

Attachment I: Water Pollution Control Revolving Fund Priority Scoring Model

Water Quality Improvement Criteria	Points
The 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):	(points not additive, and scored only in one category)
• 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
Median Household Income (MHI) of service area:	
• <50% of state MHI	35
• From 50% to 80% of state MHI	20
• From 81% to 100% of state MHI	5
• >100% of state MHI	0
User Fees (current sewer rate per tap compared to MHI):	
• Rates are > 1.17%	45
• Rates from 0.84% to 1.17%	25
• Rates are <0.84%	0
OR	0

User Fees for a combined water & sewer fund (combined rates per tap compared to MHI)

- Rates are > 2.98%
 - Rates from 2.12% to 2.98% 45
 - Rates are <2.12% 25
 - 0
-

Financial/Affordability Criteria Continued

Points

Sewer debt per tap compared to MHV:

- Debt is > 0.75% 45
- Debt from 0.16% to 0.75% 25
- Rates are <0.16% 0

OR

Water & sewer debt (for combined systems) per tap compared to MHV:

- Debt is > 1.49% 45
 - Debt from 0.64% to 1.49% 25
 - Debt is <0.64% 0
-

Population served criteria:

- <500
- From 500 to 999
- From 1,000 to 1,999 35
- From 2,000 to 4,999 25
- From 5,000 to 10,000 20
- >10,000 15
- 5

Assessed Value/Household

- Assessed Value per household is < \$12,271 0
- Assessed Value per household from \$12,271 to \$24,308
- Assessed Value per household from \$24,308 to \$46,143 35
- Assessed Value per household > \$46,143 20
- 10

*Financial/Affordability Criteria is based on the most current available DAC benchmarks. 0

Permit Compliance		Points (points are not additive, scored only in one category)
Project is designed to maintain permit compliance or meet new permit effluent limits	40	40
Project addresses a facility's voluntary efforts to resolve a possible violation and will mitigate the issuance of a consent order or other enforcement action.		25
Project addresses an enforcement action by a regulatory agency and the facility is currently in significant non-compliance.		15
Sustainability/Resiliency/Green Project Reserve (GPR)		Points
Project incorporates one or several of the following planning methodologies:		
- Regionalization and consolidation. - Promoting sustainable utilities and/or communities through: - Fix it first. - Asset management planning. - Full cost pricing. - Life cycle cost analysis. - Evaluation of innovative alternatives to traditional solutions. - Conservation easements and/or land-use restrictions.		5 (for one or more)
Sustainability / Resiliency/ Green Project Reserve Continued		Points (points are only scored based on an approved GPR proposal)
Project incorporates Green Project Reserve Components at a minimum of 20% 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
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% of the total amount of funds that have been allocated for additional subsidization for that fiscal year. For example, if Colorado has allocated \$2 million for FY2024 to be provided as additional subsidization, no project can receive more than \$1 million in principal forgiveness. This additional subsidy is in addition to design/engineering grants. The authority board may review and adjust the maximum percent of loan principal forgiveness if needed to meet program financial requirements. This attachment applies to WPCRF base program funding; application of additional subsidization of IIJA funding is addressed in Attachment V. This does not apply to IIJA funding.

Attachment III: Estimated Loan Capacity for 2026

Estimated Loan Capacity for 2026	
Capitalization grants for loans through 2025	\$453,904,683
Obligated for loans through 6/30/25	\$436,178,586
Remainder	\$17,726,096
Estimated 2025 Capitalization Grant*	\$7,000,000
Estimated 2026 Capitalization Grant	\$7,000,000
Estimated 2025 IIJA Supplemental Capitalization Grant*	\$14,000,000
Estimated 2026 IIJA Capitalization Grant	\$14,000,000
Plus transfer from DWRF in 2026	-
Total grant funds available for loans	\$59,726,097
Reloan funds as of 06/30/25	\$60,070,870
plus: De-allocation on 9/1/25	\$41,946,541
plus: De-allocation on 9/1/26	\$28,007,774
Total reloan funds available	\$130,025,185
Total grant plus reloan funds	\$189,751,282
less: Open pool loans remaining balance	\$71,662,628
less: Open pool loans approved but not executed	\$6,000,000
Total funds available	\$112,088,654
Leveraged loans X 1.30	\$145,715,250
2026 WPCRF (base program) Loan Capacity Estimate	\$145,715,250

*The 2025 WPCRF Capitalization Grant award is expected in late 2025. These numbers are based on expected award amounts. Appendix D - Sources and Uses of Funds Statement includes both base and IIJA funding.

Attachment IV: Net Funds Available for Transfer

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