2019

Colorado Water Pollution Control Revolving Fund

Intended Use Plan

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Introduction to the Water Pollution Control Revolving Fund

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

State Revolving Fund Partnership

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

Agency responsibilities		
Division	**Authority**	**DLG**
• Primacy agency. • Program administration. • Technical review and advisory role. • Federal reporting.	• Financial structure. • Manages budgets and investments. • Disburses funds. • Federal and state reporting. • Provides state match. • Loan portfolio monitoring.	• Conducts financial capacity assessments. • Financial and managerial assistance to systems. • Coordinates funding collaboration. • Program outreach.

Mission

- Provide low cost, affordable financing to Colorado's wastewater systems by capitalizing on all available funds to address the state's priority water related public health, water quality and infrastructure needs.
- Actively target and allocate affordable resources to projects and initiatives that result in significant public health and environmental benefits, while 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 and the Rural Community Assistance Corporation to collaborate on financing when appropriate.

Intended Use Plan (IUP)

The EPA capitalization grant agreement requires the preparation of an Intended Use Plan (often referred to as an IUP). The plan is the agencies' framework to utilize funds, finance water quality infrastructure and support related program activities during the 2019 calendar year.

Short-term Goals

Short-term goals in state fiscal year 2019 include:

- The agencies will work together to provide outreach, technical, and financial assistance to communities for projects that protect existing water quality as well as projects that address discharges of pollutants to stream segments designated as impaired for specific pollutants.
- The division will continue to implement the program 2019-2020 work plan.
- The agencies will continue to review the effectiveness of the priority scoring model (Attachment I) and use of additional subsidy.
- The Division of Local Government, in conjunction with the authority and the division, will evaluate the effectiveness of the Disadvantaged Communities Program that utilizes multiple metrics to better define disadvantage status and meet federal program requirements.

Long-term Goals

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

- The SRF Committee will evaluate the current funding coordination structure and identify ways to strengthen ongoing efforts.
- The Division of Local Government will conduct trainings to build financial and managerial capacity (capability) of public water and wastewater systems across the state.
- To solicit projects into the program, the SRF agencies will participate in conferences, events, and outreach activities throughout the year to provide communities and engineers with information about the funding process, fund availability, and program requirements.
- The SRF agencies will 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.
- The authority will leverage funds to maximize the available funding for projected loans identified in the Intended Use Plans (IUPs).
- The SRF agencies will continue to improve the interface with borrowers through tools such as the Colorado Environmental Online Services as well as meeting and process improvements.

Project Lists

Appendix A: Water Pollution Control Revolving Fund 2019 Project Eligibility List. This is an inventory of projects with a completed eligibility survey from 2018. The eligibility survey is released annually to potential borrowers to capture 20-year capital improvement needs. Appendix A includes the name of the public entity, a description of the project, population, the estimated cost of the project, potential green infrastructure type and cost. The list shows the 20-year construction needs for all identified eligible water quality projects including wastewater point source, nonpoint source, stormwater and source water assessment projects. Borrowers can add projects to Appendix A by completing an eligibility survey in June of each year.

Appendix B: Water Pollution Control Revolving Fund 2019 Project Priority / Fundable List. This is an inventory of projects eligible to receive, or that have recently received, a loan. This list includes an estimated project cost or approved loan amount, project description, preliminary disadvantaged community status and green infrastructure categories (if a requirement). Projects in Appendix B have either started construction or have a projected construction start date within 12-18 months and have been assigned a preliminary ranking score. However, this score is subject to change based on additional information from applicants and further prioritization. An up to date copy of Appendix B is maintained on the division's website.

Criteria, Methods and Evaluation for Distribution

This section describes the application process including:

- The prioritization criteria and authority board action.
- How policies apply to the allocation of loan proceeds.
- The proposed federal fiscal year 2019 federal bill requirements, such as Green Project Reserve; additional subsidy; Davis-Bacon and related acts; American iron and steel requirements; architectural and engineering procurement requirements; generally accepted accounting principles; fiscal sustainability planning; project cost and effectiveness evaluation; and project signage.

Loan applications are accepted throughout the year in accordance with the application deadlines. 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 approval.

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

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

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

All loan approvals are valid for 18 months from the 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.

Allocation of Loan Proceeds

The State Revolving Fund Program policies 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/engineering grants and disadvantaged community loans.

Capitalization Grant

For federal fiscal year 2019, and consistent with the 2018 appropriations language, the following requirements may apply to each state receiving Water Pollution Control Revolving Fund capitalization grants:

- 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 state environmental review process.
- Signage.
- Green Project Reserve.
- Architectural and engineering services procurement.
- Generally accepted accounting principles.
- Fiscal sustainability criteria.
- Cost and effectiveness evaluation.

Green Project Reserve

Historically, the capitalization grant agreement required the program to direct a portion of the capitalization grant towards projects that address green infrastructure, water efficiency, energy efficiency or other environmentally innovative activities. 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 any requirement of the 2019 capitalization grant. All green project reserve terms may be subject to authority board action and are not guaranteed.

If green project reserve is offered, the following incentives apply:

- Eligible green costs greater than or equal to 15%, but less than 20% of the total project cost may receive 1% loan interest up to a maximum of $3 million
- Eligible green costs greater than or equal to 20% of the total project cost, may receive 0% loan interest up to a maximum of $3 million
- Leveraged loan projects over $3 million are eligible for the reduced interest rate on the first $3 million.

For more detailed green project reserve information including sample business cases please go to the green project reserve webpage.

Additional Subsidy

The 2018 Water Pollution Control Revolving Fund capitalization grant appropriation required 10 percent, but no more than 30 percent, of funds be used by the state to provide additional subsidy to eligible recipients. The authority board determines the additional subsidy amount based on the capitalization grant conditions, guidance from the EPA and alignment with program needs. Colorado provides additional subsidy 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.

Colorado issues a portion of the additional subsidy for the design and engineering phase (refer to Design/Engineering Grants section). This provides an opportunity to assist disadvantaged communities with the design/engineering costs and to better prepare projects to move quickly in construction.

Starting January 1, 2019, and pending authority board approval, principal forgiveness may also be awarded at the time of loan approval for project costs such as construction. The guidelines for loan principal forgiveness include, but are not limited to the following:

- Total funds appropriated will be equal to the amount of additional subsidy approved by the authority board, less the amount budgeted for design/engineering grants.
- The authority board may establish a maximum amount per project based on available funds and program projections. Amounts available will vary, and at times, may not be available.
- Funds will only be available to category 2 disadvantaged community loans.
- The amount of principal forgiveness awarded will be made during the loan approval process and will occur throughout the year until all funds have been allocated.
- Loan principal forgiveness per project will be limited by the priority scoring model and the application of additional subsidization (Attachments I and II).
- The loan principal forgiveness amount may be reduced if the loan amount is reduced after approval.
- Any remaining funds from 2018 will be distributed in calendar year 2019.

For calendar year 2019, funds not allocated by year end, will be allocated per the prioritization criteria to category 2 disadvantaged communities that have executed a loan in 2019. If after prioritization there still are funds remaining, the funds will be evenly split between all the disadvantaged community projects (category 1 and 2) that have executed a loan in 2019.

If there are funds unallocated from 2019, the funds will be issued to disadvantaged communities per the 2020 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

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

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

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

Debarment, Suspension, and Other Responsibility Related Matters

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

Prohibition Against Participation of Listed Violating Facilities

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

Disadvantaged Business Enterprise Program

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

Williams-Steiger Occupational Safety and Health Act

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

Archeological Discoveries

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

Environmental Assessment – Compliance with the National Environmental Policy Act

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

Architectural and Engineering Services Procurement

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

Generally Accepted Accounting Principles

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

Fiscal Sustainability Criteria

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

Cost and Effectiveness Evaluation

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

Signage

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

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

Miscellaneous

The EPA capitalization grant may be allocated to any or all projects based on the amount of available grant and re-loan funds and/or at the direction of the EPA. For those projects that meet the federal capitalization grant equivalency requirements for the program, additional incentives may be offered as approved by the authority board.

The proposed payment schedule using federal fiscal year 2019 funds is included in the application for the capitalization grant. The payment schedule identifies the anticipated amount of EPA automated clearinghouse withdrawals from the capitalization grant and state dollars to be deposited into the fund.

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

In accordance with federal statutes, states are authorized to provide loans at or below market interest rates, including interest free loans, at terms not to exceed the lesser of the following: 30 years or the projected useful life (as determined by the state) of the project to be financed with proceeds of the loan. The authority board determines the interest rate and loan terms on or before December 31 each year for the following calendar year.

Capitalization Grants and Re-loan Funds

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

Disadvantaged Communities (DAC) Loans

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

Primary and Secondary Factors - Disadvantaged Community

Primary Factors	Benchmark
P1 Community Median Household Income (MHI)	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 OR County 10-Year Change in Jobs	Unemployment Rate greater than state rate plus one percent or loss in total jobs over 10 year period.
Secondary Factors	**Benchmark**
S1 County Median Household Income (MHI)	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 ten year period.
S3 Assessed Value/Household	Community's total assessed value is less than the median Colorado municipality.
S4 Current & Projected System Debt per Tap to MHV	Current and projected system debt per tap to MHV is greater than that of the median Colorado municipality.
S5 System Full-Cost per Tap to MHI OR Required Revenue per Tap to MHI	Full cost is greater than median municipality or required revenue is greater than median Colorado municipality.

For details on factor data sources, 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 and (P3) Unemployment/Jobs	Test secondary	Meet at least two of five	DAC eligible

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

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

Categories - Disadvantaged Community

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

*Not to exceed the project's design life.

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

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

Business Case - Disadvantaged Community

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

Eligibility Period - Disadvantaged Community

An eligibility determination is valid for a period of 18 months from the date of the prequalification review letter or other 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. Prequalified applicants retain (or can improve) their status as long as they submit a complete loan application within 18 months.

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

Planning Grants - Disadvantaged Community

The intent of the planning grant is to assist applicants with the costs of complying with program requirements such as: project needs assessment; environmental assessments, energy audits, and the legal and accounting fees that may be associated with the formation of a government entity. Planning grants are only intended to assist disadvantaged communities that expect to come through the program. One planning grant in the amount of up to $10,000 may be awarded per disadvantaged community, per project. Entities that meet the disadvantaged community criteria and have the project on the current year Intended Use Plan Appendix A - Project Eligibility List or will be added to the subsequent year's project eligibility list, are eligible for planning grants. Planning grant requests are included as part of the pre-qualification process and require a pre-application meeting. Currently, only government agencies are eligible for Water Pollution Control Revolving Fund monies, including planning grants.

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

Design/Engineering Grants - Disadvantaged Community

Additional subsidy for federal fiscal year 2019 will be used to fund design/engineering activities for disadvantaged communities. A project, as approved in the project needs assessment, may be eligible for up to a $300,000 design/engineering grant. 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 (Appendix A - Project Eligibility List), are eligible for design/engineering grants. The applicant must submit a project needs assessment and an environmental determination checklist to initiate grant eligibility.

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

- Clean Water Measurable Results program.
- Statewide Water Quality Management planning.
- Abandoned Mine Reclamation activities.
- Regulation 85, Nutrient Management Control.
- Lower Arkansas Valley River Basin watershed-based planning and project implementation.
- Water quality standards.
- Statewide lakes and reservoir TMDL development and implementation support.
- Source water protection.
- Disaster support.
- Operation and maintenance for nonpoint source best management practices.
- Support the use of administrative fees for 401 certification fees.
- Online project management and tracking system for program funded projects.

Emergency Procedures

The commission may amend Appendix A: WPCRF 2019 Project Eligibility List and Appendix B: WPCRF 2019 Project Priority/Fundable List at any time throughout the year to include projects determined and declared to be emergency projects needed to prevent or address threats to public health. In cases where the commission determines amendments will result in substantial changes to Appendix A: WPCRF 2019 Project Eligibility List or Appendix B: WPCRF 2019 Project Priority/Fundable List, public notice and an opportunity for comment on the proposed inclusions will be provided.

Financial Status

As of June 30, 2018:

- 98 Water Pollution Control Revolving Fund direct loans totaling $101,690,005.
- 104 Water Pollution Control Revolving Fund leveraged loans totaling $993,820,945.
- 81 disadvantaged community loans totaling $55,636,598 were administered or are currently being administered by the state.
- In addition, as of December 31, 2011, 12 American Recovery and Reinvestment Act loans including principal forgiveness totaling $30,093,792 were administered by the state.
- The total loan amount for the 295 loans is $1,181,241,340.

The federal fiscal year 2018 capitalization grant was awarded on August 10, 2018. The EPA allotment was $12,839,000 and the state match was $2,567,800 for a total of $15,406,800. The state is unable to anticipate the amount and funding levels for the 2019 capitalization grant. For appendices and table purposes, the 2018 amounts were assumed for 2019 and may (or may not) be accurate.

The total amount of federal capitalization grant awards through federal fiscal year 2018 available for loans and program administration is $361,115,923. Of this amount, $348,209,362 has been obligated through June 30, 2018, for loans (see Appendix C and Appendix D), which includes $14,444,637 allocated for program administration. The amount of unobligated grant funds as of June 30, 2018 is $1,382,468.

Approximately $97 million of grant and re-loan funds are available for loans for the remainder of 2018 and into 2019. Because the state leverages the fund, the 2019 loan capacity of the fund is estimated to

be approximately $136 million as seen in Attachment III: WPCRF Calculation of Loan Capacity for 2019. To leverage the available grant and re-loan funds for 2019, the authority anticipates issuing $20 to $50 million in clean water revenue bonds. The term is up to 30 years with estimated interest rates of two to four percent to provide loan rates (currently 70 percent of market rate) set by the authority board on or before the December 2018 board meeting.

The Water Pollution Control Revolving Fund currently charges up to a 0.8 percent administrative fee on all loans based on the original principal amount of the loan. On direct loans, more of the fee is front loaded because there are not enough interest charges on the backend to charge a full 0.8 percent on the original principal. It is estimated that $5.7 million will be generated in loan administrative fees in 2018 and $5.4 million in 2019. Up to $1 million of fund administrative fees collected from loans may be transferred to the Drinking Water Revolving Fund to pay for administrative costs of that fund.

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

The proposed payment schedule using federal fiscal year 2019 Water Pollution Control Revolving Fund monies will be included in the application for the capitalization grant. The payment schedule identifies the anticipated amount of EPA draws from the capitalization grant and state dollars to be deposited into the fund.

Proportionality

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

Transfer Activities

As authorized by Congress, Section 302 of the Safe Drinking Water Act amendments authorizes a state to transfer up to 33 percent of the capitalization grant (in a fiscal year) from one revolving fund to the other, i.e. the Drinking Water Revolving Fund to the Water Pollution Control Revolving Fund and vice versa. In turn, 33 percent of the cumulative capitalization grants for federal fiscal years 97-18 (total DWRF grants at $356,465,600) may be reserved from the Drinking Water Revolving Fund and transferred to the Water Pollution Control Revolving Fund and vice versa. For more detail, refer to Attachment 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 2019. If a transfer is pursued, a stakeholder group will be notified of the state's intent to transfer funds. The exact amount of the transfer will be determined based on the demands of the two revolving funds. None of the transferred funds will be used for administrative purposes. Any transfer would be deposited in the appropriate fund and only available for loans. With the statutory language approved by the Colorado State General Assembly in 2002, any transfer can be made from one account to the other with appropriate approvals.

