

# Colorado Water Pollution Control Revolving Fund Intended Use Plan



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# Introduction to the Water Pollution Control Revolving Fund

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

## STATE REVOLVING FUND PARTNERSHIP

The State Revolving Fund (SRF) program is administered by three partnering agencies. Colorado statute directs the Colorado Department of Public Health and Environment, Water Quality Control Division; 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 the authority board of directors.

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

### Mission

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

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

## INTENDED USE PLAN (IUP)

The EPA capitalization grant agreement requires the preparation of an Intended Use Plan (IUP). The IUP provides the framework to utilize funds, finance water quality infrastructure and support related program activities during the 2022 calendar year.

## Short-term Goals

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Short-term goals in state fiscal year 2022 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 agencies will continue to review the effectiveness of the priority scoring model (Attachment I) and use of additional subsidies.
- The agencies will review the Disadvantaged Community loan program to ensure inclusion of underserved, minority, and marginalized communities.

## Long-term Goals

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

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

## Project Lists

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**Appendix A: Water Pollution Control Revolving Fund 2022 Project Eligibility List.** This is an inventory of projects with a completed eligibility survey from 2021. The eligibility survey is released annually to potential borrowers to capture 20-year capital improvement needs. Appendix A includes the name of the public entity, a description of the project, the population, the estimated cost of the project, the potential for green infrastructure, and 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, modify and remove projects on Appendix A by completing an eligibility survey in June of each year.

**Appendix B: Water Pollution Control Revolving Fund 2022 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. 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, the ranking 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 [grants and loans 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 2022 federal bill requirements as outlined in the Capitalization Grant section of this IUP.

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

### APPLICATION, PRIORITIZATION AND APPROVAL

Applicants should coordinate with their assigned division project manager to determine the appropriate application deadline to ensure board action and loan execution in a timely manner. The table below lists loan application deadlines, type of loan, and the authority board meeting where the application is presented for action.

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 the 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 and require new board approval.

### ALLOCATION OF LOAN PROCEEDS

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

## CAPITALIZATION GRANT

For federal fiscal year 2022, and consistent with the 2021 appropriations language, the requirements below apply to each state receiving Water Pollution Control Revolving Fund capitalization grants. However, these may be subject to change-based updates or new requirements.

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

### Green Project Reserve

Historically, the capitalization grant agreement required the program to direct a portion of the capitalization grant toward projects that address green infrastructure, water efficiency, energy efficiency or other environmentally innovative activities. To the extent possible, it is the intention of the program to promote green projects within the state. The following incentives will be offered and will meet or exceed the requirements of the 2022 capitalization grant. All green project reserve terms may be subject to authority board action and are not guaranteed.

The following incentives apply:

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

For more detailed green project reserve information including sample business cases please go to the [green project reserve webpage](#).

### Additional Subsidy

The 2021 Water Pollution Control Revolving Fund capitalization grant appropriation required 10 percent, but no more than 40 percent of funds to be used by the state to provide additional subsidies 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. One way Colorado provides additional subsidies is to eligible disadvantaged communities (refer to the

Disadvantaged Communities (DAC) Loan section) in the form of loan principal forgiveness. Amounts available will vary, and at times, may not be available.

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

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

- The amount of principal forgiveness awarded will be determined during the loan approval phase and will occur throughout the year until all funds have been allocated.
- The authority board approves the amount of additional subsidy within the required EPA percentage range under the capitalization grant.
- The amount of loan principal forgiveness at loan approval is the remaining amount after the Design and Engineering grants.
- The amount of loan principal forgiveness will not count towards the direct loan limit.
- Based on the availability of funds and program demands, the authority board may establish a not-to-exceed amount per project or award additional amounts based on evaluation of financial need.
- Funds will be available to Category 1 and 2 disadvantaged community loans.
- Loan principal forgiveness per project will be limited by the priority scoring model and the application of additional subsidization requirements (Attachments I and II).
- The loan principal forgiveness amount may be reduced if the loan amount is reduced after approval.
- Any remaining funds from 2021 will be distributed in calendar year 2022.

If there are funds unallocated from 2022, the funds will be issued to disadvantaged communities per the 2023 Water Pollution Control Revolving Fund Intended Use Plan.

### **Davis-Bacon and Related Acts**

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

### **American Iron and Steel**

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

### **Debarment, 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](#)). The specific requirements with regards to debarment and suspension including

verification through the System for Award Management are outlined in the EPA General Terms and Conditions for the capitalization grant.

### **Disadvantaged Business Enterprise Program**

The goal of the Disadvantaged Business Enterprise program is to ensure there is equal opportunity in the award of federally assisted contracts. Recipients of EPA financial assistance agreements are required to seek and encouraged to utilize small, minority-owned, women-owned, or disadvantaged 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 and Historic Preservation Act**

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

### **Environmental Review - Compliance with the National Environmental Policy Act**

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

### **Architectural and Engineering Services Procurement**

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

### **Generally Accepted Accounting Principles**

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

### **Fiscal Sustainability Plan**

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



## **Cost and Effectiveness Evaluation**

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

## **Signage**

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

## **Capitalization Grants and Re-loan Funds**

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

## **Miscellaneous**

The EPA capitalization grant may be allocated to any or all projects based on the amount of available funds and/or at the direction of the EPA. 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 2022 funds is included in the application for the capitalization grant. The payment schedule identifies the anticipated amount of EPA automated clearinghouse withdrawals from the capitalization grant and state dollars to be deposited into the fund.

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

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

## **Infrastructure Investment and Jobs Act (federal stimulus funding)**

The federal government has proposed and is considering a stimulus funding package that would provide additional funding to the State Revolving Funds (SRFs). If stimulus funding is approved and allocated to states; the funding may include rules and requirements that are different than outlined in this IUP. The state will review federal infrastructure funding that is approved for the SRFs and the associated requirements to determine necessary actions or updates required for distributing the funds.

## **DISADVANTAGED COMMUNITIES (DAC) LOANS**

Disadvantaged communities are defined by having a population of 10,000 or less and by meeting certain primary factors or a combination of primary and secondary factors. Government agencies determined to be disadvantaged are eligible for a reduced interest rate, design and engineering grants and/or additional subsidy if available. Communities are evaluated for Disadvantaged Community status after submission of the project needs assessment and again at the time of loan application. The primary and secondary factors used for determination are described below. Communities that did not qualify at the project needs assessment may qualify at loan application or other appropriate time as determined by the SRF committee.

