E)FPFde
Wiley SD	06/13/19	291,927							192,296	DC	(E)FPFde
Wray, City of (dl#1)	09/20/16	250,000							250,000	DC	(E) FPF de
<u>FULL PRINCIPAL FORGIVEN - ARRA DIRECT LOANS</u>											
Bayfield, Town of (dl#1)	09/28/09	193,956				193,956				ARDL	FPF
Fremont SD (dl#1)	09/04/09	2,000,000				2,000,000				ARDC	FPF
Gunnison County	09/02/09	474,019				474,019				ARDC	FPF
Monument SD	09/01/09	2,000,000				2,000,000				ARDL	FPF
Red Cliff, Town of	09/11/09	2,000,000				2,000,000				ARDL	FPF
Rye, Town of	09/10/09	1,968,000				1,968,000				ARDC	FPF
Widefield W&SD	08/28/09	1,728,593				1,728,593				ARDL	FPF
Totals		\$ 1,541,433,592			\$ 363,192,524	\$ 30,093,792	\$ 2,877,551	\$ 74,745,271	\$ 379,051,428		

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SUMMARY OF LOANS FINANCED - BY LOAN TYPE									
Loan Type	Number of Loans Financed	Total Amount of Financial Assistance - Loans	Total CW SRF Grant Funds Obligated (1)	Total 2009 ARRA Funds Obligated (4)	Total BIL Grant Funds Obligated (5)	Total State Match Funds Obligated (2) *	Total Reloan Funds Obligated (3)	Bond Proceeds	Remaining undrawn open-source funding only
Base Program:									
Direct Loans (DL)	130	\$ 160,133,162	\$ 36,389,503	\$ -	\$ -	\$ 6,113,871	\$ 88,933,399	\$ -	28,696,389
Direct Loans - Disadvantaged Communities (DC)	113	87,085,255	26,372,692	-	-	3,064,247	54,868,049	272,165	2,508,102
Leveraged Loans (LL)	117	1,219,953,889	299,761,865	-	-	65,567,153	214,273,508	585,029,572	55,321,791
American Recovery & Reinvestment Act:									
Direct Loans (ARDL)	3	25,651,773	-	25,651,773	-	-	-	-	-
Direct Loans - Disadvantaged Communities (ARDC)	9	4,442,019	-	4,442,019	-	-	-	-	-
BIL LOANS:									
Direct Loans (BDL)	3	39,000,000	664,464	-	2,877,551	-	20,976,473	-	14,481,512
Direct Loans - Disadvantaged Communities (BDC)	3	5,167,494	4,000	-	-	-	-	-	5,163,494
Leveraged Loans (BLL)	0	-	-	-	-	-	-	-	-
Total Loans for SRF Program	378	\$ 1,541,433,592	\$ 363,192,524	\$ 30,093,792	\$ 2,877,551	\$ 74,745,271	\$ 379,051,430	\$ 585,301,737	\$ 106,171,287

* Total State Match Funding Source does not include \$219,627 state match dollars from a 1999 loan (1999A Mt Werner) that remained in the program after the loan was defeased. Total state match provided to program = \$68,851,027).

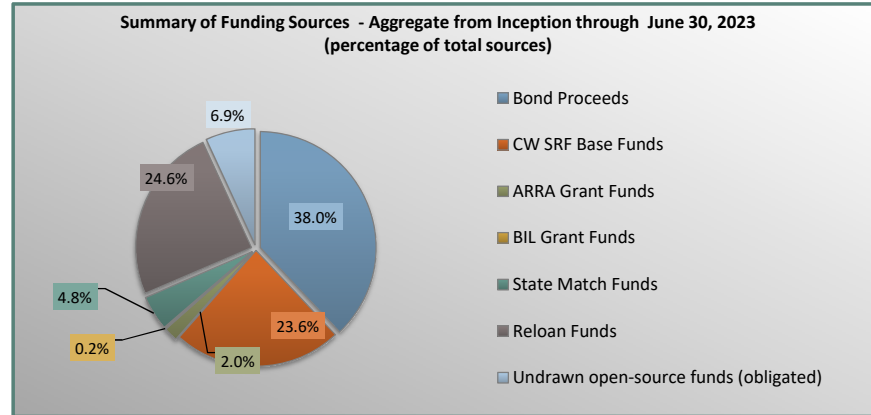
Some totals between may not tie by a few dollars due to rounding errors.