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

Cross-Collateralization Activities

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

Public Review and Comment

On September 7, 2018, the commission published this Intended Use Plan and held an administrative action hearing on October 9, 2018, at which time the state's 2019 Intended Use Plan, including the 2019 Water Pollution Control Revolving Fund project eligibility list and project priority/fundable list, was approved. During the annual project eligibility list survey process, the division contacted government agencies to identify potential projects for the 2019 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 (190 possible)
Project addresses a water quality impairment identified in the 303(d) list or a groundwater standard that has been exceeded.	40
Project will implement an approved TMDL (total maximum daily load):	
• 1 TMDL.	50
• 2 TMDLs.	75
• 3 or more TMDLs.	80
Project applies BMPs to mitigate against erosion, sedimentation, pollution runoff including:	
• Creation of riparian buffers, floodplains, vegetated buffers, slope stabilization and additional stream restoration methods.	10
• Supports wetland protection, restoration or creation by means of constructed wetlands.	10
Project corrects individual sewage disposal systems or exfiltration for sewers shown to be polluting either surface or groundwater and mitigates a public health emergency and/or a confirmed repeated contamination of a supply source by E. coli, fecal coliform or nitrate above established standards.	50
Financial/Affordability Criteria	**Points (175 possible)**
Median Household Income (MHI) of service area:	
• <50% of state MHI	35
• Between 51% and 80% of state MHI.	20
• Between 81% and 100% of state MHI.	5
• >100% of state MHI.	0
User Fees (projected sewer rate at 110%/tap/MHI):	
• Rates are >1.07%.	35
• Rates are between 0.75% and 1.07%.	20
• Rates are between 0.53% and 0.75%.	10
• Rates are between 0.09% and 0.53%.	5
• Rates are <0.09%.	0
OR	
User Fees for a combined water & sewer fund (projected combined rates at 110%/tap/MHI)	
• Rates are >2.70%	35
• Rates are between 2.04% and 2.70%.	20
• Rates are between 1.60% and 2.04%	10
• Rates are between 0.11% and 1.60%.	5
• Rates are <0.11%	0

Financial/Affordability Criteria Continued	Points
Projected sewer debt per tap compared to MHV:	
• Debt is >0.96%.	35
• Debt is between 0.16% and 0.96%.	20
• Debt is >0.00% and less than 0.16%.	5
OR	
Projected water & sewer debt (for combined systems) per tap compared to MHV:	
• Debt is >2.42%.	35
• Debt is between 1.24% and 2.42%.	20
• Debt is >0.29% and less than 1.24%.	5
Population served criteria:	
• <500.	35
• Between 500 and 1,000.	25
• Between 1,000 and 2,000.	20
• Between 2,000 and 5,000.	15
• Between 5,000 and 10,000.	5
• >10,000.	0
Assessed Value/Household	
• Assessed Value per household is <$9,560.	35
• Assessed Value per household is between $9,561 and $18,500.	20
• Assessed Value per household is between $18,501 and $35,745.	10
• Assessed Value per household is greater than $35,746.	0

Permit Compliance	Points (40 possible)
Project is designed to maintain permit compliance or meet new permit effluent limits.	40
Project addresses a facility's voluntary efforts to resolve a possible violation and will mitigate the issuance of a consent order or other enforcement action.	25
Project addresses an enforcement action by a regulatory agency and the facility is currently in significant non-compliance.	15

Sustainability/Green Project Reserve (GPR)	Points (40 possible)

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

Sustainability / Green Project Reserve Continued	Points
Project incorporates Green Project Reserve Components at minimum of 20 percent of total project costs:	
• Green infrastructure.	10
• Water efficiency.	10
• Environmentally innovative.	5
• Energy efficiency.	5
• Project is categorically eligible for the GPR and does NOT require a business case (bonus points).	5

Readiness to Proceed	Points (20 possible)
Project has secured the following: • Plans and specifications approved.	5 –
Project implements one or more of the following planning instruments: • Watershed management plan. • Source water protection plan. • Nonpoint source management plan. • Approved 305(b) Report Category 4b designation. • Nutrient management plan. • Comprehensive land use planning.	5 – for one or more
Project has funding secured by multiple financial assistance provider(s)	10

Attachment II: Application of Additional Subsidization

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

*No one project can receive more than 50 percent of total amount of funds that have been allocated for additional subsidization for that fiscal year. For example, if Colorado has allocated $2 million for FY2019 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.

Attachment III: Estimated Loan Capacity for 2019

ESTIMATED LOAN CAPACITY FOR 2019	
Capitalization grants for loans through 2018	$335,700,823
Obligated for loans through 6/30/18	$335,633,262
Remainder	$67,561
2018 Capitalization Grant*	$12,839,000
Estimated 2019 Capitalization Grant	$12,839,000
Less 4% 2018 administrative fee	$513,560
Less 4% estimated 2019 administrative fee	$513,560
Plus transfer from DWRF in 2018	-
Total grant funds available for loans	**$24,718,441**
Re-loan funds as of 06/30/18	$84,533,614
plus: De-allocation on 9/1/18	$22,390,936
plus: De-allocation on 9/1/19	$21,320,812
Total re-loan funds available	**$128,245,362**
Total grant plus re-loan funds	**$153,963,803**
less: Open pool loans remaining balance	$48,287,590
less: Open pool loans approved but not executed	$8,249,475
Total funds available	**$96,426,738**
Leveraged loans X 1.40	$134,997,433
2019 WPCRF Loan Capacity Estimate	**$134,997,433**

***The 2018 WPCRF Capitalization Grant was awarded on August 10, 2018. These numbers are included to reflect this grant.**

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

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 2018 WPCRF Capitalization Grant was awarded on August 10, 2018. These numbers are included to reflect the Grant.

WATER POLLUTION CONTROL REVOLVING FUND (WPCRF) LOAN PROGRAM
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APPENDIX A - PROJECT ELIGIBILITY LIST

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Project Number	Entity	Project Name	County	Project Description	Project Cost	Population	Green Amount	Categorical=C Business=B	Categories 1,2,3, or 4
140010W	Academy Water and Sanitation District		El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$7,250,000	810			
142270W	Akron, Town of		Washington	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	$900,000	2,003			
160070W	Akron, Town of		Washington	Stormwater Project	$40,000	2,003			
160060W	Akron, Town of		Washington	Nonpoint Source Project	$70,000	2,003			
030040W	Alamosa County	Mosca General Improvement District	Alamosa	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	$1,410,000	123			
140020W	Alamosa, City of		Alamosa	Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	$26,150,000	9,671			
141690W	Alamosa, City of		Alamosa	Stormwater Project	$4,200,000	9,671			
190100W	Alamosa, City of		Alamosa	Nonpoint Source Project	$430,000	9,671			
130540W	Alma, Town of		Park	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Consolidation of Wastewater Treatment Facilities; Connect to Existing Facility; Collection System and/or Interceptor Construction or Rehabilitation	$1,500,000	290			
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
142310W	Arriba, Town of		Lincoln	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	$1,250,000	158			
160090W	Arriba, Town of		Lincoln	Stormwater Project	$40,000	158			
160080W	Arriba, Town of		Lincoln	Nonpoint Source Project	$70,000	158			
132850W	Arvada, City of		Jefferson	Collection System and/or Interceptor Construction or Rehabilitation	$38,200,000	115,000			
142320W	Aspen Park Metropolitan District		Jefferson	Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Green Project; Collection System and/or Interceptor Construction or Rehabilitation	$3,300,000	200	$100,000	C	1, 2
170020W	Aspen Park Metropolitan District		Jefferson	Stormwater Project	$400,000	200			
140060W	Ault, Town of		Weld	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	$3,150,000	1,700			
180030W	Ault, Town of		Weld	Stormwater Project	$250,000	1,700			
140070W	Aurora, City of		Adams / Arapahoe	Reuse Facility; Green Project; Collection System and/or Interceptor Construction or Rehabilitation	$227,486,947	366,600	$500,000		
141700W	Aurora, City of		Adams / Arapahoe	Stormwater Project	$176,166,500	366,600			

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160110W	Avondale Water and Sanitation District		Pueblo	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$525,000	1,500			
190110W	Baca Grande Water and Sanitation District		Saguache	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	$2,000,000	1,200	$100,000		
190120W	Baca Grande Water and Sanitation District		Saguache	Stormwater Project	$1,000,000	1,200			
190130W	Baca Grande Water and Sanitation District		Saguache	Nonpoint Source Project	$3,000,000	1,200			
190140W	Bailey Water and Sanitation District		Park	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; New Wastewater Treatment Plant	$1,750,000	300			
142330W	Basalt Sanitation District		Eagle / Pitkin	Improvement / Expansion of Wastewater Treatment Facilities; Green Project; Collection System and/or Interceptor Construction or Rehabilitation	$31,300,000	3,000	$75,000	B	3
140080W	Bayfield, Town of		La Plata	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$2,000,000	2,635			
141710W	Bayfield, Town of		La Plata	Stormwater Project	$500,000	2,635			
142340W	Bear Creek Water and Sanitation District		Jefferson	Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	$680,800	500			
190150W	Bear Creek Watershed Association		Jefferson	Green Project	$500,000	43,100	$500,000		
190160W	Bear Creek Watershed Association		Jefferson	Stormwater Project	$500,000	43,100			
190170W	Bear Creek Watershed Association		Jefferson	Nonpoint Source Project	$750,000	43,100			
170550W	Bell Mountain Ranch Metropolitan District		Douglas	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Green Project; Collection System and/or Interceptor Construction or Rehabilitation	$13,500,000	1,200	$1,000,000	B, C	1, 2, 3
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	$117,080,000	2,400			
160120W	Bennett, Town of		Adams	Stormwater Project	$22,000,000	2,400			
140100W	Berthoud, Town of		Larimer / Weld	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$6,000,000	9,500			
141720W	Berthoud, Town of		Larimer / Weld	Stormwater Project	$400,000	9,500			
142370W	Bethune, Town of		Kit Carson	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	$218,000	B	4
160140W	Bethune, Town of		Kit Carson	Stormwater Project	$40,000	231			
160130W	Bethune, Town of		Kit Carson	Nonpoint Source Project	$70,000	231			

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100840W	Boone, Town of		Pueblo	Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	$270,000	346			
150060W	Boone, Town of		Pueblo	Stormwater Project	$120,000	346			
160150W	Boone, Town of		Pueblo	Nonpoint Source Project	$70,000	346			
180040W	Boulder, City of	75th Street Wastewater Treatment Facility	Boulder	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	$256,000,000	115,000	$4,000,000	B, C	1, 3, 4
180050W	Boulder, City of		Boulder	Nonpoint Source Project	$101,000,000	115,000			
140130W	Boxelder Sanitation District		Larimer / Weld	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$68,000,000	14,549			
170050W	Brighton, City of		Adams / Weld	Improvement / Expansion of Wastewater Treatment Facilities; Green Project; Collection System and/or Interceptor Construction or Rehabilitation	$18,750,000	43,000	$100,000	B, C	
180070W	Brighton, City of		Adams	Stormwater Project	$75,000,000	43,000			
130750W	Broomfield, City and County of		Broomfield	Stormwater Project	$21,000,000	68,090			
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	$107,720,000	68,090			
140140W	Brush, City of		Morgan	Improvement / New Biosolids Handling Facility	$2,800,000	5,400			
140150W	Buena Vista Sanitation District		Chaffee	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	$15,200,000	4,200			
150070W	Burlington, City of		Kit Carson	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	$32,000,000	4,200			
090040W	Burlington, City of		Kit Carson	Nonpoint Source Project	$1,000,000	4,200			
140160W	Calhan, 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	795			
142390W	Campo, Town of		Baca	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	$120,000	102			
160180W	Campo, Town of		Baca	Stormwater Project	$40,000	102			
160170W	Campo, Town of		Baca	Nonpoint Source Project	$70,000	102			
142400W	Canon City, City of		Fremont	Stormwater Project	$55,305,000	4,200			
142410W	Carbondale, Town of		Garfield	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	$1,000,000	6,600			
142430W	Carbondale, Town of		Garfield	Stormwater Project	$2,750,000	6,600			
142420W	Carbondale, Town of		Garfield	Nonpoint Source Project	$10,000	6,600			

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Project Number	Entity	Project Name	County	Project Description	Project Cost	Population	Green Amount	Categorical=C Business=B	Categories 1,2,3, or 4
140170W	Castle Rock, Town of		Douglas	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$70,396,863	65,160			
141770W	Castle Rock, Town of		Douglas	Stormwater Project	$10,700,000	65,160			
142090W	Castle Rock, Town of		Douglas	Nonpoint Source Project	$41,412,500	65,160			
140180W	Cedaredge, Town of		Delta	Reuse Facility; Improvement / New Biosolids Handling Facility; Green Project; Collection System and/or Interceptor Construction or Rehabilitation	$1,280,000	2,300	$750,000		
190180W	Cedaredge, Town of		Delta	Stormwater Project	$1,540,000	2,300			
190710W	Centennial Water and Sanitation District		Douglas	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility	$75,000,000	98,769			
160190W	Center Sanitation District		Saguache	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$10,500,000	2,225			
140190W	Central City, City of		Gilpin	Green Project; Collection System and/or Interceptor Construction or Rehabilitation	$350,000	724	$150,000		
150080W	Central City, City of		Gilpin	Stormwater Project	$1,520,000	724			
140200W	Central Clear Creek Sanitation District		Clear Creek	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$6,300,000	476			
190190W	Chatfield Basin Water Reclamation Facility		Jefferson	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	$20,000,000	31,000	$3,000,000		
140210W	Cherokee Metropolitan District		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	$35,070,000	23,000			
170070W	Cherokee Metropolitan District		El Paso	Stormwater Project	$570,000	23,000			
180110W	Cherry Creek Basin Water Quality Authority		Arapahoe	Stormwater Project	$5,000,000	250,000			
140220W	Cheyenne Wells Sanitation District No. 1		Cheyenne	Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Green Project; Collection System and/or Interceptor Construction or Rehabilitation	$16,000,000	945	$3,000,000	B, C	1, 3
140230W	Clifton Sanitation District		Mesa	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Green Project; Collection System and/or Interceptor Construction or Rehabilitation	$26,800,000	21,000	$100,000	C	1, 3
190200W	Clifton Sanitation District		Mesa	Stormwater Project	$100,000	21,000			
160200W	Coal Creek, Town of		Fremont	New Wastewater Treatment Plant; Reuse Facility; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	$4,000,000	335			
160220W	Coal Creek, Town of		Fremont	Stormwater Project	$80,000	335			
160210W	Coal Creek, Town of		Fremont	Nonpoint Source Project	$80,000	335			

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Project Number	Entity	Project Name	County	Project Description	Project Cost	Population	Green Amount	Categorical=C Business=B	Categories 1,2,3, or 4
142510W	Collbran, Town of		Mesa	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$9,100,000	660			
140240W	Colorado Centre Metropolitan District		El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	$12,300,000	3,350			
180120W	Colorado City Metropolitan District		Pueblo	Collection System and/or Interceptor Construction or Rehabilitation	$1,000,000	2,193			
170090W	Colorado Springs Utilities		El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Green Project; Collection System and/or Interceptor Construction or Rehabilitation	$261,483,112	470,000	$25,000,000	C	3, 4
190210W	Colorado Springs, City of		El Paso	Stormwater Project	$72,556,000	465,000			
190220W	Colorado Springs, City of		El Paso	Nonpoint Source Project	$150,449,000	465,000			
140250W	Cortez Sanitation District		Montezuma	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Eliminate ISDS; Green Project; Collection System and/or Interceptor Construction or Rehabilitation	$40,000,000	9,300	$1,090,000	B	4
190230W	Cortez, City of		Montezuma	Stormwater Project	$600,000	8,700			
142540W	Craig, City of		Moffat	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	$14,000,000	9,500			
140270W	Crawford, Town of		Delta	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	$620,000	425	$140,000	B	3
160270W	Crawford, Town of		Delta	Stormwater Project	$1,500,000	425			
160300W	Creede, City of		Mineral	Stormwater Project	$1,000,000	422			
190240W	Creede, Town of		Mineral	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$3,999,000	304			
142550W	Crested Butte South Metropolitan District		Gunnison	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$1,270,000	1,500			
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	$7,200,000	1,541			
142570W	Crested Butte, Town of		Gunnison	Stormwater Project	$600,000	1,541			
140280W	Cripple Creek, City of		Teller	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Green Project; Collection System and/or Interceptor Construction or Rehabilitation	$8,250,001	1,250	$150,000		