## Primary and Secondary Factors - Disadvantaged Community

Primary Factors	Benchmark
P1 Community Median Household Income (MHI)	Reliable MHI less than or equal to 80 percent of the state MHI.
P2 Community Median Home Value (MHV)	Reliable MHV less than 100 percent of the state MHV.
P3 County 24-Month Unemployment Rate <u>OR</u> County 10-Year Change in Jobs	Unemployment Rate greater than state rate plus one percent or loss in total jobs over a 10 year period.
Secondary Factors	Benchmark
S1 County Median Household Income (MHI)	Reliable MHI less than or equal to 80 percent of the state MHI.
S2 10-Year Change in Population	Community has lost population over a 10 year period.
S3 Assessed Value/Household	Community's total assessed value is less than the median Colorado municipality.
S4 Current & Projected System Debt per Tap to MHV	Current and projected system debt per tap to MHV is greater than that of the median Colorado municipality.
S5 System Full-Cost per Tap to MHI <u>OR</u> Required Revenue per Tap to MHI	Full cost is greater than median municipality or required revenue is greater than the median Colorado municipality.

For details on factor data sources, reliability, and definitions, see [Colorado SRF DAC Data Glossary](#).

## Eligibility Scenarios - Disadvantaged Community

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

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

## Categories - Disadvantaged Community

DAC	Qualify	Loan Amount**	Loan Rates
Category 1	Meet one of the 3 scenarios.	Up to \$3 million loan principal per project	Current interest rate is 1.5%.*
Category 2	Meet one of the 3 scenarios and both Projected System Debt to MHV and Required Revenue per Tap to MHI to exceed the municipal 80th percentile for each factor.	Up to \$3 million loan principal per project	Current interest rate is 0.5%.*

\*The authority board determines interest rates on or before December 31 each year for the upcoming calendar year and rates are subject to change.

\*\*All loan requests exceeding the loan principal limit of \$3 million will not be eligible for disadvantaged community loan terms 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 project team and be based on the factors the community has determined as not reflective of the community's current socio-economic or projected fiscal condition. A business case may be provided after submission of an acceptable Project Needs Assessment.

## Eligibility Period - Disadvantaged Community

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

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

If a disadvantaged community submits for supplemental funding and the division determines the project a necessary continuation of the originally proposed project, the entity will continue to qualify as a disadvantaged community and will receive the prevailing disadvantaged community interest rate and terms.

## Planning Grants - Disadvantaged Community

The intent of the Planning Grant is to assist applicants with the costs of complying with program requirements such as the project needs assessment, environmental assessments, energy audits, and the legal and accounting fees that may be associated with the formation of a governmental entity. Planning Grants are only intended to assist disadvantaged communities that expect to come through the program. One Planning Grant up to \$10,000 may be awarded per disadvantaged community, per project. The Authority board may review and adjust the maximum Planning Grant amount if necessary. Entities that meet the disadvantaged community criteria and have the project on the current year's

Intended Use Plan (Appendix A - Project Eligibility List) are eligible. Entities that meet the disadvantaged community criteria but are not on Appendix A - Project Eligibility List will be required to list the project in the subsequent year's project eligibility list to be considered. Planning Grant requests are included as part of the pre-qualification process and are required to have a pre-qualification meeting with the SRF program staff. Currently, only government agencies are eligible for Planning Grants. Business cases as defined in the Intended Use Plan will not be used for determining Planning Grant eligibility.

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

### **Design & Engineering Grants - Disadvantaged Community**

Additional subsidies for federal fiscal year 2022 will be used to fund design and engineering activities for disadvantaged communities. A project, as approved in the project needs assessment, may be eligible for up to a \$300,000 Design & Engineering grant. The Authority board may review and adjust the maximum Design & Engineering grant amount if necessary. The amount of the grant is determined by actual design and engineering fees relative to total project costs. Entities that meet the disadvantaged community criteria with the project on the current year Water Pollution Control Revolving Fund Intended Use Plan (Appendix A - Project Eligibility List), are eligible for Design & Engineering grants. The applicant must submit a project needs assessment and an environmental determination checklist to initiate grant eligibility.

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

### **SPECIAL PROJECTS**

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

- Clean Water Measurable Results program.
- Source water protection.
- Streambank restoration, forest thinning, and forest health projects related to surface water intake structures and source water protection.
- Disaster support.
- 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 2022 Project Eligibility List and Appendix B: WPCRF 2022 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 2022 Project Eligibility List or Appendix B: WPCRF 2022 Project Priority/Fundable List, public notice and an opportunity for comment on the proposed inclusions will be provided.

## Financial Status

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As of June 30, 2021:

- 107 Water Pollution Control Revolving Fund direct loans totaling \$124,420,072.
- 114 Water Pollution Control Revolving Fund leveraged loans totaling \$1,146,858,873.
- 122 disadvantaged community loans totaling \$85,310,964 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 all 355 loans is \$1,386,683,701.

The federal fiscal year 2021 capitalization grant was awarded on July 2, 2021. The EPA allotment was \$12,710,000 and the state match was \$2,542,000 for a total of \$15,252,000. The state is unable to anticipate the amount and funding levels for the 2022 capitalization grant. For appendices and table purposes, the 2021 amounts were assumed for 2022.

The total amount of federal capitalization grant awards through federal fiscal year 2021 available for loans and program administration is \$386,537,923. Of this amount, \$385,283,706 has been obligated through June 30, 2021, for loans (see Appendix C and Appendix D), which includes \$14,106,540 allocated for program administration. The amount of unobligated grant funds as of June 30, 2021 is \$0.

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

Approximately \$81 million of grant and re-loan funds are available for loans for the remainder of 2021 and into 2022. Because the state leverages the fund, the 2022 loan capacity of the fund is estimated to be approximately \$89 million as seen in Attachment III: WPCRF Calculation of Loan Capacity for 2021. To leverage the available grant and re-loan funds for 2021, the authority anticipates issuing \$20 to \$60 million in clean water revenue bonds. The authority board determines the interest rate for direct loans and the interest rate subsidy for leveraged loans. The authority board may also adjust the leveraged loan subsidy and could establish a minimum interest rate floor for leveraged loans based on market conditions to maintain adequate administrative fees.

The Water Pollution Control Revolving Fund currently retains up to 0.8 percent of loan interest as an “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 back end to charge a full 0.8 percent on the original principal. It is estimated that \$6.0 million will be generated in loan administrative fees in 2021 and \$6.0 million in 2022. 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 the differences between cash and accrual accounting methods. In consultation with the commission and the authority board, the division intends to pursue the option of using funds generated from the loan fee to fund eligible water quality activities as provided in EPA’s CWSRF 06-01 Policy Memo regarding Guidance on Fees Charged by States to Recipients of Clean Water State Revolving Program Assistance. These activities may include, water quality monitoring, developing total maximum daily loads, water quality restoration plans, and management of other state financial assistance programs for water quality-related purposes. Additionally, administrative fee income will be used to fund planning grants.