Disadvantage Community Loans (DC)	No. of Loans	Loan Amount \$
Base Program - reduced interest	32	\$ 38,386,828
Base Program - zero percent interest	33	22,899,801
Base Program - full principal forgiveness	53	11,334,721
Base Program - partial princ forgiv & reduced interest	5	6,600,064
Base Program - partial princ forgiv & 0% interest	7	7,863,841
ARRA - full principal forgiveness	3	4,442,019
BIL - partial principal forgiveness & reduced interest	3	5,167,494
TOTAL	136	\$ 96,694,769

TOTAL AMOUNT OF PRINCIPAL FORGIVEN AWARDED (aggregate) \$ 19,808,326

Green Project Loans (G or GR) ** 21 \$ 91,884,676

** Total loan amount; the project may have had only a portion that qualified as green.



Amount and Number of Loans Financed by Year	Year	Amount	Number	Year	Amount	Number	Year	Amount	Number
	1989	\$ 8,626,489	2	2001	\$ 73,221,798	10	2013	\$ 7,688,030	9
1990	4,894,910	3	2002	82,972,699	11	2014	43,197,799	12	
1991	47,910,694	5	2003	17,728,434	5	2015	58,267,192	16	
1992	45,416,339	9	2004	61,927,055	4	2016	114,690,311	15	
1993	0	0	2005	59,638,993	9	2017	9,186,567	16	
1994	24,763,185	8	2006	52,459,511	19	2018	47,427,358	26	
1995	26,942,157	9	2007	42,323,616	8	2019	59,616,971	21	
1996	10,525,966	7	2008	18,404,814	8	2020	94,295,356	12	
1997	35,400,752	12	2009	41,207,709	23	2021	16,135,433	12	
1998	57,765,643	10	2010	107,386,683	17	2022	150,771,994	15	
1999	41,687,324	9	2011	28,534,484	15	2023	5,383,517	6	
2000	36,330,082	6	2012	8,703,727	9				
							Total	\$ 1,541,433,592	378

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Notes / Comments:

Type of Loan

- LL = Leveraged Loan - Funded, in part, from bond proceeds, Authority state funds, grant funds and/or reloan funds.
- DL = Direct Loan - Funded from available sources: (1) Authority state funds, (2) grant funds or (3) reloan funds.
- DC = Disadvantaged Communities Direct Loans - Funded from available sources: (1) Authority state funds, (2) Grant Funds or (3) Reloan Funds
- ARRA (DL) = American Recovery and Reinvestment Act (ARRA) Direct Loans = Funded in full from ARRA funds; no state match required.
- ARRA (DC) = American Recovery and Reinvestment Act (ARRA) Disadvantaged Community Direct Loans = Funded in full from ARRA funds; no state match required.
- BDC = Bipartisan Infrastructure Law (BIL) Disadvantaged Community Direct Loan - Funded with BIL funds or a combination of BIL and Base Program funds.
- BDL = Bipartisan Infrastructure Law (BIL) Direct Loan - Funded with BIL funds or a combination of BIL and Base Program funds.
- BLL = Bipartisan Infrastructure Law (BIL) Leveraged Loan - Funded with BIL funds or a combination of BIL and Base Program funds.