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142590W	Crook, Town of		Logan	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$4,150,000	182			
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	$570,000	194			
160320W	Crowley, Town of		Crowley	Stormwater Project	$80,000	194			
160310W	Crowley, Town of		Crowley	Nonpoint Source Project	$70,000	194			
160340W	Cucharas Sanitation and Water District		Huerfano	Stormwater Project	$80,000	1,200			
142610W	Cucharas Sanitation and Water District		Huerfano	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$800,000	1,200			
170420W	De Beque, Town of		Mesa	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	$9,350,000	506			
170430W	De Beque, Town of		Mesa	Stormwater Project	$200,000	506			
160350W	Deer Trail, Town of		Arapahoe	Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	$560,000	616			
142620W	Del Norte, Town of		Rio Grande	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$14,500,000	1,655			
150120W	Del Norte, Town of		Rio Grande	Stormwater Project	$500,000	1,655			
140300W	Delta, City of		Delta	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation	$12,000,000	9,000			
140310W	Denver, City and County of		Denver	Collection System and/or Interceptor Construction or Rehabilitation	$90,000,000	685,000			
141800W	Denver, City and County of		Denver	Stormwater Project	$405,000,000	685,000			
142630W	Dillon Valley Metropolitan District		Summit	Collection System and/or Interceptor Construction or Rehabilitation	$5,000,000	3,000			
150130W	Dillon, Town of		Summit	Collection System and/or Interceptor Construction or Rehabilitation	$200,000	3,254			
142100W	Dillon, Town of		Summit	Nonpoint Source Project	$1,500,000	3,254			
190010W	Dinosaur, Town of		Moffat	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$980,000	339			
190260W	Divide MPC Metropolitan District No. 1 and No. 2		Teller	Improvement / Expansion of Wastewater Treatment Facilities	$2,800,000	380			

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140330W	Donala Water and Sanitation District	Donala WSD - Upper Monument Creek Regional Wastewater Treatment Facility	El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	$7,150,000	8,550			
170290W	Dove Creek, Town of		Dolores	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$3,500,000	721			
140340W	Durango West Metropolitan District No. 2		La Plata	Improvement / Expansion of Wastewater Treatment Facilities	$110,000	1,167			
170100W	Durango West Metropolitan District No. 2		La Plata	Stormwater Project	$20,000	1,167			
140350W	Durango, City of		La Plata	Improvement / Expansion of Wastewater Treatment Facilities; Green Project; Collection System and/or Interceptor Construction or Rehabilitation	$68,000,000	18,465	$2,500,000	B	1,3
160380W	Durango, City of		La Plata	Stormwater Project	$872,000	18,465			
160390W	Eads, Town of		Kiowa	Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	$510,000	612			
160410W	Eads, Town of		Kiowa	Stormwater Project	$80,000	612			
160400W	Eads, Town of		Kiowa	Nonpoint Source Project	$70,000	612			
141820W	Eagle River Water and Sanitation District		Eagle	Stormwater Project	$5,058,400	28,000			
140360W	Eagle River Water and Sanitation District		Eagle	Improvement / Expansion of Wastewater Treatment Facilities; Green Project; Collection System and/or Interceptor Construction or Rehabilitation	$120,000,000	28,000	$500,000	B, C	1, 2, 3, 4
142110W	Eagle River Water and Sanitation District		Eagle	Nonpoint Source Project	$782,500	28,000			
190270W	Eagle, Town of		Eagle	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$1,500,000	7,000			
190280W	Eagle, Town of		Eagle	Stormwater Project	$800,000	7,000			
190290W	Eagle, Town of		Eagle	Nonpoint Source Project	$50,000	7,000			
140370W	East Alamosa Water and Sanitation District		Alamosa	Collection System and/or Interceptor Construction or Rehabilitation	$5,900,000	1,700			
140380W	Eckley, Town of		Yuma	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation	$2,850,000	257			
142650W	Elbert Water and Sanitation District		Elbert	Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	$950,000	230			
100810W	Eldorado Springs Local Improvement District		Boulder	Improvement / Expansion of Wastewater Treatment Facilities	$50,000	300			

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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			
140400W	Erie, Town of		Boulder / Weld	Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Green Project; Collection System and/or Interceptor Construction or Rehabilitation	$20,622,250	26,000	$2,500,000	B	1
141830W	Erie, Town of		Weld	Stormwater Project	$1,575,000	26,000			
180130W	Erie, Town of		Weld	Nonpoint Source Project	$22,850,000	26,000			
190300W	Estes Park, Town of		Larimer	Stormwater Project	$7,000,000	6,362			
130290W	Evans, City of		Weld	Collection System and/or Interceptor Construction or Rehabilitation	$2,500,000	21,615			
160450W	Evans, City of		Weld	Stormwater Project	$6,750,000	21,615			
142660W	Evergreen Metropolitan District		Jefferson	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	$15,034,000	7,250			
170520W	Fairplay Sanitation District		Park	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$500,000	750			
131240W	Fairways Metropolitan District		Boulder	Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility	$423,000	1,000			
130030W	Flagler, Town of		Kit Carson	Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	$510,000	554			
160470W	Flagler, Town of		Kit Carson	Stormwater Project	$80,000	554			
160460W	Flagler, Town of		Kit Carson	Nonpoint Source Project	$70,000	554			
170010W	Fleming, Town of		Logan	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities	$3,000,000	400			
140430W	Florissant Water and Sanitation District		Teller	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$7,800,000	220			
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			
170110W	Forest Hills Metropolitan District		Jefferson	Stormwater Project	$200,000	350			
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			
180140W	Forest Lakes Metropolitan District (El Paso County)		El Paso	Stormwater Project	$200,000	4,500			
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			

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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	$138,582,300	166,000			
141840W	Fort Collins, City of	Fort Collins Utilities	Larimer	Stormwater Project	$149,940,000	166,000			
190310W	Fort Collins, City of		Larimer	Nonpoint Source Project	$7,650,000	166,000			
170130W	Fort Morgan, City of		Morgan	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$8,607,000	12,000			
170120W	Fort Morgan, City of		Morgan	Stormwater Project	$6,000,000	12,000			
140500W	Fountain Sanitation District	Fountain SD & Lower Fountain Metropolitan Sewage Disposal District Region	El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Green Project; Collection System and/or Interceptor Construction or Rehabilitation	$17,750,000	20,000	$3,000,000	B	2, 3
142700W	Fowler, Town of		Otero	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$11,650,000	1,147			
160480W	Fowler, Town of		Otero	Stormwater Project	$7,000,000	1,147			
140520W	Fraser, Town of		Grand	Improvement / Expansion of Wastewater Treatment Facilities; Green Project; Collection System and/or Interceptor Construction or Rehabilitation	$13,680,000	2,000			
141870W	Fraser, Town of		Grand	Stormwater Project	$3,650,000	2,000			
142150W	Fraser, Town of		Grand	Nonpoint Source Project	$1,725,000	2,000			
142720W	Fremont Sanitation District		Fremont	Improvement / Expansion of Wastewater Treatment Facilities; Eliminate ISDS; Green Project; Collection System and/or Interceptor Construction or Rehabilitation	$4,035,210	40,376	$906,000	B, C	3
190320W	Fremont Sanitation District		Fremont	Nonpoint Source Project	$950,000	40,376			
131350W	Frisco Sanitation District		Summit	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$6,500,000	3,500			
170310W	Fruita, City of		Mesa	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$6,230,000	12,924			
170320W	Fruita, City of		Mesa	Stormwater Project	$2,000,000	12,924			
140480W	Ft. Lupton, City of		Weld	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	$36,250,000	7,500			
160490W	Ft. Lupton, City of		Weld	Stormwater Project	$6,000,000	7,500			
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			

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142730W	Gardner Water and Sanitation Public Improvement District		Huerfano	Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	$650,000	113			
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			
142740W	Genoa, Town of		Lincoln	Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	$220,000	71			
160510W	Genoa, Town of		Lincoln	Stormwater Project	$40,000	71			
160500W	Genoa, Town of		Lincoln	Nonpoint Source Project	$60,000	71			
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	$1,525,000	1,400			
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			
170140W	Gilcrest, Town of		Weld	Stormwater Project	$8,000,000	1,200			
180150W	Gilpin County School District RE-1		Gilpin	Collection System and/or Interceptor Construction or Rehabilitation	$100,000	1,000			
160520W	Glenwood Springs, City of		Garfield	Collection System and/or Interceptor Construction or Rehabilitation	$2,000,000	9,614			
180160W	Glenwood Springs, City of		Garfield	Stormwater Project	$100,000	9,614			
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	$275,000	615			
160550W	Granada, Town of		Prowers	Stormwater Project	$120,000	615			
160540W	Granada, Town of		Prowers	Nonpoint Source Project	$50,000	615			
142760W	Granby Sanitation District		Grand	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Green Project; Collection System and/or Interceptor Construction or Rehabilitation	$1,975,000	3,500	$100,000	B	1, 3
140580W	Granby, Town of		Grand	Collection System and/or Interceptor Construction or Rehabilitation	$12,500,000	1,800			
140600W	Grand Junction, City of		Mesa	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	$164,990,454	122,000			
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	$5,400,000	2,000	$277,970	B	1, 3
180180W	Grand Valley Drainage District		Mesa	Stormwater Project	$49,000,000	75,000			
180170W	Grand Valley Drainage District		Mesa	Nonpoint Source Project	$150,000	75,000			

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130140W	Greatrock North Water and Sanitation District		Adams	New Wastewater Treatment Plant; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	$5,000,000	1,125			
140620W	Gunnison County		Gunnison	Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	$2,205,000	250			
131430W	Gunnison County		Gunnison	Nonpoint Source Project	$1,000,000	13,956			
180190W	Gunnison, City of		Gunnison	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	$14,000,000	8,500	$4,000,000	B, C	1, 3
140650W	Highland Park Sanitation District		Logan	Collection System and/or Interceptor Construction or Rehabilitation	$140,000	380			
190340W	Highland Park Sanitation District		Logan	Stormwater Project	$50,000	380			
190350W	Highland Park Sanitation District		Logan	Nonpoint Source Project	$50,000	380			
140660W	Hi-Land Acres Water and Sanitation District		Adams	Consolidation of Wastewater Treatment Facilities; Connect to Existing Facility; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	$1,575,500	420			
190360W	Holly Hills Water and Sanitation District		Denver	Collection System and/or Interceptor Construction or Rehabilitation	$400,000	3,000			
142250W	Hooper, Town of		Alamosa	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	$700,000	120			
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	$7,750,000	539			
150260W	Hot Sulphur Springs, Town of		Grand	Stormwater Project	$400,000	539			
170150W	Hot Sulphur Springs, Town of		Grand	Nonpoint Source Project	$400,000	539			
140690W	Hotchkiss, Town of		Delta	Improvement / Expansion of Wastewater Treatment Facilities	$1,500,000	1,000			
190370W	Hotchkiss, Town of		Delta	Stormwater Project	$500,000	1,000			
142790W	Hugo, Town of		Lincoln	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$7,000,000	761			
150270W	Idaho Springs, City of		Clear Creek	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Green Project; Collection System and/or Interceptor Construction or Rehabilitation	$14,000,000	9,390	$500,000	C	3
142810W	Idaho Springs, City of		Clear Creek	Nonpoint Source Project	$1,000,000	9,390			
170380W	Idalia Sanitation District		Yuma	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$3,250,000	350			
142830W	Ignacio, Town of		La Plata	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation	$4,750,000	780			
142840W	Ignacio, Town of		La Plata	Stormwater Project	$100,000	780			
140710W	Iliff, Town of		Logan	Collection System and/or Interceptor Construction or Rehabilitation	$25,000	260			

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140720W	Julesburg, Town of		Sedgwick	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$1,500,000	1,225			
150280W	Julesburg, Town of		Sedgwick	Stormwater Project	$500,000	1,225			
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			
190380W	Keenesburg, Town of		Weld	Stormwater Project	$2,500,000	1,600			
190720W	Kim, Town of		Las Animas	Stormwater Project	$8,000	67			
190730W	Kim, Town of		Las Animas	Nonpoint Source Project	$7,000	67			
18020W	Kiowa, Town of		Elbert	Collection System and/or Interceptor Construction or Rehabilitation	$500,000	859			
140740W	Kit Carson, Town of		Cheyenne	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$4,000,000	223			
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	$2,810,000	1,321			
140750W	Kremmling Sanitation District		Grand	Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation	$2,179,920	1,600			
180210W	La Jara, Town of		Conejos	Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation	$350,000	818			
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	$14,500,000	9,000			
142880W	La Veta, Town of		Huerfano	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	$4,670,000	777			
150290W	La Veta, Town of		Huerfano	Stormwater Project	$120,000	777			
160660W	La Veta, Town of		Huerfano	Nonpoint Source Project	$70,000	777			
142890W	Lafayette, City of		Boulder	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$64,000,000	30,000			
190390W	Lafayette, City of		Boulder	Stormwater Project	$6,000,000	30,000			
140770W	Lake City, Town of		Hinsdale	Improvement / Expansion of Wastewater Treatment Facilities; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	$6,100,000	2,500			
150300W	Lake City, Town of		Hinsdale	Stormwater Project	$850,000	2,500			
170410W	Lakewood, City of		Jefferson	Collection System and/or Interceptor Construction or Rehabilitation	$10,000,000	17,250			
190400W	Lakewood, City of		Jefferson	Stormwater Project	$41,000,000	17,250			
190410W	Lakewood, City of		Jefferson	Nonpoint Source Project	$3,000,000	17,250			

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140790W	Lamar, City of		Prowers	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	$23,000,000	7,800			
141890W	Lamar, City of		Prowers	Stormwater Project	$5,000,000	7,800			
142170W	Lamar, City of		Prowers	Nonpoint Source Project	$2,000,000	7,800			
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			
170250W	Larimer County	High Country Estates	Larimer	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation	$300,000	50			
142920W	Larimer County	Red Feather Lakes	Larimer	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation	$2,250,000	500			
140810W	Larimer County	Berthoud Estates HOA	Larimer	New Wastewater Treatment Plant	$2,420,000	439			
140800W	Larimer County	North Highway 287 Sewer Association	Larimer	Collection System and/or Interceptor Construction or Rehabilitation	$5,600,000	1,870			
150330W	Larimer County	Wonderview Condominium Association	Larimer	Collection System and/or Interceptor Construction or Rehabilitation	$380,000	42			
140830W	Larkspur, Town of		Douglas	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Green Project; Collection System and/or Interceptor Construction or Rehabilitation	$24,000,000	189	$1,000,000		
150340W	Larkspur, Town of		Douglas	Stormwater Project	$1,000,000	189			
190420W	Larkspur, Town of		Douglas	Nonpoint Source Project	$50,000	189			
140840W	Las Animas, City of		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	$2,800,000	2,184			
131690W	Las Animas, City of		Bent	Stormwater Project	$170,000	2,184			
160670W	Las Animas, City of		Bent	Nonpoint Source Project	$70,000	2,184			
140850W	Limon, Town of		Lincoln	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Green Project; Collection System and/or Interceptor Construction or Rehabilitation	$7,350,000	2,880	$0		
150350W	Limon, Town of		Lincoln	Stormwater Project	$175,000	2,880			
190430W	Limon, Town of		Lincoln	Nonpoint Source Project	$50,000	2,880			
160680W	Lincoln, County of		Lincoln	New Wastewater Treatment Plant; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	$670,000	5,420			
190440W	Lincoln, County of		Lincoln	Stormwater Project	$170,000	5,420			
190450W	Lincoln, County of		Lincoln	Nonpoint Source Project	$70,000	5,420			
131720W	Littleton/Englewood, Cities of		Arapahoe	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Green Project	$282,250,000	300,000	$15,000,000		

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031680W	Lochbuie, Town of		Weld	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	$5,500,000	13,900			
190460W	Lochbuie, Town of		Weld	Stormwater Project	$1,000,000	13,900			
140880W	Log Lane Village, Town of		Morgan	Collection System and/or Interceptor Construction or Rehabilitation	$1,050,000	1,106			
150360W	Log Lane Village, Town of		Morgan	Stormwater Project	$500,000	1,106			
140910W	Longmont, City of		Boulder	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	$49,475,000	94,000			
141900W	Longmont, City of		Boulder	Stormwater Project	$59,080,000	94,000			
142180W	Longmont, City of		Boulder	Nonpoint Source Project	$23,000,000	94,000			
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	$7,718,000	21,287			
141910W	Louisville, City of		Boulder	Stormwater Project	$4,509,000	21,287			
140930W	Louviers Water and Sanitation District		Douglas	Collection System and/or Interceptor Construction or Rehabilitation	$3,500,000	269			
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			
140950W	Lyons, Town of		Boulder	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	$10,810,000	2,097			
180220W	Manassa, Town of		Conejos	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$4,000,000	983			
140960W	Mancos, Town of		Montezuma	Collection System and/or Interceptor Construction or Rehabilitation	$3,000,000	1,361			
170180W	Manitou Springs, City of		El Paso	Collection System and/or Interceptor Construction or Rehabilitation; Green Project	$12,000,000	5,200	$350,000	B	1
170160W	Manitou Springs, City of		El Paso	Stormwater Project	$5,675,000	5,200			
170170W	Manitou Springs, City of		El Paso	Nonpoint Source Project	$5,675,000	5,200			
142950W	Manzanola, Town of		Otero	Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	$2,370,000	452			
160720W	Manzanola, Town of		Otero	Stormwater Project	$80,000	452			
160710W	Manzanola, Town of		Otero	Nonpoint Source Project	$70,000	452			
190480W	Maybell, Town of		Moffat	Improvement / Expansion of Wastewater Treatment Facilities	$250,000	300			