The proposed payment schedule using federal fiscal year 2021 Water Pollution Control Revolving Fund monies will be included in the application for the capitalization grant. The payment schedule identifies the anticipated amount of EPA draws from the capitalization grant and state dollars to be deposited into the fund.

## PROPORTIONALITY

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

## TRANSFER ACTIVITIES

As authorized by Congress, Section 302 of the Safe Drinking Water Act amendments authorizes a state to transfer up to 33 percent of the capitalization grant (in a fiscal year) from one revolving fund to the other, i.e. the Drinking Water Revolving Fund to the Water Pollution Control Revolving Fund and vice versa. In turn, 33 percent of the cumulative capitalization grants for federal fiscal years 1997-2020 (total DWRF grants at \$386,537,923) may be reserved from the Drinking Water Revolving Fund and transferred to the Water Pollution Control Revolving Fund and vice versa. For more details, refer to Attachment IV: Net Funds Available for Transfer which itemizes the amount of net State Revolving Fund program monies available for transfer between the two funds.

Based on the commission and the governor's approvals, a transfer of no more than \$10 million may be made in 2021. If a transfer is pursued, a stakeholder group will be notified of the state's intent to transfer funds. The exact amount of the transfer will be determined based on the demands of the two revolving funds. None of the transferred funds will be used for administrative purposes. Any transfer would be deposited into the appropriate fund and only available for loans. With the statutory language approved by the Colorado State General Assembly in 2002, any transfer can be made from one account to the other with appropriate approvals.

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

## CROSS-COLLATERALIZATION ACTIVITIES

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

## Public Review and Comment

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On September 7, 2021, the commission published this Intended Use Plan and held an administrative action hearing on October 12, 2021, at which time the state's 2022 Intended Use Plan, including the 2022 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 2022 Water Pollution Control Revolving Fund - Intended Use Plan. Each year, the plan will be updated to include additional Water Pollution Control Revolving Fund projects and other appropriate changes. The division will continually seek public review and comment for the proposed list of eligible projects and the Intended Use Plan will be brought to the commission for annual approval.

## Attachment I: Water Pollution Control Revolving Fund Priority Scoring Model

Water Quality Improvement Criteria	Points
Project addresses a water quality impairment identified in the 303(d) list or a groundwater standard that has been exceeded.	40
Project will implement an approved TMDL (total maximum daily load):	
<ul style="list-style-type: none"> <li>1 TMDL.</li> </ul>	50
<ul style="list-style-type: none"> <li>2 TMDLs.</li> </ul>	75
<ul style="list-style-type: none"> <li>3 or more TMDLs.</li> </ul>	80
Project applies BMPs to mitigate against erosion, sedimentation, pollution runoff including:	
<ul style="list-style-type: none"> <li>Creation of riparian buffers, floodplains, vegetated buffers, slope stabilization and additional stream restoration methods.</li> </ul>	10
<ul style="list-style-type: none"> <li>Supports wetland protection, restoration or creation by means of constructed wetlands.</li> </ul>	10
Project corrects individual sewage disposal systems or exfiltration for sewers shown to be polluting either surface or groundwater and mitigates a public health emergency and/or a confirmed repeated contamination of a supply source by E. coli, fecal coliform or nitrate above established standards.	50
Financial/Affordability Criteria*	Points
Median Household Income (MHI) of service area:	
<ul style="list-style-type: none"> <li>&lt;50% of state MHI</li> </ul>	35
<ul style="list-style-type: none"> <li>From 50% to 80% of state MHI.</li> </ul>	20
<ul style="list-style-type: none"> <li>From 81% to 100% of state MHI.</li> </ul>	5
<ul style="list-style-type: none"> <li>&gt;100% of state MHI.</li> </ul>	0
User Fees (projected sewer rate at 110%/tap/MHI):	
<ul style="list-style-type: none"> <li>Rates are &gt;1.12%.</li> </ul>	45
<ul style="list-style-type: none"> <li>Rates from 0.80% to 1.11%.</li> </ul>	25
OR	
User Fees for a combined water & sewer fund (projected combined rates at 110%/tap/MHI)	
<ul style="list-style-type: none"> <li>Rates are &gt;2.72%</li> </ul>	45
<ul style="list-style-type: none"> <li>Rates from 2.02% to 2.71%.</li> </ul>	25

Financial/Affordability Criteria Continued	Points
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- Projected sewer debt per tap compared to MHV:
- Debt is >0.79% 40
  - Debt from 0.24% to 0.78% 20

OR

- Projected water & sewer debt (for combined systems) per tap compared to MHV:
- Debt is >2.03% 40
  - Debt from 0.92% to 2.02% 20

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

- Assessed Value/Household
- Assessed Value per household is <\$9,914. 35
  - Assessed Value per household from \$9,915 to \$20,104. 20
  - Assessed Value per household from \$20,105 to \$36,332. 10
  - Assessed Value per household > \$36,333. 0

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

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

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- 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

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



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

## Attachment II: Application of Additional Subsidization

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

\*No one project can receive more than 50 percent of the total amount of funds that have been allocated for additional subsidization for that fiscal year. For example, if Colorado has allocated \$2 million for FY2022 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.

## Attachment III: Estimated Loan Capacity for 2022

<b>ESTIMATED LOAN CAPACITY FOR 2022</b>	
Capitalization grants for loans through 2020	\$386,537,923
Obligated for loans through 6/30/20	\$385,283,706
Remainder	\$1,254,217
2021 Capitalization Grant*	\$12,710,000
Estimated 2022 Capitalization Grant	\$12,710,000
Plus transfer from DWRF in 2021	-
<b>Total grant funds available for loans</b>	<b>\$26,674,217</b>
Re-loan funds as of 06/30/21	\$80,251,094
plus: De-allocation on 9/1/21	\$33,134,643
plus: De-allocation on 9/1/22	\$23,448,473
<b>Total re-loan funds available</b>	<b>\$136,834,210</b>
<b>Total grant plus re-loan funds</b>	<b>\$163,508,427</b>
less: Open pool loans remaining balance	\$90,705,960
less: Open pool loans approved but not executed	\$4,000,000
<b>Total funds available</b>	<b>\$68,802,467</b>
Leveraged loans X 1.30	\$89,443,207
<b>2022 WPCRF Loan Capacity Estimate</b>	<b>\$89,443,207</b>

\*The 2021 WPCRF Capitalization Grant was awarded on July 2, 2021. 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
2019	CG Award	\$124.8	-----	-----	\$124.8	\$124.8
2020	CG Award	\$132.0	-----	-----	\$132.0	\$132.0
2021***	CG Award	\$139.2	-----	-----	\$139.2	\$139.2

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 2021 WPCRF Capitalization Grant was awarded on July 2, 2021. These numbers are included to reflect the Grant.