Explanation of Loan Funding Sources and/or Subsidization

- (1) CW SRF Grant Funds = Clean Water State Revolving Fund monies - Received from U.S. Environmental Protection Agency (USEPA) capitalization grant awards
- (2) State Match Funds = (Required 20% dollar match for each dollar received From EPA grants) - provided mainly from Authority funds.
- (3) Reloan Monies = Recycled CW SRF funds - no state match required
- (4) ARRA = 2009 American Recovery and Reinvestment Act funds - received from USEPA capitalization grant award; no state match required
- (5) Bipartisan Infrastructure Law (2021) - EPA capitalization grants allocated to CWSRF
 - (A) Loan funded with 100% Federal grant funds. The required 20% state match is deposited directly to Clean Water SRF Reloan Account when loan funded.
 - (B) Loan funded with State Match funds (from state match deposited directly to Clean Water SRF Reloan Account when 100% grant funded loan is executed. -see comment [f])
 - (C) Loans with split funding from State Match and Other Sources on Deposit in CW SRF Reloan
 - (D) Loan was 100% federal grant funded at closing but balance of undrawn funds was converted to proportionality beginning January, 2014.
 - (E) Open-source funded loan - Payments of project draws may be paid from grant and state match and/ or reloan. Total sources of funding will not be know until project is completed. Until then, amounts shown reflect total amount of grant/state match / reloan (excludes bond proceeds) drawn on the project and may not equal total loan amount .
 - (F) Certain requisitioned draws for this project/loan were funded from Reloan but subsequently allocated as State Match to meet awarded Grant state match requirements (equivalency).
- FPF = Borrower received full principal forgiveness upon execution of loan.
- PPF = Borrower received partial principal forgiveness upon execution of loan. Remainder of loan financed at lower or 0% interest.
- de = design and engineering loan
- g = Project or portion of project qualified as having "green" component, as defined by the EPA;
- gr = Project or portion of project qualified as having "green" component, as defined by the EPA; loan financed at a reduced or zero interest rate.
- (*) The Town of Mead's loan dated 05/31/07 financed from the Clean Water 2007 Series A Revenue bonds, and "restructured" as a direct loan in May 12, 2016, is counted in the total for leveraged loans.
- > Totals may not reconcile due to rounding errors.

> Cancelled or Defeased Loans:

Loans defeased before any project funds were requisitioned, thus no federal funds were liquidated. However, state match provided remained in the program.

Borrower / Project	Loan Date	Loan Amount	Loan Rate	Loan Type	State Match Provided
Mt. Werner W&SD	07/01/99	\$ 3,034,627	4.200%	LL	\$ 219,627
Pagosa Springs GID, Town of	08/29/08	2,000,000	1.875%	DC	Reloan Funded
Granby, Town of	04/21/11	2,580,000	2.500%	DL	Reloan Funded
Palmer Lake SD (DL#2)	12/06/22	1,000,000	2.750%	30	open

Borrower Acronyms:

- GID = General Improvement District
- PID = Public Improvement District
- WSS&SSD = Water Sewer Sanitation and Storm Drainage District
- HA = Housing Authority
- SD = Sanitation District
- WRA = Water Reclamation Authority
- LID = Local Improvement District
- S&WD = Sanitation & Water District
- WWRD = Wastewater Reclamation District
- MD = Metropolitan District
- W&SD = Water and Sanitation District