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142960W	Meeker Sanitation District		Rio Blanco	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Green Project; Collection System and/or Interceptor Construction or Rehabilitation	$17,465,000	2,500	$516,000	C	2
160740W	Mesa County Lower Valley Rural Public Improvement District		Mesa	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation	$4,000,000	500			
141000W	Mesa Water and Sanitation District		Mesa	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$2,000,000	170			
180230W	Metro Wastewater Reclamation District		Denver / Jefferson / Weld	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Green Project; Collection System and/or Interceptor Construction or Rehabilitation	$1,336,065,740	1,800,000			
141030W	Milliken, Town of		Weld	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$5,500,000	5,900			
180240W	Minturn, Town of		Eagle	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$100,000	1,150			
142980W	Monte Vista, City of		Rio Grande	Collection System and/or Interceptor Construction or Rehabilitation	$700,000	4,242			
143000W	Monument Sanitation District		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	$5,065,000	3,100			
141040W	Morrison Creek Metropolitan Water and Sanitation District		Routt	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	$17,200,000	1,000			
141050W	Morrison, Town of		Jefferson	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	$19,000,000	400			
150420W	Morrison, Town of		Jefferson	Stormwater Project	$45,000	430			
170370W	Mount Werner Water and Sanitation District		Routt	Collection System and/or Interceptor Construction or Rehabilitation	$5,200,000	18,000			
150430W	Mountain View Villages Water and Sanitation District		Lake	Stormwater Project	$500,000	1,000			
143010W	Mountain View Villages Water and Sanitation District		Lake	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$1,750,000	1,000			
160760W	Mountain View, Town of		Jefferson	Collection System and/or Interceptor Construction or Rehabilitation	$380,800	535			
160770W	Mountain View, Town of		Jefferson	Stormwater Project	$650,000	535			

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141080W	Mountain Water and Sanitation District		Jefferson	Collection System and/or Interceptor Construction or Rehabilitation	$3,000,000	900			
180250W	Mt. Crested Butte Water and Sanitation District		Gunnison	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$11,000,000	3,500			
143020W	Naturita, Town of		Montrose	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$1,740,000	540			
143030W	Naturita, Town of		Montrose	Stormwater Project	$500,000	528			
143040W	Nederland, Town of		Boulder	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Eliminate ISDS; Green Project; Collection System and/or Interceptor Construction or Rehabilitation	$12,600,000	600	$1,000,000	B	3
143050W	Nederland, Town of		Boulder	Stormwater Project	$2,000,000	600			
141100W	North La Junta Sanitation District		Otero	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$4,500,000	597			
190490W	Northwest Lakewood Sanitation District		Jefferson	Collection System and/or Interceptor Construction or Rehabilitation	$82,000,000	13,300			
142240W	Norwood Sanitation District		San Miguel	Improvement / Expansion of Wastewater Treatment Facilities; Green Project	$591,600	545	$150,000	C	3
141110W	Nucla, Town of		Montrose	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$2,662,640	711			
141960W	Nucla, Town of		Montrose	Stormwater Project	$800,000	711			
143090W	Nunn, Town of		Weld	New Wastewater Treatment Plant; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	$8,000,000	499			
143100W	Oak Creek, Town of		Routt	Improvement / Expansion of Wastewater Treatment Facilities	$242,780	884			
141120W	Olathe, Town of		Montrose	Improvement / Expansion of Wastewater Treatment Facilities; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	$7,100,000	1,450			
141970W	Olathe, Town of		Montrose	Stormwater Project	$1,500,000	1,450			
143110W	Olney Springs, Town of		Crowley	Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	$4,000,000	350			
143120W	Ordway, Town of		Crowley	Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	$1,865,000	1,464			
160810W	Ordway, Town of		Crowley	Stormwater Project	$80,000	1,464			
160800W	Ordway, Town of		Crowley	Nonpoint Source Project	$70,000	1,464			

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143130W	Ouray, City of		Ouray	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	$12,000,000	1,100			
141130W	Pagosa Area Water and Sanitation District		Archuleta	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$9,800,500	10,000			
141140W	Pagosa Springs Sanitation General Improvement District		Archuleta	Improvement / Expansion of Wastewater Treatment Facilities; Green Project; Collection System and/or Interceptor Construction or Rehabilitation	$6,300,000	2,200	$500,000	B, C	2, 3
141150W	Paint Brush Hills Metropolitan District		El Paso	Collection System and/or Interceptor Construction or Rehabilitation	$350,000	3,250			
160830W	Paint Brush Hills Metropolitan District		El Paso	Stormwater Project	$2,300,000	3,250			
141160W	Palisade, Town of		Mesa	Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	$600,000	2,700			
143140W	Palmer Lake Sanitation District		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	$3,800,000	2,529			
190500W	Paonia, Town of		Delta	Collection System and/or Interceptor Construction or Rehabilitation	$1,250,000	1,693			
190510W	Paonia, Town of		Delta	Stormwater Project	$500,000	1,693			
190520W	Parachute, Town of		Garfield	Collection System and/or Interceptor Construction or Rehabilitation; Green Project	$350,000	1,113			
190530W	Parachute, Town of		Garfield	Nonpoint Source Project	$250,000	1,113			
180260W	Parker Water and Sanitation District		Douglas	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$144,000,000	50,000			
143150W	Peetz, Town of		Logan	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities	$2,309,000	238			
143160W	Penrose Sanitation District		Fremont	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	$950,000	286			
141180W	Perry Park Water and Sanitation District		Douglas	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$2,125,000	3,500			
141190W	Platteville, Town of		Weld	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$9,500,000	2,800			
160850W	Plum Creek Water Reclamation Authority		Douglas	Improvement / Expansion of Wastewater Treatment Facilities	$72,780,000	80,390			

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141200W	Pritchett, Town of		Baca	Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	$1,180,000	144			
160870W	Pritchett, Town of		Baca	Stormwater Project	$80,000	144			
160860W	Pritchett, Town of		Baca	Nonpoint Source Project	$70,000	144			
141210W	Pueblo West Metropolitan District		Pueblo	Improvement / Expansion of Wastewater Treatment Facilities; Eliminate ISDS; Green Project; Collection System and/or Interceptor Construction or Rehabilitation	$17,610,000	35,000	$208,000	C	1, 3
141220W	Pueblo, City of		Pueblo	Improvement / Expansion of Wastewater Treatment Facilities; Green Project; Collection System and/or Interceptor Construction or Rehabilitation	$50,000,000	110,000	$100,000		
180010W	Pueblo, City of		Pueblo	Stormwater Project	$7,000,000	110,000			
190540W	Purgatory Metropolitan District/ Laplata San Juan Sub District		La Plata	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$9,000,000	1,500			
170500W	Ramah, Town of		El Paso	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$4,700,000	127			
170510W	Ramah, Town of		El Paso	Stormwater Project	$400,000	127			
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	$77,000,000	2,300			
141980W	Rangely, Town of		Rio Blanco	Stormwater Project	$5,000,000	2,300			
190550W	Rangely, Town of		Rio Blanco	Nonpoint Source Project	$3,000,000	2,300			
141250W	Red Cliff, Town of		Eagle	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$110,000	451			
032290W	Redstone Water and Sanitation District		Pitkin	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	$2,000,000	360			
190560W	Rico, Town of		Dolores	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	$6,506,123	300	$25,000		
141270W	Ridgway, Town of		Ouray	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Green Project; Collection System and/or Interceptor Construction or Rehabilitation	$4,650,000	990	$50,000	B, C	
141990W	Ridgway, Town of		Ouray	Stormwater Project	$1,400,000	990			
141280W	Rifle, City of		Garfield	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	$125,000,000	9,500			
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	$395,000	511			

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143190W	Rockvale, Town of		Fremont	Stormwater Project	$80,000	511			
160890W	Rockvale, Town of		Fremont	Nonpoint Source Project	$70,000	511			
141310W	Round Mountain Water and Sanitation District		Custer	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$6,100,000	1,200			
150460W	Routt County	Community of Phippsburg	Routt	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$3,800,200	220			
190570W	Routt County For Community Of Milner		Routt	Collection System and/or Interceptor Construction or Rehabilitation	$350,000	235			
141330W	Roxborough Water and Sanitation District		Douglas / Jefferson	Collection System and/or Interceptor Construction or Rehabilitation	$8,750,000	10,400			
143200W	Rye, Town of		Pueblo	Collection System and/or Interceptor Construction or Rehabilitation	$600,000	153			
143220W	Saguache, Town of		Saguache	Collection System and/or Interceptor Construction or Rehabilitation	$2,000,000	485			
141340W	Salida, City of		Chaffee	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$7,750,000	5,700			
142020W	Salida, City of		Chaffee	Stormwater Project	$1,000,000	5,700			
141350W	San Juan River Village Metropolitan District		Archuleta	Improvement / Expansion of Wastewater Treatment Facilities	$1,500,000	500			
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
141370W	Security Sanitation District		El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	$30,300,000	20,000			
090110W	Sedalia Water and Sanitation District		Douglas	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	$12,000,000	215			
141390W	Sheridan Sanitation District No. 1		Jefferson	Collection System and/or Interceptor Construction or Rehabilitation	$375,000	400			
180270W	Sheridan, City of		Arapahoe	Collection System and/or Interceptor Construction or Rehabilitation; Green Project	$9,000,000	5,949	$10,000	B, C	
180290W	Sheridan, City of		Arapahoe	Stormwater Project	$3,100,000	5,949			
141410W	Silver Plume, Town of		Clear Creek	Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	$710,000	239			
160940W	Silver Plume, Town of		Clear Creek	Stormwater Project	$80,000	239			
160930W	Silver Plume, Town of		Clear Creek	Nonpoint Source Project	$60,000	239			
190580W	Silverton, Town of		San Juan	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	$21,100,000	650	$100,000		

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120360W	Simla, Town of		Elbert	Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	$410,000	649			
160960W	Simla, Town of		Elbert	Stormwater Project	$120,000	649			
160950W	Simla, Town of		Elbert	Nonpoint Source Project	$60,000	649			
170280W	Snyder Sanitation District		Morgan	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$85,000	200			
190590W	South Durango Sanitation District		La Plata	Collection System and/or Interceptor Construction or Rehabilitation	$3,850,000	3,000			
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			
143260W	Spring Canyon Water and Sanitation District		Larimer	Collection System and/or Interceptor Construction or Rehabilitation	$550,000	1,500			
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			
160980W	Springfield, Town of		Baca	Nonpoint Source Project	$70,000	1,411			
170220W	St. Mary's Glacier Water and Sanitation District		Clear Creek	Stormwater Project	$1,500,000	475			
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			
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	$560,000	69			
170350W	Starkville, Town of		Las Animas	Stormwater Project	$40,000	69			
170360W	Starkville, Town of		Las Animas	Nonpoint Source Project	$40,000	69			
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	$1,630,000	320			
141470W	Steamboat Springs, City of		Routt	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$12,232,000	12,000			
142030W	Steamboat Springs, City of		Routt	Stormwater Project	$1,700,000	12,000			
141480W	Sterling, City of		Logan	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$120,000,000	15,500			

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143300W	Stratton, Town of		Kit Carson	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	$1,750,000	627			
150480W	Stratton, Town of		Kit Carson	Stormwater Project	$100,000	627			
161000W	Stratton, Town of		Kit Carson	Nonpoint Source Project	$70,000	627			
141490W	Superior Metropolitan District No. 1	Town of Superior	Boulder	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Green Project	$20,400,000	14,000	$1,000,000	B, C	1, 3
190600W	Superior, Town of		Boulder	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Green Project	$21,900,000	13,000	$1,000,000		
143310W	Swink, Town of		Otero	Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	$430,000	755			
161050W	Swink, Town of		Otero	Stormwater Project	$80,000	755			
161040W	Swink, Town of		Otero	Nonpoint Source Project	$70,000	755			
141500W	Telluride, Town of		San Miguel	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Green Project; Collection System and/or Interceptor Construction or Rehabilitation	$62,800,000	9,000	$300,000	C	1
150490W	Telluride, Town of		San Miguel	Stormwater Project	$2,400,000	9,000			
141510W	Three Lakes Water and Sanitation District		Grand	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$4,500,000	8,000			
143320W	Timbers Water and Sanitation District		Routt	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Green Project; Collection System and/or Interceptor Construction or Rehabilitation	$4,300,000	184	$3,900,000		
141530W	Trinidad, City of		Las Animas	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	$25,000,000	10,000			
161060W	Trinidad, City of		Las Animas	Stormwater Project	$5,600,000	10,000			
190610W	Trinidad, City of		Las Animas	Nonpoint Source Project	$400,000	10,000			
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			
142040W	Triview Metropolitan District		El Paso	Stormwater Project	$1,500,000	120,000			
143330W	Two Buttes, Town of		Baca	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$640,000	70			
161080W	Two Buttes, Town of		Baca	Stormwater Project	$40,000	70			
161070W	Two Buttes, Town of		Baca	Nonpoint Source Project	$50,000	70			

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141550W	Two Rivers Metropolitan District		Eagle	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	$500,000	325			
141560W	Upper Thompson Sanitation District		Larimer	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	$57,000,000	10,000	$1,000,000	B, C	
170300W	Valley Sanitation District		Arapahoe; Denver	Collection System and/or Interceptor Construction or Rehabilitation	$3,200,000	5,738			
141570W	Victor, City of		Teller	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$4,000,000	400			
142050W	Victor, City of		Teller	Stormwater Project	$2,550,000	400			
143350W	Vilas, Town of		Baca	Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	$1,340,000	160			
161100W	Vilas, Town of		Baca	Stormwater Project	$80,000	160			
161090W	Vilas, Town of		Baca	Nonpoint Source Project	$70,000	160			
143360W	Vona, Town of		Kit Carson	Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	$430,000	69			
161120W	Vona, Town of		Kit Carson	Stormwater Project	$80,000	69			
161110W	Vona, Town of		Kit Carson	Nonpoint Source Project	$70,000	69			
050590W	Walden, Town of		Jackson	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	$1,075,000	584			
141580W	Walsenburg, City of		Huerfano	Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	$7,470,000	3,500			
142060W	Walsenburg, City of		Huerfano	Stormwater Project	$80,000	3,500			
161130W	Walsenburg, City of		Huerfano	Nonpoint Source Project	$70,000	3,500			
190620W	Walsh, Town of		Baca	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	$1,390,000	607			
190630W	Walsh, Town of		Baca	Stormwater Project	$40,000	607			
190640W	Walsh, Town of		Baca	Nonpoint Source Project	$60,000	607			
141600W	Wellington, Town of		Larimer	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Green Project; Collection System and/or Interceptor Construction or Rehabilitation	$42,000,000	9,900	$100,000		
150500W	Wellington, Town of		Larimer	Stormwater Project	$3,000,000	9,900			