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NPDES	Project Number	Entity	Project Name	County	Project Description	Project Cost	Population	Green Amount	Business=B Categorical=C	Categories 1,2,3, or 4
COG589020	140010W	Academy Water and Sanitation District		El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$3,900,000	810			
NA	220510W	Academy Water and Sanitation District		El Paso	Nonpoint Source Project	\$3,900,000	810			
COG589061	142270W	Akron, Town of		Washington	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$1,000,000	1,723			
NA	160060W	Akron, Town of		Washington	Nonpoint Source Project	\$70,000	1,723			
NA	160070W	Akron, Town of		Washington	Stormwater Project	\$40,000	1,723			
NA	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 ; Reuse Facility	\$1,410,000	123			
CO0044458	140020W	Alamosa, City of		Alamosa	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	\$28,250,000	9,591			
NA	190100W	Alamosa, City of		Alamosa	Nonpoint Source Project	\$430,000	9,591			
NA	141690W	Alamosa, City of		Alamosa	Stormwater Project	\$4,200,000	9,591			
CO0035769	130540W	Alma, Town of		Park	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation	\$5,500,000	290			
CO0040975	140030W	Antonito, Town of		Conejos	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$5,310,957	781	\$150,000	C	3
NA	220020W	Arapahoe County Water and Wastewater Authority		Arapahoe	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$32,800,000	31,000			
COG589055	142310W	Arriba, Town of		Lincoln	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$6,650,000	194			
NA	160080W	Arriba, Town of		Lincoln	Nonpoint Source Project	\$70,000	194			
NA	160090W	Arriba, Town of		Lincoln	Stormwater Project	\$40,000	194			
NA	132850W	Arvada, City of		Jefferson	Collection System and/or Interceptor Construction or Rehabilitation	\$38,200,000	115,000			
COX631016	142320W	Aspen Park Metropolitan District		Jefferson	Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$9,900,000	200	\$100,000	C	1, 2
NA	210020W	Aspen Park Metropolitan District		Jefferson	Nonpoint Source Project	\$125,000	200			
NA	170020W	Aspen Park Metropolitan District		Jefferson	Stormwater Project	\$400,000	200			
COG584085	200010W	Aspen Village Metropolitan District		Pitkin	New Wastewater Treatment Plant	\$3,765,000	450			
COG589140	140060W	Ault, Town of		Weld	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$9,300,000	2,000			

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NA	180030W	Ault, Town of		Weld	Stormwater Project	\$500,000	2,000			
NA	200020W	Aurora, City of		Arapahoe	Nonpoint Source Project	\$8,000,000	381,057			
CO0026611 CO0000003	140070W	Aurora, City of		Adams / Arapahoe	Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$289,384,570	381,057	\$500,000	C	3
NA	141700W	Aurora, City of		Adams / Arapahoe	Stormwater Project	\$190,431,964	381,057			
COX652055	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			
CO0046914	190110W	Baca Grande Water and Sanitation District		Saguache	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$9,649,736	1,200	\$500,000	C	1, 3
NA	190130W	Baca Grande Water and Sanitation District		Saguache	Nonpoint Source Project	\$3,000,000	1,200			
NA	190120W	Baca Grande Water and Sanitation District		Saguache	Stormwater Project	\$1,000,000	1,200			
COG588056	190140W	Bailey Water and Sanitation District		Park	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$2,750,000	300			
COG588063	142330W	Basalt Sanitation District		Eagle / Pitkin	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$25,776,600	2,600	\$75,000	B	3
CO0048291	140080W	Bayfield, Town of		La Plata	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$2,000,000	2,700			
NA	141710W	Bayfield, Town of		La Plata	Stormwater Project	\$500,000	2,635			
NA	142340W	Bear Creek Water and Sanitation District		Jefferson	Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$680,800	500			
NA	190150W	Bear Creek Watershed Association		Jefferson	Green Project	\$500,000	43,100	\$500,000	C	1
NA	190170W	Bear Creek Watershed Association		Jefferson	Nonpoint Source Project	\$1,000,000	43,100			
NA	190160W	Bear Creek Watershed Association		Jefferson	Stormwater Project	\$750,000	43,100			
COG589069	090440W	Bennett, Town of		Adams	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	\$116,200,000	3,000			
NA	160120W	Bennett, Town of		Adams	Stormwater Project	\$22,000,000	3,000			
Unknown	200030W	Berkeley Water and Sanitation District		Adams	Collection System and/or Interceptor Construction or Rehabilitation	\$1,000,000	4,000			
CO0046663 CO0135138	140100W	Berthoud, Town of		Larimer / Weld	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$27,000,000	9,000			
NA	141720W	Berthoud, Town of		Weld	Stormwater Project	\$700,000	9,000			
COX634010 COG630048	142370W	Bethune, Town of		Kit Carson	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$5,700,000	231			
NA	160130W	Bethune, Town of		Kit Carson	Nonpoint Source Project	\$70,000	231			
NA	160140W	Bethune, Town of		Kit Carson	Stormwater Project	\$40,000	231			

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COG589116	100840W	Boone, Town of		Pueblo	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$2,330,000	233			
NA	160150W	Boone, Town of		Pueblo	Nonpoint Source Project	\$70,000	233			
NA	150060W	Boone, Town of		Pueblo	Stormwater Project	\$120,000	233			
NA	220030W	Boulder Valley School District		Boulder	Stormwater Project	\$80,000	233,500			
CO0024147	180040W	Boulder, City of	75th Street Wastewater Treatment Facility	Boulder	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$256,000,000	115,000	\$4,000,000	B, C	1, 3, 4
NA	180050W	Boulder, City of		Boulder	Nonpoint Source Project	\$101,000,000	115,000			
CO0020478	140130W	Boxelder Sanitation District		Larimer / Weld	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$48,000,000	15,750			
CO0021547	170050W	Brighton, City of		Adams / Weld	Improvement / Expansion of Wastewater Treatment Facilities; Green Project; Collection System and/or Interceptor Construction or Rehabilitation	\$13,200,000	42,000	\$100,000	B, C	
NA	180070W	Brighton, City of		Adams	Stormwater Project	\$75,000,000	42,000			
COR090000; CO0026409	142380W	Broomfield, City and County of		Broomfield	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$125,720,000	73,223	\$73,223		
NA	130750W	Broomfield, City and County of		Broomfield	Stormwater Project	\$21,000,000	73,223	\$73,223		
CO0021245	140140W	Brush, City of		Morgan	Improvement / New Biosolids Handling Facility	\$2,800,000	5,400			
CO0045748	140150W	Buena Vista Sanitation District		Chaffee	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$34,750,000	4,200			
Unknown	210030W	Buffalo Mountain Metropolitan District		Summit	Collection System and/or Interceptor Construction or Rehabilitation	\$6,000,000	4,000			
NA	220040W	Buffalo Mountain Metropolitan District		Summit	Stormwater Project	\$15,000,000	4,000			
COG589114	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			
NA	090040W	Burlington, City of		Kit Carson	Nonpoint Source Project	\$1,000,000	4,200			
COG589033	210040W	Byers Water and Sanitation District		Arapahoe	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$12,250,000	1,307			
NA	220050W	Byers Water and Sanitation District		Arapahoe	Nonpoint Source Project	\$12,250,000	1,307			
COG589018	140160W	Calhan, Town of		El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$6,800,000	795	\$20,000	B, C	1, 3
NA	210050W	Calhan, Town of		El Paso	Stormwater Project	\$150,000	795			