APPENDIX D - PROGRAM SOURCES & USES OF FUNDS STATEMENT
WATER POLLUTION CONTROL REVOLVING FUND
2024 INTENDED USE PLAN

	Cumulative Total from Inception through June 30, 2023	Projected For Time Period July 1, 2023 - December 31, 2023	Projected For Time Period January 1, 2024 - December 31, 2024	Cumulative Total Through December 31, 2024
SOURCES of PROGRAM FUNDS				
Federal capitalization grants - Base Program	\$ 377,156,223	\$ 6,000,000	\$ 6,000,000	\$ 389,156,223
<u>Other Clean Water SRF funding sources:</u>				
ARRA capitalization grants	31,347,700			31,347,700
BIL capitalization grants:				
> Base Program Supplemental Funding	14,236,000	16,674,000	16,674,000	47,584,000
> Emerging Contaminants	747,000	1,701,000	1,701,000	4,149,000
<u>Less: allowance for grant administration expenses</u> <u>and Technical Assistance:</u>				
Base Program	(13,731,272)	(240,000)	(240,000)	(14,211,272)
ARRA	(1,253,908)			(1,253,908)
BIL Supplemental	(854,160)	(1,000,440)	(1,000,440)	(2,855,040)
State match provided from:				
Appropriation/agency cash for Base Program grants	68,952,096	1,200,000	1,200,000	71,352,096
Appropriation/agency cash for BIL grants	1,423,600	1,667,400	3,334,800	6,425,800
State match bond Issues for Base Program grants	5,874,723	-	-	5,874,723
Clean Water bond proceeds	905,100,000	8,953,701	8,609,328	922,663,030
Premium/(discount) from refunding bonds	40,728,857	-	-	40,728,857
Less bond proceeds used for cost of issuance	(16,280,543)	(148,284)	(142,581)	(16,571,407)
Plus /(less) additional principal from refundings	67,740,000	-	-	67,740,000
Leveraged loans repayments:				
Net principal 1 (for bonds)	683,551,334	14,194,560	28,900,766	726,646,661
Net interest	240,077,471	2,914,991	5,104,021	248,096,484
Principal 2 (state match)	39,145,034	742,326	1,525,540	41,412,900
Principal 3 (equity)	34,459,729	3,885,631	8,445,251	46,790,610
Distributions from prepayment escrow funds	14,839,344	-	-	14,839,344
Direct loans repayments:				
Principal	102,626,795	4,931,901	9,716,895	117,275,592
Interest	9,320,747	58,818	95,635	9,475,199
Federal funds deallocation (from DSRF)	216,106,898	-	-	216,106,898
Release of reloan funds from DSRFs	56,403	48,000	27,200	131,603
Other funds deposited to the WPCRF (net)	8,250,700	-	-	8,250,700
Net investment interest income	232,469,583	3,792,454	6,860,933	243,122,969
Transfer to/from Drinking Water SRF grant program	-	-	-	-
TOTAL SOURCES	3,062,090,353	65,376,059	96,812,348	3,224,278,761
USES of PROGRAM FUNDS				
Loans executed:				
Base program - direct loans	231,367,546	9,400,000	11,400,000	252,167,546
Base program - direct loans with principal forgiveness	15,850,871	600,000	600,000	17,050,871
Base Program - leveraged loans	1,219,953,889	26,000,000	25,000,000	1,270,953,889
ARRA - direct loans	14,613,898			14,613,898
ARRA - direct loans with principal forgiveness	15,479,894			15,479,894
BIL - direct loans	3,000,000	9,900,000	8,503,740	21,403,740
BIL - direct loans with principal forgiveness	41,167,494	8,600,000	9,871,260	59,638,754
BIL - leveraged loans	-	-	-	-
Federal funds (bond proceeds) committed to DSRF	225,438,067	-	-	225,438,067
Reloan funds (bond proceeds) committed to DSRF	93,880,715	-	-	93,880,715
Refunding bond proceeds deposited to DSRF	7,159,324	-	-	7,159,324
Less: DSRF funds used to call/defease bonds	(65,227,389)	-	-	(65,227,389)
Reloan funds used for DSRFs (not bond proceeds)	19,068,837	729,452	701,396	20,499,684
Leveraging bond debt service:				
Principal	802,495,000	11,005,000	20,680,000	834,180,000
Interest	457,640,211	3,612,870	7,226,634	468,479,714
Deposits to prepayment escrow funds	14,117,104	-	-	14,117,104
Reloan funds used for State Match (Reimbursement)	-	-	-	-
Accumulated investment interest and loan repayments held / (used) for future debt service /deallocation / loans	(12,421,920)	(4,953,698)	12,788,705	(4,586,912)
Net Funds available / (provided) for new loans	(21,493,187)	482,436	40,613	(20,970,138)
TOTAL USES	\$ 3,062,090,353	\$ 65,376,059	\$ 96,812,348	\$ 3,224,278,761

DSRF = Bond Debt Service Reserve Funds
ARRA = American Recovery and Reinvestment Act (2009)
BIL = Bipartisan Infrastructure Law (2022)