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Project Number	Entity	Project Name	County	Project Description	Project Cost	Population	Green Amount	Categorical=C Business=B	Categories 1,2,3, or 4
170230W	Wellington, Town of		Larimer	Nonpoint Source Project	$1,000,000	9,900			
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	$12,945,000	5,650			
141610W	Westminster, City of		Adams / Jefferson	Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Green Project; Collection System and/or Interceptor Construction or Rehabilitation	$654,248,836	109,371			
180320W	Widefield Water and Sanitation District		El Paso	Stormwater Project	$1,000,000	20,000			
141620W	Widefield Water and Sanitation District		El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Green Project; Collection System and/or Interceptor Construction or Rehabilitation	$49,000,000	20,000	$1,500,000	B, C	3, 4
190650W	Widefield Water and Sanitation District		El Paso	Nonpoint Source Project	$1,000,000	20,000			
132730W	Wiggins, Town of		Morgan	New Wastewater Treatment Plant; Green Project; Collection System and/or Interceptor Construction or Rehabilitation	$10,250,000	900	$100,000		
143380W	Wiley Sanitation District		Prowers	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	$2,448,877	405			
190660W	Wiley Sanitation District		Prowers	Stormwater Project	$125,000	405			
190670W	Wiley Sanitation District		Prowers	Nonpoint Source Project	$70,000	405			
143390W	Williamsburg, Town of		Fremont	New Wastewater Treatment Plant; Reuse Facility; Improvement / New Biosolids Handling Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	$8,300,000	663			
161170W	Williamsburg, Town of		Fremont	Stormwater Project	$40,000	663			
161160W	Williamsburg, Town of		Fremont	Nonpoint Source Project	$70,000	663			
190680W	Will-O-Wisp Metropolitan District		Park	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$300,000	300			
143400W	Windsor, Town of		Weld	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	$66,000,000	20,000			
150530W	Windsor, Town of		Weld	Stormwater Project	$35,000,000	20,000			
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			
141640W	Woodland Park, City of		Teller	Collection System and/or Interceptor Construction or Rehabilitation	$1,500,000	8,500			
141650W	Woodmen Hills Metropolitan District		El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Green Project; Collection System and/or Interceptor Construction or Rehabilitation	$14,000,000	13,000	$3,000,000	B, C	1, 2
180330W	Woodmen Hills Metropolitan District		El Paso	Stormwater Project	$7,000,000	13,000			
190690W	Wray, City of		Yuma	Collection System and/or Interceptor Construction or Rehabilitation	$1,650,000	2,345			

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190700W	Wray, City of		Yuma	Stormwater Project	$1,500,000	2,345			
150540W	Yampa, Town of		Routt	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$3,100,000	448			
141680W	Yuma, City of		Yuma	Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Green Project; Collection System and/or Interceptor Construction or Rehabilitation	$3,300,000	4,049	$100,000		
132810W	Yuma, City of		Yuma	Stormwater Project	$2,500,000	4,049			
170240W	Yuma, City of		Yuma	Nonpoint Source Project	$800,000	4,049			
				Total:	**$8,387,605,510**				

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190011W-B	210	Dinosaur, Town of		Y	Moffat	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$980,000							339
180191W-Q	155	Gunnison, City of		Y	Gunnison	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	$14,000,000				$4,000,000	B, C	1, 3	8,500
142791W-Q	155	Hugo, Town of		Y	Lincoln	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$4,155,366	$242,000	1.5	NA				761
090441W-A	120	Bennett, Town of		Y	Adams	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	$7,240,000	$240,000	1.5	NA	$1,221,087	B	3	2,400
								$3,500,000	30	1.89%				
								$2,500,000	30	0.00%				
141511W-B	120	Three Lakes Water and Sanitation District		N	Grand	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$4,500,000							8,000
161901W-A	110	Center Sanitation District		Y	Saguache	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$5,238,312	$250,000	NA	NA				2,300
130129W	105	Fowler, Town of		Y	Otero	Improvement / Expansion of Wastewater Treatment Facilities; Green Project	$1,400,000	$1,400,000	20	0.00%				1,182
170501W-Q	100	Ramah, Town of		Y	El Paso	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$4,700,000							127
143381W-Q	100	Wiley Sanitation District		Y	Arapahoe / Denver	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	$2,448,877							405
143221W-H	95	Saguache, Town of		Y	Saguache	Collection System and/or Interceptor Construction or Rehabilitation	$2,245,120	$94,700	NA	NA				485
								$1,938,262	30	0				
142560W	90	Crested Butte, Town of		N	Gunnison	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	$3,307,000	$2,500,000	20	2.00%	$700,000	B, C	3, 4	1,541
130124W	90	Fairways Metropolitan District		N	Boulder	Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation	$1,895,694	$1,563,694	20	0.00%	$506,000	C	2	1,000
								$332,000	20	0.00%				
140066W-Q	90	Hi-Land Acres Water and Sanitation District		N	Adams	Consolidation of Wastewater Treatment Facilities; Connect to Existing Facility; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	$1,214,500	$650,000	30	2.00%				420

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143111W-D	90	Olney Springs, Town of		Y	Crowley	Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	$4,000,000							350
140011W-C	85	Academy Water and Sanitation District		N	El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	$3,158,300	$3,000,000	20	2.00%				810
143121W-H	85	Ordway, Town of		Y	Crowley	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	$1,486,000	$158,600	1.5	NA				1,393
190241W-Q	80	Creede, City of		Y	Mineral	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$3,999,000							422
142881W-A	80	La Veta, Town of		Y	Huerfano	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	$3,941,000	$300,000	1.5	NA				763
140084W-H	70	Las Animas, City of		Y	Bent	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	$1,439,000	$176,000	NA	NA				2,234
								$593,500	NA	NA				
180221W-G	65	Manassa, Town of		Y	Conejos	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$4,000,000							398
143351W-B	65	Vilas, Town of		N	Baca	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	$1,340,000							160
140201W-B	55	Central Clear Creek Sanitation District		Y	Clear Creek	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility	$3,250,000	$250,000	NA	NA				476
								$551,525	NA	NA				
								$1,948,475	30	1.00%				
								$500,000	30	1.00%				
140731W-I	55	Keenesburg, Town of		N	Weld	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$9,500,000							1,600
141461W-Q	55	St. Mary's Glacier Water and Sanitation District		Y	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
170301W-H	55	Valley Sanitation District		N	Arapahoe / Denver	Collection System and/or Interceptor Construction or Rehabilitation	$3,200,000							5,738

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140031W-Q	50	Antonito, Town of		Y	Conejos	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	$4,639,653	$250,000	NA	NA	$150,000	C	3	781
140831W-F	50	Larkspur, Town of		Y	Douglas	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Green Project; Collection System and/or Interceptor Construction or Rehabilitation	$24,000,000				$100,000			189
140931W-H	50	Louviers Water and Sanitation District		Y	Douglas	Collection System and/or Interceptor Construction or Rehabilitation	$3,500,000							269
143021W-B	50	Naturita, Town of		Y	Montrose	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$1,740,000							540
140111W	50	Nucla, Town of		Y	Montrose	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$1,127,143	$135,257 $600,000	1.5 20	NA 0.00%				711
150461W-B	50	Routt County	Community of Phippsburg	Y	Routt	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$300,200	$26,000	1.5	NA				220
140332W-B	50	Timbers Water and Sanitation District		N	Routt	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$3,050,690	$250,000	NA	NA				200
090117W	45	Lyons, Town of		N	Boulder	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	$6,762,601	$5,200,000 $500,000	20 20	1.23% 2.00%				2,097
140771W-Q	40	Lake City, Town of		Y	Hinsdale	Improvement / Expansion of Wastewater Treatment Facilities; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	$6,100,000							2,500
170491W-B	40	Steamboat Lake Water and Sanitation District		N	Routt	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	$1,630,000							320
143041W-B	35	Nederland, Town of		N	Boulder	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Eliminate ISDS; Green Project; Collection System and/or Interceptor Construction or Rehabilitation	$12,600,000				$1,000,000	B	3	600
143151W-A	35	Peetz, Town of		Y	Logan	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities	$2,069,500	$175,000	1.5	NA				238
180011W-S	35	Pueblo, City of		N	Pueblo	Stormwater Project	$7,000,000							110,621
140190W	30	Central City, City of		N	Gilpin	Green Project; Collection System and/or Interceptor Construction or Rehabilitation	$350,000				$150,000			724

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140251W-G	30	Cortez Sanitation District		Y	Montezuma	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Eliminate ISDS; Green Project; Collection System and/or Interceptor Construction or Rehabilitation	$40,000,000				$1,090,000	B	4	9,300
140340W	30	Durango West Metropolitan District No. 2		Y	La Plata	Improvement / Expansion of Wastewater Treatment Facilities	$110,000							1,167
170011W-Q	30	Fleming, Town of		Y	Logan	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$2,457,000	$250,000	1.5	NA				410
140298W	30	Monte Vista, City of		Y	Rio Grande	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$2,987,612	$1,396,612	20	0.00%				4,700
141101W-B	30	North La Junta Sanitation District		Y	Otero	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$1,208,844	$112,518	1.5	NA				597
								$57,239	1.5	NA				
150541W-B	30	Yampa, Town of		Y	Routt	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$3,100,000							448
142320W	25	Aspen Park Metropolitan District		N	Jefferson	Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Green Project; Collection System and/or Interceptor Construction or Rehabilitation	$3,300,000				$100,000	C	1, 2	200
140351W-B	25	Durango, City of		N	La Plata	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	$65,200,000	$58,404,764	22	1.74%	$12,894,000	B	1,3	18,048
								$2,500,000	20	0.00%				
170520W	25	Fairplay Sanitation District		N	Park	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$500,000							750
140790W	25	Lamar, City of		Y	Prowers	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	$23,000,000							7,800
140821W-I	25	Larimer County	Western Mini-Ranches/Vaquero Estates Sewer Association	N	Larimer	Collection System and/or Interceptor Construction or Rehabilitation	$1,720,000	$1,558,118	20	2.00%				204
150331W-H	25	Larimer County	Wonderview Condominium Association	N	Larimer	Collection System and/or Interceptor Construction or Rehabilitation	$320,000	$320,000	20	2.00%				42
180250W	25	Mt. Crested Butte Water and Sanitation District		N	Gunnison	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$11,000,000							3,500

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160970W	25	Southwest Mesa County Rural Services Public Improvement District		N	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
141481W-Q	25	Sterling, City of		N	Logan	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$120,000,000							15,500
142540W	20	Craig, City of		Y	Moffat	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	$14,000,000							9,500
140520W	20	Fraser, Town of		Y	Grand	Improvement / Expansion of Wastewater Treatment Facilities; Green Project; Collection System and/or Interceptor Construction or Rehabilitation	$13,680,000							2,000
140057W	20	Gilcrest, Town of		Y	Weld	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$1,200,000	$1,090,000	20	1.00%				1,200
140691W2G	20	Hotchkiss, Town of		Y	Delta	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$2,100,005	$457,761	NA	NA				1,000
								$242,239	20	0.00%				
140720W	20	Julesburg, Town of		Y	Sedgwick	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$1,500,000							1,225
140076W	20	La Junta, City of		N	Otero	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation	$16,500,000	$246,000	NA	NA				8,000
								$13,348,899	22	2.18%				
								$3,000,000	30	0.00%				
141030W	20	Milliken, Town of		N	Weld	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$5,500,000							5,900
190540W	20	Purgatory Metropolitan District/ Laplata San Juan Sub District		N	La Plata	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$9,000,000							1,500
142330W	15	Basalt Sanitation District		N	Eagle / Pitkin	Improvement / Expansion of Wastewater Treatment Facilities; Green Project; Collection System and/or Interceptor Construction or Rehabilitation	$31,300,000				$75,000	B	3	3,000
140240W	15	Colorado Centre Metropolitan District		Y	El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	$1,667,750	$1,493,500	20	2.00%				3,350
160581W-Q	15	Grand Mesa Metro District No. 2		N	Mesa	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	$989,258	$400,000	20	0.00%	$277,970	B	1,3	2,000
150271W-B	15	Idaho Springs, City of		N	Clear Creek	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Green Project; Collection System and/or Interceptor Construction or Rehabilitation	$14,000,000				$500,000	C	3	1,710

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141120W	15	Olathe, Town of		N	Montrose	Improvement / Expansion of Wastewater Treatment Facilities; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	$7,100,000							1,450
141150W	15	Paint Brush Hills Metropolitan District		N	El Paso	Collection System and/or Interceptor Construction or Rehabilitation	$350,000							3,250
140130W	10	Boxelder Sanitation District		N	Larimer / Weld	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$68,000,000							14,549
130260W	10	Three Lakes Water and Sanitation District		N	Grand	Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	$2,426,365	$2,000,000	20	2.00%				8,000
130291W-Q	5	Evans, City of		N	Weld	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation	$41,553,000	$39,864,188	22	1.69%				19,500
140092W	5	Louisville, City of		N	Boulder	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation	$47,035,000	$31,641,348	20	2.18%				18,376
141370W	5	Security Sanitation District		N	El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	$30,300,000							20,000
141500W	5	Telluride, Town of		N	San Miguel	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Green Project; Collection System and/or Interceptor Construction or Rehabilitation	$62,800,000				$300,000	C	1	9,000
140164W-B	5	Woodland Park, City of		N	Teller	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	$8,500,000	$6,343,216	22	1.67%	$2,166,000	B, C	3, 4	8,300
								$2,000,000	20	0.00%				
130541W-B	0	Alma, Town of		Y	Park	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Consolidation of Wastewater Treatment Facilities; Connect to Existing Facility; Collection System and/or Interceptor Construction or Rehabilitation	$1,500,000							290
140210W	0	Cherokee Metropolitan District		N	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	$35,070,000							23,000
140910W	0	Longmont, City of		N	Boulder	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	$49,475,000							94,000
142960W	0	Meeker Sanitation District		Y	Rio Blanco	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Green Project; Collection System and/or Interceptor Construction or Rehabilitation	$17,465,000				$516,000	C	2	2,500
141210W	0	Pueblo West Metropolitan District		N	Pueblo	Improvement / Expansion of Wastewater Treatment Facilities; Eliminate ISDS; Green Project; Collection System and/or Interceptor Construction or Rehabilitation	$17,610,000				$208,000	C	1, 3	35,000
141310W	0	Round Mountain Water and Sanitation District		Y	Custer	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	$6,100,000							1,200
						Totals:	**$954,227,790**	**$196,551,415**			**$21,954,057**			

**Further prioritization may occur at time of App.*
**DAC = Disadvantaged Community; further analysis at time of PreQual*
**Green: C = Categorical, B = Business Case*