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COG589122	142390W	Campo, Town of		Baca	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$2,220,000	101			
NA	160170W	Campo, Town of		Baca	Nonpoint Source Project	\$70,000	101			
NA	160180W	Campo, Town of		Baca	Stormwater Project	\$40,000	101			
NA	142400W	Canon City, City of		Fremont	Stormwater Project	\$55,305,000	4,200			
COG588050	142410W	Carbondale, Town of		Garfield	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$4,450,000	6,600			
NA	142420W	Carbondale, Town of		Garfield	Nonpoint Source Project	\$10,000	6,600			
NA	142430W	Carbondale, Town of		Garfield	Stormwater Project	\$2,750,000	6,600			
CO0038547	140170W	Castle Rock, Town of		Douglas	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$115,408,922	75,000			
NA	142090W	Castle Rock, Town of		Douglas	Nonpoint Source Project	\$43,661,216	75,000			
NA	141770W	Castle Rock, Town of		Douglas	Stormwater Project	\$20,804,077	75,000			
CO0031984	140180W	Cedaredge, Town of		Delta	Reuse Facility; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$1,280,000	2,300	\$750,000		
NA	190180W	Cedaredge, Town of		Delta	Stormwater Project	\$1,540,000	2,300			
CO0037966	190710W	Centennial Water and Sanitation District		Douglas	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility	\$75,000,000	98,769			
COG589117	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			
COG641116	140190W	Central City, City of		Gilpin	Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$500,000	724	\$150,000		
NA	150080W	Central City, City of		Gilpin	Stormwater Project	\$1,520,000	724			
COG588055	140200W	Central Clear Creek Sanitation District		Clear Creek	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$7,500,000	476			
NA	200040W	Central Clear Creek Sanitation District		Clear Creek	Nonpoint Source Project	\$100,000	476			
CO0145090	220060W	Cheraw, Town of		Otero	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$550,000	252			
COX048348	140210W	Cherokee Metropolitan District		El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$66,750,000	33,000	\$2,000,000	C	3
NA	200050W	Cherokee Metropolitan District		El Paso	Nonpoint Source Project	\$20,000	33,000			
NA	170070W	Cherokee Metropolitan District		El Paso	Stormwater Project	\$570,000	33,000			
NA	180110W	Cherry Creek Basin Water Quality Authority		Arapahoe	Stormwater Project	\$5,000,000	250,000			
Unknown	200060W	Cherry Creek Valley Water and Sanitation District		Arapahoe	Collection System and/or Interceptor Construction or Rehabilitation	\$1,246,000	20,000			



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COG589039	140220W	Cheyenne Wells Sanitation District No. 1		Cheyenne	Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$19,000,000	945	\$3,000,000	B, C	1, 3
CO0041068	210060W	Chicago Creek Sanitation District		Clear Creek	Collection System and/or Interceptor Construction or Rehabilitation	\$250,000	306			
NA	200070W	Clear Creek Valley Water and Sanitation District		Jefferson	Collection System and/or Interceptor Construction or Rehabilitation	\$8,200,000	9,800			
CO0033791	140230W	Clifton Sanitation District		Mesa	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$35,300,000	21,000	\$250,000	C	1, 3
NA	190200W	Clifton Sanitation District		Mesa	Stormwater Project	\$100,000	21,000			
CO0122500	160200W	Coal Creek, 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	\$6,720,000	355			
NA	160210W	Coal Creek, Town of		Fremont	Nonpoint Source Project	\$90,000	355			
NA	160220W	Coal Creek, Town of		Fremont	Stormwater Project	\$80,000	355			
CO0040487	142510W	Collbran, Town of		Mesa	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$12,950,000	695			
NA	200080W	Collbran, Town of		Mesa	Stormwater Project	\$250,000	695			
Unknown	140240W	Colorado Centre Metropolitan District		El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$17,500,000	3,400			
CO0021121	180120W	Colorado City Metropolitan District		Pueblo	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$16,000,000	2,193			
CO0026735 CO0046850	170090W	Colorado Springs Utilities		El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$424,159,276	470,000	\$25,000,000	C	3, 4
NA	190220W	Colorado Springs, City of		El Paso	Nonpoint Source Project	\$150,449,000	465,000			
NA	190210W	Colorado Springs, City of		El Paso	Stormwater Project	\$72,556,000	465,000			
CO0027545	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	\$100,000	B	4
NA	220070W	Cortez, City of		Montezuma	Nonpoint Source Project	\$600,000	8,700			
NA	190230W	Cortez, City of		Montezuma	Stormwater Project	\$1,100,000	8,700			
CO0112810	220080W	Costilla County		Costilla	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$1,450,000	500			
Unknown	200090W	Country Homes Metropolitan District		Arapahoe	Collection System and/or Interceptor Construction or Rehabilitation	\$50,000	100			