APPENDIX E - ADMINISTRATIVE FEE ACCOUNT
WATER POLLUTION CONTROL REVOLVING FUND (WPCRF)
2024 INTENDED USE PLAN

	Administrative Fee Account Activity *						Estimated Activity *		
	for Calendar Fiscal Year					as of	TOTAL	07/01/2023 -	Fiscal Year
	Inception-2018	2019	2020	2021	2022	June 30, 2023		12/31/2023	2024
Sources:									
Loan Fees	\$ 103,894,457	\$ 5,817,330	\$ 6,012,948	\$ 6,129,827	\$ 6,073,859	\$ 3,919,278	\$ 131,847,699	\$ 4,095,012	\$ 7,944,167
Grant Income	12,261,439	790,514	1,054,588	380,026	498,615	28,257	15,013,439	400,000	500,000
Investment Interest	1,971,881	335,943	111,179	6,917	188,653	315,560	2,930,133	320,000	500,000
Other (a) (b) (c)	5,189,938	131,616	-	-	-	-	5,321,554	-	-
Total Sources	123,317,715	7,075,403	7,178,715	6,516,770	6,761,127	4,263,095	155,112,825	4,815,012	8,944,167
Uses:									
Grant Admin. Expenses	(46,388,084)	(6,073,020)	(4,347,097)	(3,399,970)	(4,451,901)	(2,686,312)	(67,346,384)	(1,500,000)	(3,000,000)
State Match Provided/Reimburse	(57,327,850)	(3,000,000)	(2,768,106)	(2,542,000)	(1,851,200)	-	(67,489,156)	-	-
Other Program Grants (g)	(2,002,565)	(52,759)	(31,216)	(10,000)	(18,300)	(10,000)	(2,124,840)	(40,000)	(50,000)
Transfers to DWRF (d)	(1,698,657)	(208,456)	(182,088)	(163,883)	(153,473)	(17,128)	(2,423,685)	-	(200,000)
Other (b) (f)	(1,966,750)	(22,305)	-	-	-	-	(1,989,055)	-	-
Total Uses	(109,383,906)	(9,356,540)	(7,328,507)	(6,115,853)	(6,474,874)	(2,713,440)	(141,373,120)	(1,540,000)	(3,250,000)
Net cash flows for year	13,933,809	(2,281,137)	(149,792)	400,917	286,253	1,549,655		3,275,012	5,694,167
Previous year-end balance	-	13,933,809	11,652,672	11,502,880	11,903,797	12,190,050		13,739,705	17,014,717
Balance at end of year/period	\$ 13,933,809	\$ 11,652,672	\$ 11,502,880	\$ 11,903,797	\$ 12,190,050	\$ 13,739,705		\$ 17,014,717	\$ 22,708,884

* Cash Basis

- a) Other sources include: (1) state match provided for grant administrative draws (in certain years from inception to current), (2) investment interest transferred from preconstruction accounts (2014 - 2019), and (c) excess funds not needed for other purposes transferred from matured bond issue accounts (2014, 2015).
- (b) In 1999 and in 2001, administrative fee account funds were used to call state match bonds issued in 1989, 1990, and 1991 to provide the required state match (Other Uses). The borrowers continued to pay this portion of their loan repayment as scheduled which was then reimbursed to the administrative fee account (Other Sources). Final payment of state surcharge from the borrowers occurred in 2006.
- (c) Advanced Admin Fee income totalling \$874,500 received at the closing of the issuance of refunding bonds to cover the cost of current and future administration of refunding bond issues (1996, 2001).
- (d) Certain DWRF grant administrative costs incurred by the Authority are being paid from funds transferred from the WPCRF administrative fee account (2008 - current).
- (e) State Match Provided/Reimbursed may be funds directly transferred to the WPCRF Program from the WPCRF administrative fee account or payments to the Authority to reimburse for funds "loaned" to the Program to provide for state match.
- (f) Administrative fee account funds were used to pay bond interest (due to a shortage in investment interest income subsequent to the early termination of the associated repurchase agreement) (2012 - 2015).
- (g) Other Program Grants include payments made to recipients of: (1) Planning grants (2009 - current), (2) Flood Assistance grants (2014-2015), Engineering grants (2021 -).