WATER POLLUTION CONTROL REVOLVING FUND (WPCRF) LOAN PROGRAM

2019 INTENDED USE PLAN

APPENDIX C - LOAN SUMMARY REPORT AS OF JUNE 30, 2018

DETAIL OF LOANS FINANCED UNDER THE WPCRF PROGRAM

Borrower	Loan Date	Loan Amount	Effective Loan Interest Rate	Loan Term (in Years)	CW SRF Funds Obligated to Loans (*)	State Match Obligated to Loans (**)	Reloan Funds Obligated to Loans (***)	Loan Type	Notes
Denver SE Suburban W&SD	12/01/89	$6,905,000.00	4.634%	22	$3,073,382.00	$634,118.00		LL	
Mountain Range Shadows	12/01/89	$1,721,489.00	3.150%	21	$1,207,770.00	$241,554.00		DL	
Mountain W&SD	04/17/90	$200,000.00	1.431%	20	$166,667.00	$33,333.00		DL	
Wellington, Town of	06/01/90	$375,000.00	1.431%	20	$312,500.00	$62,500.00		DL	
Castle Rock, Town of	06/15/90	$4,319,910.00	5.202%	20	$2,147,505.00	$429,911.00		LL	
Englewood, City of	11/15/90	$12,750,000.00	4.642%	22	$6,464,023.00	$1,292,812.00		LL	
Littleton (G.O. Pledge), City of	11/15/90	$7,750,000.00	4.642%	22	$3,929,113.00	$785,827.00		LL	
Littleton (Rev. Pledge), City of	11/15/90	$5,000,694.00	4.642%	22	$2,535,264.00	$507,055.00		LL	
Metro WWRD	05/01/91	$21,910,000.00	4.576%	20	$11,125,000.00	$2,225,000.00		LL	
Durango West MD	07/29/91	$500,000.00	4.500%	20	$416,658.00	$83,342.00		DL	
Nucla SD	05/11/92	$180,000.00	1.500%	20	$149,999.00	$30,001.00		DL	
Eagle River W&SD	06/15/92	$7,368,840.00	5.174%	21	$1,737,300.00	$347,460.00		LL	
Fort Lupton, City of	06/15/92	$4,200,000.00	5.174%	21	$1,151,100.00	$230,220.00		LL	
Frisco SD	06/15/92	$4,500,000.00	5.174%	20	$1,455,800.00	$291,160.00		LL	
Divide W&SD	07/15/92	$69,000.00	4.500%	9	$57,500.00	$11,500.00		DL	
Fort Collins, City of	07/15/92	$24,540,580.00	4.045%	23	$9,548,700.00	$1,909,740.00		LL	
Longmont, City of	07/15/92	$3,500,000.00	3.965%	20	$1,729,200.00	$345,840.00		LL	
Ouray, City of	09/17/92	$800,000.00	4.500%	20	$666,666.00	$133,333.00		DL	
Montrose County	10/30/92	$257,919.00	4.500%	20	$214,932.00	$42,987.00		DL	
Fort Lupton, City of	01/12/94	$200,000.00	5.170%	20	$166,666.00	$33,334.00		DL	
St. Mary's Glacier W&SD	07/15/94	$150,000.00	4.500%	20	$125,000.00	$25,000.00		DL	
Alamosa, City of	08/01/94	$3,197,216.00	3.768%	15	$1,336,080.00	$267,216.00		LL	
Genesee W&SD	08/01/94	$1,498,151.00	4.863%	20	$465,757.00	$93,152.00		LL	
Greeley, City of	08/01/94	$13,337,082.00	4.973%	20	$3,664,800.00	$732,960.00		LL	
Parker W&SD	08/01/94	$1,781,883.00	4.892%	20	$584,415.00	$116,883.00		LL	
Windsor, Town of	08/01/94	$3,998,852.00	4.621%	15	$1,069,263.00	$213,852.00		LL	
Roxborough W&SD	11/18/94	$600,000.00	4.500%	20	$500,000.00	$100,000.00		DL	
Parker W&SD	03/16/95	$500,000.00	4.890%	5	$416,667.00	$83,333.00		DL	
Fruita, City of	04/27/95	$155,435.00	4.500%	20	$129,530.00	$25,905.00		DL	
Brighton, City of	05/01/95	$5,080,484.00	4.578%	20	$1,277,419.00	$255,484.00		LL	
Craig, City of	05/01/95	$1,096,820.00	4.578%	20	$359,100.00	$71,820.00		LL	
Eagle River W&SD	05/01/95	$6,099,183.00	4.583%	20	$1,920,915.00	$384,183.00		LL	
Fort Morgan, City of	05/01/95	$9,146,685.00	4.587%	20	$2,708,425.00	$541,685.00		LL	
Steamboat Springs, City of	05/01/95	$1,563,550.00	4.576%	20	$492,750.00	$98,550.00		LL	
Winter Park W&SD	05/01/95	$3,050,000.00	4.590%	20	$799,250.00	$160,000.00		LL	
Log Lane Village, Town of	06/01/95	$250,000.00	4.500%	21	$208,333.00	$41,667.00		DL	
Crested Butte, Town of	06/01/96	$2,499,120.00	4.727%	20	$795,600.00	$159,120.00		LL	
Fountain SD	06/01/96	$1,716,099.00	4.711%	19	$505,494.00	$101,099.00		LL	
Idaho Springs, City of	06/01/96	$1,541,237.00	4.742%	20	$481,185.00	$96,237.00		LL	
Mt. Crested Butte W&SD	06/01/96	$1,399,080.00	4.740%	19	$445,400.00	$89,080.00		LL	
Lyons, Town of	10/07/96	$506,311.00	4.500%	20	$421,925.00	$84,386.00		DL	
Ordway, Town of	10/15/96	$350,000.00	4.500%	20	$291,666.00	$58,334.00		DL	
Broomfield, City of	12/05/96	$2,514,119.00	4.710%	20	$2,095,099.00	$419,020.00		DL	
Vona, Town of	01/29/97	$85,000.00	4.500%	20	$70,833.00	$14,167.00		DL	
Carbondale, Town of	05/01/97	$2,327,490.00	4.216%	10	$662,451.00	$132,490.00		LL	
Eagle, Town of	05/01/97	$2,345,204.00	4.533%	20	$801,021.00	$160,204.00		LL	
Erie, Town of	05/01/97	$1,821,690.00	4.539%	20	$583,451.00	$116,690.00		LL	
Parker W&SD	05/01/97	$3,271,642.00	4.543%	20	$1,033,211.00	$206,642.00		LL	
Sterling, City of	05/01/97	$2,499,524.00	4.534%	19	$822,620.00	$164,524.00		LL	
Upper Blue SD	05/01/97	$8,093,617.00	4.534%	20	$2,618,084.00	$523,617.00		LL	
Westminster, City of	05/01/97	$13,246,525.00	4.543%	20	$3,482,625.00	$696,525.00		LL	
Manzanola, Town of	06/01/97	$80,360.00	4.500%	20	$66,966.00	$13,394.00		DL	
Pagosa Springs San GID, Town of	06/03/97	$640,000.00	4.500%	19	$533,333.00	$106,667.00		DL	
Erie, Town of	10/08/97	$500,000.00	4.500%	20	$416,666.00	$83,334.00		DL	
Holyoke, City of	12/01/97	$489,700.00	4.500%	20	$408,083.00	$81,617.00		DL	
Buena Vista SD	04/01/98	$3,896,505.00	3.960%	19	$1,257,525.00	$251,505.00		LL	
Colorado Springs, City of	04/01/98	$22,204,270.00	4.060%	21	$6,971,350.00	$1,394,270.00		LL	
Eagle River W&SD	04/01/98	$17,685,396.00	3.940%	18	$6,176,978.00	$1,235,396.00		LL	
Evans, City of	04/01/98	$1,141,617.00	4.030%	20	$433,083.00	$86,617.00		LL	(B)
Trinidad, City of	04/01/98	$6,670,909.00	3.990%	20	$2,129,545.00	$425,909.00		LL	
Westminster, City of	04/01/98	$4,085,697.00	3.980%	19	$1,453,485.00	$290,697.00		LL	
Byers W&SD	08/28/98	$435,000.00	4.500%	20	$362,500.00	$72,500.00		DL	
Las Animas, City of	11/12/98	$1,070,000.00	4.500%	20	$891,666.00	$178,334.00		DL	
Evans, City of	11/16/98	$396,249.00	4.500%	20	$330,207.00	$66,042.00	$0.00	DL	

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DETAIL OF LOANS FINANCED UNDER THE WPCRF PROGRAM (Cont'd)

Borrower	Loan Date	Loan Amount	Effective Loan Interest Rate	Loan Term (in Years)	CW SRF Funds Obligated to Loans (*)	State Match Obligated to Loans (**)	Reloan Funds Obligated to Loans (***)	Loan Type	Notes
East Alamosa, W&SD	12/02/98	$180,000.00	4.500%	20	$150,000.00	$30,000.00		DL	
New Castle, Town of	01/01/99	$917,076.00	4.500%	20	$415,233.00	$83,047.00	$418,796.00	DL	
Left Hand W&SD	03/05/99	$126,300.00	4.500%	19	$105,250.00	$21,050.00		DL	
Aurora, City of	07/01/99	$24,124,366.00	4.040%	15	$8,571,829.00	$1,714,366.00		LL	
Fremont SD	07/01/99	$8,094,568.00	4.200%	20	$2,772,838.00	$554,568.00		LL	
Grand County W&SD	07/01/99	$3,999,978.00	4.170%	19	$1,424,890.00	$284,978.00		LL	
Steamboat Springs, City of	07/01/99	$2,935,636.00	4.200%	20	$978,180.00	$195,636.00		LL	
Monte Vista, Town of	09/01/99	$968,000.00	4.500%	20	$806,667.00	$161,333.00		DL	
La Junta, City of	10/15/99	$358,400.00	4.500%	20			$358,400.00	DL	
Kersey, Town of	12/29/99	$163,000.00	4.500%	20			$163,000.00	DL	
Columbine W&SD	03/31/00	$424,230.00	4.500%	15			$424,230.00	DL	(B)
Parker W&SD	05/15/00	$12,063,546.00	4.650%	20	$3,392,730.00	$678,546.00		LL	
Summit County	05/15/00	$17,086,830.00	4.660%	20	$5,184,150.00	$1,036,830.00		LL	
Three Lakes W&SD	05/15/00	$6,498,576.00	4.640%	19	$1,792,880.00	$358,576.00		LL	
Left Hand W&SD	09/20/00	$56,900.00	4.500%	20			$56,900.00	DL	(B)
Springfield, Town of	11/01/00	$200,000.00	4.000%	20			$200,000.00	DL	(B)
Niwot SD	02/16/01	$1,000,000.00	4.000%	20			$1,000,000.00	DL	
Cortez SD	05/01/01	$9,775,000.00	3.990%	20			$3,284,400.00	LL	
Fraser SD	05/01/01	$2,445,000.00	3.990%	20			$1,006,122.00	LL	
Fort Collins, City of	05/01/01	$9,845,000.00	4.020%	21			$4,331,800.00	LL	
LaFayette, City of	05/01/01	$7,861,139.00	4.040%	21	$2,730,694.00	$546,139.00		LL	
Mt. Crested Butte W&SD	05/01/01	$5,161,581.00	4.020%	21	$1,882,903.00	$376,581.00		LL	
Parker W&SD	05/01/01	$4,913,424.00	4.010%	21	$1,667,120.00	$333,424.00		LL	
Plum Creek WWA	05/01/01	$25,525,000.00	4.020%	21			$8,742,316.00	LL	
Steamboat Springs, City of	05/01/01	$5,895,654.00	4.010%	21	$2,278,272.00	$455,654.00		LL	
Baca Grande W&SD	12/20/01	$800,000.00	4.000%	20			$800,000.00	DL	
Berthoud, Town of	05/01/02	$6,325,000.00	3.850%	22			$2,400,340.00	LL	
Black Hawk/Central City SD	05/01/02	$24,107,369.00	3.710%	21	$7,811,847.00	$1,562,369.00		LL	
Mesa County	05/01/02	$13,490,000.00	3.620%	23			$5,884,338.00	LL	
South Adams W&SD	05/01/02	$6,270,000.00	3.790%	21			$2,871,660.00	LL	
Wellingon, Town of	05/01/02	$4,826,281.00	3.710%	21	$1,856,403.00	$371,281.00		LL	
Winter Park West W&SD	05/01/02	$2,406,249.00	3.680%	20	$906,246.00	$181,249.00		LL	
Julesburg, Town of	05/15/02	$800,000.00	4.000%	20			$800,000.00	DL	
Pagosa Springs San GID, Town of	07/15/02	$200,000.00	4.000%	20			$200,000.00	DL	
Denver SE W&SD	10/01/02	$7,045,000.00	3.210%	21			$3,434,443.00	LL	
Parker W&SD	10/01/02	$14,112,800.00	3.620%	23	$5,564,000.00	$1,112,800.00		LL	
Plum Creek WWA	10/01/02	$3,390,000.00	3.220%	21			$1,582,118.00	LL	
Colorado City MD	05/01/03	$1,878,538.00	3.260%	22	$842,688.00	$168,538.00		LL	
Milliken, Town of	05/01/03	$5,897,276.00	3.280%	22	$2,511,379.00	$502,276.00		LL	
Pueblo, City of	05/01/03	$8,402,620.00	3.250%	22	$3,788,101.00	$757,620.00		LL	
Pikes Peak - America's Mountain	07/23/03	$1,000,000.00	4.000%	17			$1,000,000.00	DL	
Salida, City of	11/21/03	$550,000.00	4.000%	10			$550,000.00	DL	
Berthoud, Town of	05/01/04	$2,385,000.00	3.550%	22			$1,130,490.00	LL	
Englewood, City of	05/01/04	$29,564,275.00	3.870%	22	$9,696,375.00	$1,939,275.00		LL	
Littleton, City of	05/01/04	$29,677,780.00	3.820%	22	$9,888,900.00	$1,977,780.00		LL	
Garden Valley W&SD	12/03/04	$300,000.00	4.000%	20			$300,000.00	DL	
Breckenridge, Town of	05/25/05	$4,320,000.00	3.350%	21			$2,326,325.00	LL	
Denver SE Surburban W&SD	05/25/05	$4,800,000.00	3.350%	21			$2,198,400.00	LL	
Eaton, Town of	05/25/05	$4,824,431.00	3.380%	22	$2,022,155.00	$404,431.00		LL	
Plum Creek WWA	05/25/05	$1,510,000.00	3.350%	21			$813,141.00	LL	
Roxborough W&SD	05/25/05	$9,600,000.00	3.350%	21			$4,401,606.00	LL	
Westminster, City of	05/25/05	$15,440,000.00	3.320%	20			$7,750,880.00	LL	
Kremmling SD	09/13/05	$950,000.00	3.500%	20			$950,000.00	DL	
Glendale, City of	10/20/05	$10,034,562.00	3.500%	22	$4,222,810.00	$844,562.00		LL	
Upper Blue SD	10/20/05	$8,160,000.00	3.480%	21			$3,684,244.00	LL	
La Jara, Town of	02/23/06	$750,000.00	0.000%	20			$750,000.00	DC	
Kersey, Town of	02/01/06	$1,800,000.00	3.500%	20			$1,800,000.00	DL	
Ault, Town of	03/30/06	$1,396,850.00	1.750%	20			$1,396,850.00	DC	
Clifton SD	05/24/06	$9,800,000.00	3.640%	21			$4,385,507.00	LL	
Donala W&SD	05/24/06	$4,906,910.00	3.640%	21	$1,909,550.00	$381,910.00		LL	
Granby SD	05/24/06	$4,810,728.00	3.640%	21	$1,953,640.00	$390,728.00		LL	
Triview MD	05/24/06	$4,906,910.00	3.640%	21	$1,909,550.00	$381,910.00	$0.00	LL	
Sugar City, Town of	07/06/06	$306,000.00	0.000%	20			$306,000.00	DC	
Bennett, Town of	07/14/06	$161,000.00	3.750%	20			$161,000.00	DL	