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CO0040037	142540W	Craig, City of		Moffat	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$24,300,000	9,500	\$1,100,000	C	3
NA	200510W	Craig, City of		Moffat	Stormwater Project	\$3,500,000	9,500			
CO0037729	140270W	Crawford, Town of		Delta	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$1,530,000	425			
NA	160270W	Crawford, Town of		Delta	Stormwater Project	\$1,500,000	425			
CO0040533	190240W	Creede, City of		Mineral	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$3,492,000	304			
NA	210070W	Creede, City of		Mineral	Stormwater Project	\$70,000	304			
COG588045	142550W	Crested Butte South Metropolitan District		Gunnison	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$4,000,000	1,700			
CO0020443	142560W	Crested Butte, Town of		Gunnison	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$31,852,000	1,541	\$2,000,000	B	3
NA	142570W	Crested Butte, Town of		Gunnison	Stormwater Project	\$3,000,000	1,541			
CO0039900	140280W	Cripple Creek, City of		Teller	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$11,900,000	1,250			
COG589015	142590W	Crook, Town of		Logan	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$4,425,000	182			
COG589126	142600W	Crowley, Town of		Crowley	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$2,570,000	175			
NA	160310W	Crowley, Town of		Crowley	Nonpoint Source Project	\$70,000	176			
NA	160320W	Crowley, Town of		Crowley	Stormwater Project	\$80,000	176			
CO0043745	142610W	Cucharas Sanitation and Water District		Huerfano	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$4,800,000	1,200			
NA	220090W	Cucharas Sanitation and Water District		Huerfano	Nonpoint Source Project	\$4,800,000	1,200			
NA	220100W	Dacono, City of		Weld	Stormwater Project	\$22,000,000	5,700			
Unknown	200100W	Daniels Sanitation District		Jefferson	Collection System and/or Interceptor Construction or Rehabilitation	\$5,520,000	2,500			
CO0048135	170420W	De Beque, Town of		Mesa	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$9,350,000	506	\$15,000	B	3
NA	200110W	De Beque, Town of		Mesa	Nonpoint Source Project	\$10,000	506			
NA	170430W	De Beque, Town of		Mesa	Stormwater Project	\$200,000	506			

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COG589002	160350W	Deer Trail, Town of		Arapahoe	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	\$5,860,000	805			
NA	200130W	Deer Trail, Town of		Arapahoe	Nonpoint Source Project	\$70,000	805			
NA	200120W	Deer Trail, Town of		Arapahoe	Stormwater Project	\$110,000	805			
CO0020281	142620W	Del Norte, Town of		Rio Grande	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$14,500,000	1,655			
NA	150120W	Del Norte, Town of		Rio Grande	Stormwater Project	\$500,000	1,655			
CO0042617	210080W	Delta County	Horizons Healthcare and Retirement Community	Delta	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$2,275,000	120			
CO0039641	140300W	Delta, City of		Delta	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$30,050,825	9,034	\$100,000	C	3
NA	220110W	Delta, City of		Delta	Nonpoint Source Project	\$30,050,825	9,034			
NA	220120W	Delta, City of		Delta	Stormwater Project	\$12,600,000	9,034			
NA	140310W	Denver, City and County of		Denver	Collection System and/or Interceptor Construction or Rehabilitation	\$90,000,000	685,000			
NA	141800W	Denver, City and County of		Denver	Stormwater Project	\$405,000,000	685,000			
Unknown	142630W	Dillon Valley Metropolitan District		Summit	Collection System and/or Interceptor Construction or Rehabilitation	\$5,000,000	3,000			
COG641006	150130W	Dillon, Town of		Summit	Collection System and/or Interceptor Construction or Rehabilitation	\$200,000	3,254			
NA	142100W	Dillon, Town of		Summit	Nonpoint Source Project	\$1,500,000	3,254			
COX632000	190010W	Dinosaur, Town of		Moffat	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$1,250,000	310			
Unknown	190260W	Divide MPC Metropolitan District No. 1 and No. 2		Teller	Improvement / Expansion of Wastewater Treatment Facilities	\$2,800,000	380			
CO0040509	210090W	Dolores, Town of		Montezuma	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$999,000	950			
CO0041645	190190W	Dominion Water and Sanitation District		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	\$17,000,000	1,900	\$3,000,000		
CO0042030	140330W	Donala Water and Sanitation District	Donala WSD - Upper Monument Creek Regional Wastewater Treatment Facility	El Paso	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$26,900,000	9,120			
NA	200140W	Donala Water and Sanitation District		El Paso	Stormwater Project	\$1,000,000	9,120			
COG589079	170290W	Dove Creek, Town of		Dolores	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$840,000	735	\$240,000	B	3

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COG589115	140340W	Durango West Metropolitan District No. 2		La Plata	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$296,000	1,167			
NA	170100W	Durango West Metropolitan District No. 2		La Plata	Stormwater Project	\$50,000	1,167			
CO0024082	140350W	Durango, City of		La Plata	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$25,500,000	18,465	\$2,500,000	B	1,3
NA	220130W	Durango, City of		La Plata	Nonpoint Source Project	\$25,500,000	18,465			
NA	160380W	Durango, City of		La Plata	Stormwater Project	\$1,200,000	18,465			
COG589016	160390W	Eads, Town of		Kiowa	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	\$3,260,000	595			
NA	160400W	Eads, Town of		Kiowa	Nonpoint Source Project	\$80,000	595			
NA	160410W	Eads, Town of		Kiowa	Stormwater Project	\$80,000	595			
CO0021369; CO0024431; CO0037311	140360W	Eagle River Water and Sanitation District		Eagle	Improvement / Expansion of Wastewater Treatment Facilities; Green Project; Collection System and/or Interceptor Construction or Rehabilitation	\$201,000,000	30,000	\$1,000,000	B, C	1, 2, 3, 4
NA	142110W	Eagle River Water and Sanitation District		Eagle	Nonpoint Source Project	\$782,500	30,000			
NA	141820W	Eagle River Water and Sanitation District		Eagle	Stormwater Project	\$5,058,400	30,000			
CO0048241	190270W	Eagle, Town of		Eagle	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$1,500,000	7,000			
NA	190290W	Eagle, Town of		Eagle	Nonpoint Source Project	\$50,000	7,000			
NA	190280W	Eagle, Town of		Eagle	Stormwater Project	\$800,000	7,000			
Unknown	140370W	East Alamosa Water and Sanitation District		Alamosa	Collection System and/or Interceptor Construction or Rehabilitation	\$9,184,966	1,700			
Unknown	200150W	East Jefferson County Sanitation District		Jefferson	Collection System and/or Interceptor Construction or Rehabilitation	\$7,000,000	1,400			
COX632025	140380W	Eckley, Town of		Yuma	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation	\$2,850,000	257			
NA	220140W	Eckley, Town of		Yuma	Stormwater Project	\$750,000	257			
NA	220150W	El Paso County		El Paso	Nonpoint Source Project	\$70,000,000	755,000			
NA	220160W	El Paso County		El Paso	Stormwater Project	\$40,000,000	755,000			
NA	220540W	Elbert County	Agate Wastewater System	Elbert	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation	\$7,000,000	100			
COG589065	142650W	Elbert Water and Sanitation District		Elbert	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$3,050,000	154			
CO0047651	100810W	Eldorado Springs Local Improvement District		Boulder	Improvement / Expansion of Wastewater Treatment Facilities	\$50,000	300			
COG589037	210100W	Elizabeth, Town of		Elbert	Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$7,000,000	1,500	\$1,000,000	C	1