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Boulder County	07/28/06	$1,651,808.00	3.500%	19			$1,651,808.00	DL	
Clifton SD	08/10/06	$2,000,000.00	0.000%	21			$2,000,000.00	DC	
Ralston Valley W&SD	09/15/06	$1,176,574.00	3.750%	20			$1,176,574.00	DL	
Cherokee MD	11/08/06	$15,249,690.00	3.490%	20	$5,273,449.00	$1,054,690.00		LL	
Stratton, Town of	11/20/06	$442,000.00	1.875%	20			$442,000.00	DC	
Cucharas S&WD	11/29/06	$768,000.00	3.750%	20			$768,000.00	DL	
Haxtun, Town of	12/01/06	$305,041.00	1.875%	20			$305,041.00	DC	
Pierce, Town of	12/05/06	$895,000.00	1.875%	20			$895,000.00	DC	
Ordway, Town of	12/20/06	$599,000.00	0.000%	20			$599,000.00	DC	
Springfield, Town of	12/20/06	$534,000.00	0.000%	20			$534,000.00	DC	
Cortez SD	04/30/07	$2,000,000.00	3.500%	20			$2,000,000.00	DL	
Bayfield, Town of	05/31/07	$4,780,000.00	3.500%	21			$2,294,400.00	LL	
Eagle, Town of	05/31/07	$11,505,912.00	3.500%	21	$4,379,560.00	$875,912.00		LL	
Mead, Town of	05/31/07	$2,985,000.00	3.490%	31			$1,477,575.00	LL	(1)
Rifle, City of	05/31/07	$17,852,112.00	3.490%	21	$4,585,560.00	$917,112.00	$2,472,930.00	LL	
Elizabeth, Town of	09/14/07	$1,026,925.00	3.750%	20			$1,026,925.00	DL	(B)
Romeo, Town of	11/30/07	$173,667.00	0.000%	20			$173,667.00	DC	(B)
Donala W&SD	12/11/07	$2,000,000.00	3.750%	20			$2,000,000.00	DL	
Las Animas, City of	03/26/08	$377,000.00	0.000%	20			$377,000.00	DC	
Elizabeth, Town of	05/22/08	$5,145,273.00	3.420%	21	$2,126,365.00	$425,273.00		LL	
New Castle, Town of	05/22/08	$8,247,172.00	3.450%	22	$3,310,858.00	$662,172.00		LL	
Fairplay SD	06/25/08	$2,000,000.00	3.500%	20			$2,000,000.00	DL	
Larimer County LID 2007-1 GVE	07/11/08	$411,369.00	3.500%	20			$411,369.00	DL	(B)
Manzanola, Town of	07/24/08	$96,000.00	0.000%	20			$96,000.00	DC	
Triview MD	07/30/08	$2,000,000.00	3.640%	20			$2,000,000.00	DL	
Penrose SD	08/01/08	$128,000.00	1.750%	20			$128,000.00	DC	
Mountain View W&SD	01/06/09	$1,500,000.00	0.000%	20			$1,500,000.00	DC	
Sugar City, Town of	02/19/09	$53,039.00	0.000%	20			$53,039.00	DC	(B)
Hudson, Town of	06/17/09	$1,636,000.00	2.000%	20			$1,636,000.00	DL	
Crested Butte South MD	07/16/09	$2,300,000.00	2.000%	20			$2,300,000.00	DL	
Evergreen MD	07/24/09	$2,000,000.00	2.000%	20			$2,000,000.00	DL	
Mancos, Town of	07/29/09	$1,000,000.00	0.000%	20			$1,000,000.00	DC	
Kit Carson, Town of	08/07/09	$259,000.00	0.000%	20			$259,000.00	DC	
Seibert, Town of	08/26/09	$150,000.00	0.000%	20			$150,000.00	DC	
Widefield W&SD	08/28/09	$1,728,593.00	N/A	N/A	$1,728,593.00			ARDL	FPF
Monument SD	09/01/09	$2,000,000.00	0.000%	20	$2,000,000.00			ARDL	(B)
Gunnision County	09/02/09	$474,019.00	N/A	N/A	$474,019.00			ARDC	FPF
Fremont SD	09/04/09	$2,000,000.00	N/A	N/A	$2,000,000.00			ARDC	FPF
Pagosa Area W&SD	09/04/09	$976,530.00	0.000%	20			$976,530.00	DL	(B)
Pueblo, City of	09/04/09	$1,500,000.00	0.000%	20	$1,500,000.00			ARDL	
Pagosa Area W&SD	09/04/09	$8,345,823.00	0.000%	20	$8,345,823.00			ARDL	(B)
Rye, Town of	09/10/09	$1,968,000.00	N/A	N/A	$1,968,000.00			ARDC	FPF
Red Cliff, Town of	09/11/09	$2,000,000.00	N/A	N/A	$2,000,000.00			ARDL	FPF
Erie, Town of	09/18/09	$2,000,000.00	0.000%	20	$2,000,000.00			ARDL	
Erie, Town of	09/18/09	$924,348.00	2.000%	20			$924,348.00	DL	(B)
Georgetown, Town of	09/22/09	$5,800,000.00	0.000%	20	$5,800,000.00			ARDL	
Bayfield, Town of	09/28/09	$193,956.00	N/A	N/A	$193,956.00			ARDL	FPF
Manitou Springs, City of	09/29/09	$2,083,401.00	0.000%	20	$2,083,401.00			ARDL	
Boone, Town of	12/15/09	$315,000.00	0.000%	20			$315,000.00	DC	
Burlington, City of	02/23/10	$1,813,650.00	1.000%	20			$1,813,650.00	DC	(B)
Upper Blue SD	03/26/10	$2,000,000.00	2.000%	20			$2,000,000.00	DL	
Woodland Park, City of	03/31/10	$657,458.00	2.000%	20			$657,458.00	DL	(B)
Larimer County LID 2008-1 HVE	04/09/10	$296,540.00	2.000%	20			$296,540.00	DL	(B)
Fruita, City of	05/13/10	$21,830,000.00	2.500%	22			$7,291,220.00	LL	g
Glenwood Springs, City of	05/13/10	$31,460,100.00	2.500%	22	$8,200,500.00	$1,640,100.00		LL	
Pueblo, City of	05/13/10	$23,595,277.00	2.500%	20	$7,051,385.00	$1,410,277.00	$6,175,080.00	LL	g
Crested Butte, Town of	05/25/10	$1,489,997.00	2.000%	20			$1,489,997.00	DL	(B)
Lamar, City of	05/27/10	$2,000,000.00	2.000%	20			$2,000,000.00	DL	
Cheyenne Wells SD #1	08/17/10	$770,000.00	1.000%	20	$770,000.00			DC	(a) PPF
Cheraw, Town of	10/21/10	$405,000.00	N/A	N/A	$389,778.00	$15,222.00	$0.00	DC	(d) FPF
Mountain View W&SD	10/21/10	$288,601.00	N/A	N/A	$281,092.00	$7,509.00		DC	(d) FPF
Cherry Hills Heights W&SD	10/29/10	$228,165.00	2.000%	10		$228,165.00		DL	(B) (b)
Boxelder SD	10/29/10	$10,410,000.00	2.500%	21			$7,240,160.00	LL	
Brush, City of	10/29/10	$9,465,000.00	2.500%	20			$6,701,220.00	LL	g

WATER POLLUTION CONTROL REVOLVING FUND (WPCRF) LOAN PROGRAM

2019 INTENDED USE PLAN

APPENDIX C - LOAN SUMMARY REPORT AS OF JUNE 30, 2018

DETAIL OF LOANS FINANCED UNDER THE WPCRF PROGRAM (Cont'd)

Borrower	Loan Date	Loan Amount	Effective Loan Interest Rate	Loan Term (in Years)	CW SRF Funds Obligated to Loans (*)	State Match Obligated to Loans (**)	Reloan Funds Obligated to Loans (***)	Loan Type	Notes
Campo, Town of	11/03/10	$176,900.00	N/A	N/A	$176,900.00			DC	(a) FPF
Empire, Town of	12/20/10	$499,995.00	N/A	N/A	$466,337.00	$33,658.00		DC	(d) FPF
Eagle, Town of	01/21/11	$1,288,966.00	2.000%	20		$188,099.00	$1,100,867.00	DL	(c)
Olathe, Town of	04/08/11	$500,000.00	N/A	N/A	$434,453.00	$65,547.00		DC	(d) FPF
Tabernash Meadows W&SD	04/15/11	$365,000.00	0.000%	20		$100,000.00	$265,000.00	DL	(c) gr
Silver Plume, Town of	05/20/11	$200,000.00	1.000%	20	$200,000.00			DC	(a) PPF
Crowley, Town of	07/13/11	$2,000,000.00	1.000%	20		$40,000.00	$1,960,000.00	DC	(c)
Redstone W&SD	07/14/11	$2,000,000.00	1.000%	20			$2,000,000.00	DC	
Kit Carson, Town of	08/30/11	$207,000.00	N/A	N/A			$207,000.00	DC	FPF
Colorado Centre MD	10/31/11	$2,000,000.00	2.000%	20			$2,000,000.00	DL	
Mancos, Town of	10/31/11	$500,000.00	0.000%	20			$500,000.00	DC	PPF
Nederland, Town of	11/03/11	$2,000,000.00	0.000%	20			$2,000,000.00	DL	
Las Animas, City of	11/04/11	$309,000.00	0.000%	20			$309,000.00	DC	
Fountain SD	11/03/11	$6,860,303.00	2.230%	20	$5,001,514.00	$1,000,303.00		LL	
Nederland, Town of	11/03/11	$1,961,090.00	2.240%	20	$1,430,450.00	$286,090.00		LL	g
Pueblo West MD	11/03/11	$5,232,582.00	2.230%	20	$3,812,910.00	$762,582.00		LL	
Windsor, Town of`	11/03/11	$3,110,543.00	1.940%	15	$2,477,716.00	$495,543.00		LL	
South Durango SD	05/15/12	$800,000.00	2.000%	20			$800,000.00	DL	
Naturita, Town of	06/04/12	$630,064.00	1.000%	20	$610,601.00	$19,463.00		DC	(B)(d) PPF
Hot Sulphur Springs, Town of	09/27/12	$706,000.00	2.000%	20		$81,762.00	$624,238.00	DL	(c)
Simla, Town of	10/31/12	$116,000.00	0.000%	20			$116,000.00	DC	
Mountain W&SD	11/19/12	$2,000,000.00	0.000%	20			$2,000,000.00	DL	gr
Hayden, Town of	11/19/12	$451,663.00	2.000%	20			$451,663.00	DL	
Rocky Ford, City of	11/20/12	$1,750,000.00	0.000%	20	$1,477,862.00	$272,138.00		DC	(d) PPF
Cherokee MD	11/20/12	$2,000,000.00	2.000%	20			$2,000,000.00	DL	
Huerfano County Gardner W&S PID	12/05/12	$250,000.00	N/A	N/A	$223,772.00	$26,228.00		DC	(d) FPF
Olney Springs, Town of	01/31/13	$573,000.00	0.000%	20	$503,405.00	$69,595.00		DC	(d) PPF
Bayfield, Town of	02/22/13	$600,000.00	2.000%	20			$600,000.00	DL	
Cokedale, Town of	05/01/13	$250,000.00	N/A	N/A	$212,385.00	$37,615.00		DC	(d) FPF
Hillcrest W&SD	05/02/13	$533,037.00	2.000%	20	$448,985.00	$84,052.00		DL	(B)(d)
Fairways MD	05/15/13	$1,563,694.00	0.000%	20	$1,308,490.00	$255,204.00		DL	(d)gr
Mansfield Heights W&SD	05/24/13	$519,488.00	2.000%	20	$439,549.00	$79,939.00		DL	(d)
Larimer County LID 2012-1 RGE	06/17/13	$1,227,736.00	2.000%	20	$1,029,666.00	$198,070.00		DL	(d)
South Sheridan WSS&SDD	06/28/13	$1,916,075.00	1.000%	20	$1,602,602.00	$313,473.00		DC	(d)
Las Animas, City of	12/19/13	$505,000.00	0.000%	20			$505,000.00	DC	PPF
Pagosa Springs GID, Town of	02/04/14	$2,000,000.00	1.000%	20			$2,000,000.00	DC	
Lyons, Town of	04/18/14	$5,200,000.00	1.230%	20			$5,200,000.00	DL	gr
La Veta, Town of	04/23/14	$270,000.00	0.000%	20			$270,000.00	DC	
Three Lakes W&SD	04/24/14	$2,000,000.00	2.000%	20			$2,000,000.00	DL	
Pueblo, City of	05/06/14	$4,179,047.00	2.210%	21	$2,336,706.00	$467,341.00		LL	
South Adams County W&SD	05/06/14	$22,191,850.00	2.250%	22	$12,076,542.00	$2,415,308.00		LL	
Larimer County LID 2013-1 BE	06/30/14	$970,341.00	2.000%	20	$808,585.00	$161,756.00		DL	
Cokedale, Town of	06/30/14	$160,000.00	1.000%	30	$133,328.00	$26,672.00		DC	
Fowler, Town of	06/30/14	$1,400,000.00	0.000%	20	$1,166,620.00	$233,380.00		DC	
Loma Linda SD	11/13/14	$878,792.00	2.000%	20	$732,297.00	$146,495.00		DL	
Rocky Ford, City of	11/14/14	$697,769.00	0.000%	20	$581,451.00	$116,318.00		DC	
Estes Park SD	11/14/14	$3,250,000.00	2.000%	20	$2,708,225.00	$541,775.00		DL	PPF
La Veta, Town of	01/23/15	$120,000.00	0.000%	20	$99,996.00	$20,004.00		DC	(e)
Woodland Park, City of	02/24/15	$2,000,000.00	0.000%	20	$295,035.00	$59,021.00	$768,957.00	DL	(e) gr
Shadow Mountain Village LID	03/09/15	$430,704.00	1.000%	20	$277,228.00	$55,459.00	$98,017.00	DC	(e)
Ault, Town of	04/15/15	$2,000,000.00	2.000%	20	$1,281,234.00	$256,308.00	$462,458.00	DL	(e) gr
La Jara, Town of	04/23/15	$314,302.00	0.000%	20	$261,908.00	$52,394.00		DC	(e)
Dinosaur, Town of	04/29/15	$100,000.00	0.000%	20	$83,330.00	$16,670.00		DC	(e)
La Junta, City of	05/28/15	$13,348,899.00	2.169%	22	$1,271,951.00	$254,429.00	$4,372,265.00	LL	(e)
Louisville, City of	05/28/15	$31,641,348.00	2.185%	20	$10,028,447.00	$2,005,697.00	$8,313,546.00	LL	(e)
Monte Vista, City of	06/01/15	$1,396,612.00	0.000%	20	$357,831.00	$71,584.00	$662,409.00	DC	(e)
Yampa Valley HA (FC)	06/01/15	$595,831.00	0.000%	20	$496,506.00	$99,325.00		DC	(e)
Pritchett, Town of	06/04/15	$140,177.00	0.000%	20	$63,346.00	$12,672.00	$64,159.00	DC	(e)
Granby, Town of	06/12/15	$2,238,098.00	2.000%	20	$1,773,169.00	$354,719.00	$110,210.00	DL	(e)
Cedaredge, Town of	06/23/15	$1,457,761.00	0.000%	20			$1,457,761.00	DC	(e)PPF
Gilcrest, Town of	06/30/15	$818,483.00	1.000%	20	$317,462.00	$63,508.00	$437,513.00	DC	(e)
Hotchkiss, Town of	08/14/15	$700,000.00	0.000%	20	$419,392.00	$83,899.00		DC	(e)PPF
Estes Park SD	11/23/15	$1,273,470.00	2.000%	20	$1,056,213.00	$211,293.00	$5,964.00	DL	(e)
North La Junta SD	03/18/16	$112,518.00	N/A	N/A	$20,284.00	$4,058.00	$51,900.00	DC	(e)FPF

WATER POLLUTION CONTROL REVOLVING FUND (WPCRF) LOAN PROGRAM

2019 INTENDED USE PLAN

APPENDIX C - LOAN SUMMARY REPORT AS OF JUNE 30, 2018

DETAIL OF LOANS FINANCED UNDER THE WPCRF PROGRAM (Cont'd)

Borrower	Loan Date	Loan Amount	Effective Loan Interest Rate	Loan Term (in Years)	CW SRF Funds Obligated to Loans (*)	State Match Obligated to Loans (**)	Reloan Funds Obligated to Loans (***)	Loan Type	Notes
Evans, City of	06/02/16	$39,864,188.00	1.698%	22	$8,637,076.00	$1,727,415.00	$15,722,386.00	LL	(e)
Woodland Park, City of	06/02/16	$6,343,216.00	1.667%	22	$1,561,670.00	$312,403.00	$2,989,143.00	LL	(e)
Larimer County LID 2013-1 (BE)	06/20/16	$1,045,900.00	2.000%	20	$130,718.00	$26,150.00	$889,032.00	DL	(e)
Larimer County LID 2014-1 (WMR)	09/06/16	$1,558,118.00	2.000%	20	$463,415.00	$92,705.00	$857,635.00	DL	(e)
Central Clear Creek SD	09/15/16	$250,000.00	N/A	N/A	$170,443.00	$34,097.00		DC	(e)FPFde
Central Clear Creek SD	09/15/16	$2,500,000.00	1.000%	30	$2,083,250.00	$416,750.00		DC	(e)PPF
Loma Linda SD	09/16/16	$500,000.00	2.000%	20	$416,650.00	$83,350.00		DL	(e)
Wray, City of	09/20/16	$250,000.00	N/A	N/A			$250,000.00	DC	(e)FPFde
Wray, City of	09/20/16	$2,500,000.00	1.000%	20	$732,406.00	$146,516.00	$1,596,077.00	DC	(e)PPF
Bennett, Town of	10/13/16	$240,000.00	N/A	N/A	$163,530.00	$32,714.00	$43,756.00	DC	(e)FPFde
La Junta, City of	10/21/16	$246,000.00	N/A	N/A	$186,887.00	$37,386.00	$21,727.00	DC	(e)FPFde
Durango, City of	11/16/16	$58,404,764.00	1.736%	22	$2,267,478.00	$453,623.00	$17,330,075.00	LL	(e)
Durango, City of	11/16/16	$2,500,000.00	0.000%	20				DL	(e)gr
Fairways MD	12/21/16	$332,000.00	0.000%	20			$318,167.00	DL	(e)gr
Las Animas, City of	03/01/17	$176,000.00	N/A	N/A			$176,000.00	DC	(e)FPFde
Las Animas, City of	03/01/17	$593,500.00	N/A	N/A	$60,782.00	$12,159.00	$480,424.00	DC	(e)FPF
Antonito, Town of	03/16/17	$250,000.00	N/A	N/A			$182,366.00	DC	(e)FPFde
Saguache, Town of	03/22/17	$94,700.00	N/A	N/A				DC	(e)FPFde
Timbers W&SD	04/13/17	$250,000.00	N/A	N/A			$200,000.00	DC	(e)FPFde
Crested Butte, Town of	05/01/17	$2,500,000.00	2.000%	20	$925,908.00	$185,226.00	$1,363,866.00	DL	(e)
Center SD	06/01/17	$250,000.00	N/A	N/A			$63,432.00	DC	(e)FPFde
Hi-Land Acres W&SD	06/06/17	$650,000.00	2.000%	30				DL	(e)
Nucla, Town of	09/05/17	$135,257.00	N/A	N/A			$101,169.00	DC	(e)FPFde
Nucla, Town of	09/05/17	$600,000.00	N/A	N/A	$33,377.00	$6,677.00	$135,332.00	DC	(e)FPF
Larimer County LID 2016-1 (WV)	09/22/17	$320,000.00	2.000%	20			$46,484.00	DL	(e)
Routt County-Phippsburg W&SD	09/22/17	$26,000.00	N/A	N/A			$10,230.00	DC	(e)FPFde
Bennett, Town of (DL#3)	09/22/17	$2,500,000.00	0.000%	20*	$689,727.00	$137,978.00	$1,672,295.00	DC	(e)grPPF
Central Clear Creek SD	10/26/17	$500,000.00	1.000%	20*	$250,143.00	$50,041.00		DC	(e)
Fleming, Town of	12/14/17	$250,000.00	N/A	N/A			$180,205.00	DC	(e)FPFde
Grand Mesa MD#2	12/14/17	$400,000.00	0.000%	20*				DL	(e)gr
Hugo, Town of	02/13/18	$242,000.00	N/A	N/A			$22,732.00	DC	(e)FPFde
Ordway, Town of	02/16/18	$158,600.00	N/A	N/A			$84,434.00	DC	(e)FPFde
North La Junta SD	02/22/18	$57,239.00	N/A	N/A				DC	(e)FPFde
Bennett, Town of	03/05/18	$3,500,000.00	1.890%	20*			$557,654.00	DC	(e)
Colorado Centre MD	03/07/18	$1,493,500.00	2.000%	20			$566,882.00	DL	(e)
Academy W&SD	03/12/18	$3,000,000.00	2.000%	20*			$248,199.00	DL	(e)
La Veta, Town of	03/15/18	$300,000.00	N/A	N/A			$226,612.00	DC	(e)FPFde
Peetz, Town of	04/12/18	$175,000.00	N/A	N/A				DC	(e)FPFde
Saguache, Town of	06/05/18	$1,938,262.00	0.000%	20				DC	(e)

SUMMARY OF LOANS FINANCED - BY LOAN TYPE

LOAN TYPE	No. of Loans Financed	Total Amount of Financial Assistance - Loans	Total CW SRF Funds Obligated to Loans (a)	State Match Obligated to Loans (**)	Reloan Funds Obligated to Loans (***)
DIRECT LOANS (DC)	81	$55,636,598.00	$15,998,412.00	$2,630,710.00	$29,736,453.00
DIRECT LOANS (DL)	98	$101,690,005.00	$25,923,121.00	$5,755,103.00	$61,177,496.00
LEVERAGED LOANS (LL)	104	$993,820,945.00	$263,617,937.00	$52,743,847.00	$142,608,129.00
ARRA (DC)	3	$4,442,019.00	$4,442,019.00	$0.00	$0.00
ARRA (DL)	9	$25,651,773.00	$25,651,773.00	$0.00	$0.00
TOTAL FOR PROGRAM	295	$1,181,241,340.00	$335,633,262.00	$61,129,660.00	$233,522,078.00

Type of Loan

ARRA = American Recovery and Reinvestment Act (ARRA) Direct Loans = Funded in full from ARRA funds; no state match required.

ARRA = American Recovery and Reinvestment Act (ARRA) Disadvantaged Community Direct Loans = Funded in full from ARRA funds; no state match required.

DC = Disadvantaged Communities Direct Loans = Funded from available sources: (1) Authority state funds, (2) Grant Funds or (3) Reloan Funds

de = Design and Engineering loan

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

FPF = Borrower received 100% principal forgiveness.

g = Project or portion of project qualified as having "green" component, as defined by the EPA;

gr = Borrower project qualified as having "green" component, as defined by the EPA; loan financed at a reduced or zero interest rate.

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

PPF = Borrower received partial principal forgiveness.

WATER POLLUTION CONTROL REVOLVING FUND (WPCRF) LOAN PROGRAM

2019 INTENDED USE PLAN

APPENDIX C - LOAN SUMMARY REPORT AS OF JUNE 30, 2018

Explanation of CW SRF Loan Funding and/or Subsidization

(*) CW SRF Funds = Clean Water State Revolving Fund - Received from EPA Capitalization Grant Awards

(**) State Match Funds = (Required 20% match for Each Dollar Received From EPA Grants from State Funds) - Provided Mainly from Authority Funds

Total State Match Obligated includes the state match contributed for the Mount Werner W&SD 1999A loan that was defeased (state match remained in program).

(***) Reloan Monies = Recycled CW SRF funds - No State Match Required

Comments / Notes:

(a) Loan funded with 100% Federal grant funds. 20% State match deposited directly to Clean Water SRF Reloan Account when loan funded.

(b) Loan funded entirely with State Match (from state match deposited directly to Clean Water SRF Reloan Account when 100% grant funded loan is executed).

(c) Loans with split funding from State Match and Other Sources on Deposit in CW SRF Reloan

(d) Loan was 100% federal grant funded at closing but balance of undrawn funds was converted to proportionality beginning January, 2014.

(e) Open-source funded loan - Payments of project draws may be paid from grant and state match and/ or reloan. Total sources of funding will not be know until project is completed. Until then, amounts shown reflect total amount of grant/state match / reloan (excludes bond proceeds) drawn on the project and may not equal total loan amount .

(A) Loan was defeased before any project funds were requisitioned, thus no federal funds were liquidated. However, state match provided remained in the program.

(B) Loan amount reduced in the amount of unused project funds, which were returned to source of funding.

(C) Loan cancelled. Unused project funds were returned to source of financing.

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

> Totals may not reconcile due to rounding errors.

Borrower Abbreviations:

GID = General Improvement District	*PID = Publid Improvement District*	*WSS&SDD = Water, Sanitation, Sewer & Storm Drainage District*
HA = Housing Authority	*SD = Sanitation District*	*W&SD = Water and Sanitation District*
LID = Local Improvement District	*S&WD = Sanitation & Water District*	*WWRD = Wastewater Reclamation District*
MD = Metropolitan District	*W&SD = Water and Sanitation District*	

Cancelled or Defeased Loans								
Mount Werner W&SD	07/01/99	$3,034,627.00	4.200%	20	$219,627.00	fed grant, state	LL	(A)
Granby, Town of	04/21/11	$2,580,000.00	2.500%	20		reloan funded	DL	(C)
Pagosa Springs GID #3, Town of	08/29/08	$2,000,000.00	1.875%	20		reloan funded	DC	(C)

WATER POLLUTION CONTROL REVOLVING FUND (WPCRF) LOAN PROGRAM
2019 INTENDED USE PLAN
APPENDIX D - SOURCES & USES STATEMENT

SOURCES AND USES	Cumulative Total from Inception through $43,281.00	Projected For Time Period July 1, 2018 - December 31, 2018	Projected For Time Period January 1, 2019 - December 31, 2019	Cumulative Total Through December 31, 2019
SOURCES				
Federal capitalization grants	$316,929,223.00	$12,839,000.00	$12,000,000.00	$341,768,223.00
Other Clean Water SRF funding sources				
ARRA capitalization grant (2009)	$31,347,700.00	$0.00	$0.00	$31,347,700.00
Less: allowance for grant administration expenses	-$12,576,100.00	-$513,560.00	-$480,000.00	-$13,569,660.00
State match:				
Appropriation/agency cash - committed (net)	$57,098,913.00	$2,567,800.00	$2,400,000.00	$62,066,713.00
Provided from state match bond Issues	$5,874,723.00	$0.00	$0.00	$5,874,723.00
Clean Water bond proceeds	$823,905,000.00	$30,027,330.00	$10,009,110.00	$863,941,440.00
Premium/(discount) from refunding bonds	$34,443,237.00	$0.00	$0.00	$34,443,237.00
Less bond proceeds used for cost of issuance	-$14,764,543.00	-$540,862.00	-$180,287.00	-$15,485,692.00
Plus /(less) additional principal from refundings	$38,605,000.00	$0.00	$0.00	$38,605,000.00
Leveraged loans repayments:				
Net principal 1 (for bonds)	$540,210,013.00	$13,511,077.00	$29,695,602.00	$583,416,692.00
Net interest	$208,863,815.00	$3,516,384.00	$6,310,948.00	$218,691,147.00
Principal 2 (state match)	$31,960,710.00	$707,763.00	$1,531,973.00	$34,200,446.00
Principal 3 (equity)	$5,229,071.00	$1,377,564.00	$3,856,208.00	$10,462,843.00
Distributions from prepayment escrow funds	$14,322,552.00	$159,101.00	$176,669.00	$14,658,322.00
Direct loans repayments:				
Principal	$61,912,847.00	$3,123,966.00	$6,375,824.00	$71,412,637.00
Interest	$8,509,716.00	$110,213.00	$216,298.00	$8,836,227.00
Federal funds deallocation (from DSRF)	$197,674,624.00	$5,240,464.00	$3,705,180.00	$206,620,268.00
Release of reloan funds from DSRFs	$0.00	$0.00	$0.00	$0.00
Other funds deposited to the WPCRF (net)	$5,703,805.00	$380,000.00	$0.00	$6,083,805.00
Net investment interest income	$213,778,114.00	$2,110,206.00	$3,429,862.00	$219,318,182.00
Transfer to/from Drinking Water SRF grant program	$0.00	$0.00	$0.00	$0.00
TOTAL SOURCES	$2,569,028,420.00	$74,616,446.00	$79,047,387.00	$2,722,692,253.00
USES				
Loans executed:				
Base program - direct loans	$145,576,142.00	$6,500,000.00	$10,500,000.00	$162,576,142.00
Base program - direct loans with principal forgivenes	$11,750,461.00	$1,500,000.00	$1,500,000.00	$14,750,461.00
ARRA - direct loans	$14,613,898.00	$0.00	$0.00	$14,613,898.00
ARRA - direct loans with principal forgiveness	$15,479,894.00	$0.00	$0.00	$15,479,894.00
Leveraged loans	$993,820,945.00	$96,000,000.00	$32,000,000.00	$1,121,820,945.00
Federal funds (bond proceeds) committed to DSRF	$225,438,067.00	$0.00	$0.00	$225,438,067.00
Reloan funds (bond proceeds) committed to DSRF	$93,880,715.00	$0.00	$0.00	$93,880,715.00
Refunding bond proceeds deposited to DSRF	$7,159,324.00	$0.00	$0.00	$7,159,324.00
Less: DSRF funds used to call/defease bonds	-$65,227,389.00	$0.00	$0.00	-$65,227,389.00
Reloan funds used for DSRFs (not bond proceeds)	$8,648,299.00	$2,649,916.00	$883,305.00	$12,181,520.00
Leveraging bond debt service:				
Principal	$622,420,000.00	$18,490,000.00	$22,915,000.00	$663,825,000.00
Interest	$414,986,520.00	$5,071,796.00	$9,177,986.00	$429,236,302.00
Deposits to prepayment escrow funds	$14,117,104.00	$0.00	$0.00	$14,117,104.00
Accumulated investment interest and loan repayments held / (used) for future debt service /deallocation	$26,360,032.00	-$16,095,994.00	$1,871,566.00	$12,135,604.00
Net Funds available / (provided) for new loans	**$40,004,408.00**	**-$39,499,272.00**	**$199,530.00**	**$704,666.00**
TOTAL USES	$2,569,028,420.00	$74,616,446.00	$79,047,387.00	$2,722,692,253.00

DSRF = Bond Debt Service Reserve Funds

WATER POLLUTION CONTROL REVOLVING FUND (WPCRF) LOAN PROGRAM
2019 INTENDED USE PLAN
APPENDIX E - ADMINSTRATIVE FEE ACCOUNT

*ADMINISTRATIVE FEE ACCOUNT ACTIVITY **								Estimated Activity *	
	for Calendar Fiscal Year					as of		07/01/2018 -	Fiscal Year
	Inception-2013	2014	2015	2016	2017	June 30, 2018	TOTAL	12/31/2018	2019
Sources:									
Loan Fees	$76,366,680.00	$5,415,363.00	$5,294,043.00	$5,510,788.00	$5,634,320.00	$2,810,437.00	$101,031,631.00	$2,862,826.00	$5,543,777.00
Grant Income	$10,439,191.00	$434,019.00	$576,588.00	$302,845.00	$205,708.00	$0.00	$11,958,351.00	$415,000.00	$430,000.00
Investment Interest	$1,320,912.00	$23,093.00	$35,000.00	$105,603.00	$177,466.00	$134,075.00	$1,796,149.00	$150,000.00	$300,000.00
Other (a) (b) (c)	$4,093,129.00	$788,744.00	$119,289.00	$68,522.00	$54,164.00	$3,421.00	$5,127,269.00	$86,500.00	$93,000.00
Total Sources	$92,219,912.00	$6,661,219.00	$6,024,920.00	$5,987,758.00	$6,071,658.00	$2,947,933.00	$119,913,400.00	$3,514,326.00	$6,366,777.00
Uses:									
Grant Admin. Expenses	-$30,623,844.00	-$2,849,009.00	-$3,048,213.00	-$3,035,124.00	-$3,757,434.00	$0.00	-$43,313,624.00	-$3,500,000.00	-$3,500,000.00
State Match Provided/Reimbursed (e)	-$38,827,850.00	-$1,500,000.00	-$3,000,000.00	-$8,000,000.00	-$3,000,000.00	$0.00	-$54,327,850.00	-$3,000,000.00	-$3,000,000.00
Other Program Grants (g)	-$1,342,729.00	-$319,785.00	-$150,172.00	-$59,446.00	-$64,753.00	$0.00	-$1,936,885.00	-$85,000.00	-$100,000.00
Transfers to DWRF (d)	-$1,000,000.00	$0.00	-$161,158.00	-$190,565.00	-$177,190.00	$0.00	-$1,528,913.00	-$175,000.00	-$200,000.00
Other (b) (f)	-$1,918,268.00	-$48,482.00	$0.00	$0.00	$0.00	$0.00	-$1,966,750.00	$0.00	$0.00
Total Uses	-$73,712,691.00	-$4,717,276.00	-$6,359,543.00	-$11,285,135.00	-$6,999,377.00	$0.00	-$103,074,022.00	-$6,760,000.00	-$6,800,000.00
Net cash flows for year	$18,507,221.00	$1,943,943.00	-$334,623.00	-$5,297,377.00	-$927,719.00	$2,947,933.00		-$3,245,674.00	-$433,223.00
Previous year-end balance	$0.00	$18,507,221.00	$20,451,164.00	$20,116,541.00	$14,819,164.00	$13,891,445.00		$16,839,378.00	$13,593,704.00
Balance at end of year/period	$18,507,221.00	$20,451,164.00	$20,116,541.00	$14,819,164.00	$13,891,445.00	$16,839,378.00		$13,593,704.00	$13,160,481.00

* Cash Basis

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

(b) In 1999 and in 2001, administrative fee account funds were used to call state match bonds issued in 1989, 1990, and 1991 to provide the required state match (Other Uses). The borrowers continued to pay this portion of their loan repayment as scheduled which was then reimbursed to the administrative fee account (Other Sources). Final payment of state surcharge from the borrowers occurred in 2006.

(c) Advanced Admin Fee income totalling $874,500 received at the closing of the issuance of refunding bonds to cover the cost of current and future administration of refunding bond issues (1996, 2001).

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

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

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

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