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CO0047252	160440W	Ellicott Town Center Metropolitan District		El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$5,150,000	400			
CO0110010	210110W	Empire, Town of		Clear Creek	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$6,750,000	450			
NA	210120W	Empire, Town of		Clear Creek	Stormwater Project	\$1,100,000	450			
NA	200160W	Englewood, City of		Arapahoe	Stormwater Project	\$66,717,000	37,000	\$5,000,000		
CO0048445	140400W	Erie, Town of		Boulder / Weld	Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$40,122,250	28,500			
NA	180130W	Erie, Town of		Weld	Nonpoint Source Project	\$22,850,000	28,500			
NA	141830W	Erie, Town of		Weld	Stormwater Project	\$1,575,000	28,500			
CO0020290	200170W	Estes Park Sanitation District		Larimer	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$4,125,000	3,880			
NA	190300W	Estes Park, Town of		Larimer	Stormwater Project	\$7,000,000	6,362			
CO0047287	130290W	Evans, City of		Weld	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$49,000,000	23,000	\$1,000,000	C	1, 3
NA	160450W	Evans, City of		Weld	Stormwater Project	\$30,200,000	21,615			
CO0031429	142660W	Evergreen Metropolitan District		Jefferson	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$9,538,350	7,250			
CO0040088	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			
COX631006	200180W	Fairway Pines Sanitation District		Ouray	New Wastewater Treatment Plant; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$1,800,000	900	\$300,000	C	2
Unknown	210130W	Falcon Highlands Metropolitan District		El Paso	Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$2,500,000	900	\$50,000		
NA	210140W	Falcon Highlands Metropolitan District		El Paso	Stormwater Project	\$250,000	900			
CO0101055	220180W	Federal Heights, City of		Adams	Collection System and/or Interceptor Construction or Rehabilitation	\$3,441,000	12,827			
NA	220170W	Federal Heights, City of		Adams	Stormwater Project	\$2,750,000	12,827			
COG589036	130030W	Flagler, Town of		Kit Carson	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	\$2,610,000	553			
NA	160460W	Flagler, Town of		Kit Carson	Nonpoint Source Project	\$70,000	553			
NA	160470W	Flagler, Town of		Kit Carson	Stormwater Project	\$80,000	553			
COX045764	220190W	Fleming, Town of		Logan	Improvement / New Biosolids Handling Facility	\$3,400,000	400			

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CO0041416	140430W	Florissant Water and Sanitation District		Teller	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$8,750,000	220			
NA	200190W	Florissant Water and Sanitation District		Teller	Nonpoint Source Project	\$50,000	220			
CO0037044	140440W	Forest Hills Metropolitan District		Jefferson	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$750,000	350			
NA	170110W	Forest Hills Metropolitan District		Jefferson	Stormwater Project	\$200,000	350			
CO0042030	140450W	Forest Lakes Metropolitan District (El Paso County)	Forest Lakes MD & Upper Management Creek Regional WWTF	El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$3,100,000	4,500			
NA	180140W	Forest Lakes Metropolitan District (El Paso County)		El Paso	Stormwater Project	\$200,000	4,500			
CO0048160	142690W	Forest Lakes Metropolitan District (La Plata County)		La Plata	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$11,000,000	2,050			
CO0047627	140460W	Fort Collins, City of	Fort Collins Utilities	Larimer	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$151,641,315	175,000			
NA	190310W	Fort Collins, City of		Larimer	Nonpoint Source Project	\$8,374,059	175,000			
NA	141840W	Fort Collins, City of		Larimer	Stormwater Project	\$164,069,286	175,000			
COX634075	220010W	Fort Garland Water and Sanitation District		Costilla	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$3,000,000	710			
CO0004484	170130W	Fort Morgan, City of		Morgan	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$15,315,500	12,000			
NA	170120W	Fort Morgan, City of		Morgan	Stormwater Project	\$6,000,000	12,000			
CO0020532; CO0000005	140500W	Fountain Sanitation District	Fountain SD & Lower Fountain Metropolitan Sewage Disposal District Region	El Paso	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$51,000,000	23,000	\$500,000	C	3
CO0021571	142700W	Fowler, Town of		Otero	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$11,650,000	1,147			
NA	160480W	Fowler, Town of		Otero	Stormwater Project	\$7,000,000	1,147			
CO0040142	140520W	Fraser, Town of		Grand	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$12,750,000	15,000	\$1,750,000	C	1, 3
NA	142150W	Fraser, Town of		Grand	Nonpoint Source Project	\$1,725,000	15,000			
NA	141870W	Fraser, Town of		Grand	Stormwater Project	\$3,650,000	15,000			

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CO0039748	142720W	Fremont Sanitation District		Fremont	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$31,211,350	32,348	\$4,925,000	B, C	3
CO0020451	131350W	Frisco Sanitation District		Summit	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$6,500,000	3,500			
CO0048854	170310W	Fruita, City of		Mesa	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$9,200,000	13,398			
NA	170320W	Fruita, City of		Mesa	Stormwater Project	\$2,000,000	13,398			
Unknown	200200W	Fruitdale Sanitation District		Jefferson	Collection System and/or Interceptor Construction or Rehabilitation	\$5,700,000	3,500			
CO0021440	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			
NA	160490W	Ft. Lupton, City of		Weld	Stormwater Project	\$6,000,000	7,500			
CO0043320	140540W	Galeton Water and Sanitation District		Weld	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$1,400,000	100			
CO0035599	142730W	Gardner Water and Sanitation Public Improvement District		Huerfano	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$2,700,000	400			
CO0022951	140550W	Genesee Water and Sanitation District		Jefferson	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$2,020,000	4,010			
Unknown	142740W	Genoa, Town of		Lincoln	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	\$830,000	199			
NA	160500W	Genoa, Town of		Lincoln	Nonpoint Source Project	\$60,000	199			
NA	160510W	Genoa, Town of		Lincoln	Stormwater Project	\$40,000	199			
CO0027961	190330W	Georgetown, Town of		Clear Creek	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$1,150,000	1,400			
NA	200210W	Georgetown, Town of		Clear Creek	Nonpoint Source Project	\$250,000	1,400			
CO0041653	140570W	Gilcrest, Town of		Weld	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$22,000,000	1,200			
NA	170140W	Gilcrest, Town of		Weld	Stormwater Project	\$8,000,000	1,200			
COX631001	180150W	Gilpin County School District RE-1		Gilpin	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$4,750,000	1,000			
CO0048852	160520W	Glenwood Springs, City of		Garfield	Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$5,800,000	9,882			
NA	180160W	Glenwood Springs, City of		Garfield	Stormwater Project	\$100,000	9,882			

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APPENDIX A - PROJECT ELIGIBILITY LIST**

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

NPDES	Project Number	Entity	Project Name	County	Project Description	Project Cost	Population	Green Amount	Business=B Categorical=C	Categories 1,2,3, or 4
CO0044857	160530W	Granada Sanitation District		Prowers	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	\$275,000	615			
NA	160550W	Granada, Town of		Prowers	Stormwater Project	\$120,000	498			
CO0020699	142760W	Granby Sanitation District		Grand	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$10,100,000	3,500	\$100,000	B	1, 3
CO0125710	140580W	Granby, Town of		Grand	Collection System and/or Interceptor Construction or Rehabilitation	\$12,500,000	1,800			
CO0040053	140600W	Grand Junction, City of		Mesa	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$264,300,000	100,000	\$8,000,000	B	3
CO0023485	160580W	Grand Mesa Metropolitan District No. 2		Mesa	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$5,510,000	2,000	\$280,000	B	1, 3
NA	180170W	Grand Valley Drainage District		Mesa	Nonpoint Source Project	\$150,000	75,000			
NA	180180W	Grand Valley Drainage District		Mesa	Stormwater Project	\$49,000,000	75,000			
CO0047822	130140W	Greatrock North Water and Sanitation District		Adams	New Wastewater Treatment Plant; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	\$5,000,000	1,125			
NA	220210W	Greeley, City of		Weld	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$180,000,000	110,000			
NA	220200W	Greeley, City of		Weld	Stormwater Project	\$125,000,000	110,000			
CO0048873	140620W	Gunnison County	Somerset Domestic Water District	Gunnison	Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$2,205,000	250			
NA	131430W	Gunnison County		Gunnison	Nonpoint Source Project	\$1,000,000	13,956			
CO0041530	180190W	Gunnison, City of		Gunnison	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	\$15,925,000	8,500			
NA	210150W	Gunnison, City of		Gunnison	Nonpoint Source Project	\$500,000	8,500			
NA	210160W	Gunnison, City of		Gunnison	Stormwater Project	\$7,250,000	8,500			
CO0048830	210170W	Gypsum, Town of		Eagle	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$40,450,000	8,000			
NA	210180W	Gypsum, Town of		Eagle	Stormwater Project	\$750,000	8,000			
CO0040959	200220W	Hayden, Town of		Routt	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$3,600,000	1,932			
NA	220220W	Hidden Valley Water District		Jefferson	Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$5,000,000	150			
Unknown	140650W	Highland Park Sanitation District		Logan	Collection System and/or Interceptor Construction or Rehabilitation	\$140,000	380			
NA	190350W	Highland Park Sanitation District		Logan	Nonpoint Source Project	\$50,000	380			



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NA	190340W	Highland Park Sanitation District		Logan	Stormwater Project	\$50,000	380			
COG058900	140660W	Hi-Land Acres Water and Sanitation District		Adams	Collection System and/or Interceptor Construction or Rehabilitation	\$700,000	420			
Unknown	190360W	Holly Hills Water and Sanitation District		Denver	Collection System and/or Interceptor Construction or Rehabilitation	\$8,200,000	3,000			
Unknown	200230W	Holly, Town of		Prowers	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$690,000	730			
COG589059	200240W	Holyoke, City of		Phillips	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$1,500,000	2,215			
NA	142250W	Hooper, Town of		Alamosa	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$700,000	120			
COG588084	140680W	Hot Sulphur Springs, Town of		Grand	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$7,750,000	539			
NA	170150W	Hot Sulphur Springs, Town of		Grand	Nonpoint Source Project	\$400,000	539			
NA	150260W	Hot Sulphur Springs, Town of		Grand	Stormwater Project	\$400,000	539			
CO0044903	140690W	Hotchkiss, Town of		Delta	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$3,750,000	1,000			
NA	190370W	Hotchkiss, Town of		Delta	Stormwater Project	\$750,000	1,000			
COX630017	142790W	Hugo, Town of		Lincoln	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$2,000,000	761			
CO0041068	150270W	Idaho Springs, City of		Clear Creek	Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$12,500,000	9,390	\$500,000	C	3
NA	142810W	Idaho Springs, City of		Clear Creek	Nonpoint Source Project	\$3,800,000	9,390			
NA	210200W	Idaho Springs, City of		Clear Creek	Stormwater Project	\$1,600,000	9,390			
NA	170380W	Idalia Sanitation District		Yuma	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$3,250,000	350			
CO0022853	142830W	Ignacio, Town of		La Plata	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$10,725,000	780	\$250,000		
NA	200250W	Ignacio, Town of		La Plata	Nonpoint Source Project	\$2,000,000	780			
NA	142840W	Ignacio, Town of		La Plata	Stormwater Project	\$750,000	780			
COG588140 COX630034	140710W	Iliff, Town of		Logan	Collection System and/or Interceptor Construction or Rehabilitation	\$1,150,000	260			
Unknown	200260W	Independence Water and Sanitation District		Elbert	Reuse Facility; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$12,000,000	2,500	\$100,000	C	3
Unknown	210210W	Industrial Park Water and Sanitation District		Adams	Collection System and/or Interceptor Construction or Rehabilitation	\$1,000,000	91			
CO0047058 CO0021156	210220W	Johnstown, Town of		Weld	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$109,500,000	17,144	\$5,000,000	C	3

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NA	210230W	Johnstown, Town of		Weld	Stormwater Project	\$4,500,000	17,144			
CO0021113	140720W	Julesburg, Town of		Sedgwick	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$6,900,000	1,200			
CO0041254	140730W	Keenesburg, Town of		Weld	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$9,500,000	1,600			
NA	190380W	Keenesburg, Town of		Weld	Stormwater Project	\$2,500,000	1,600			
Unknown	200270W	Kim, Town of		Las Animas	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation	\$900,000	66			
NA	190730W	Kim, Town of		Las Animas	Nonpoint Source Project	\$70,000	66			
NA	190720W	Kim, Town of		Las Animas	Stormwater Project	\$80,000	66			
CO0033405	200520W	Kiowa Water and Waste Water Authority		Elbert	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$1,760,000	750			
NA	200540W	Kiowa Water and Waste Water Authority		Elbert	Nonpoint Source Project	\$20,000	750			
NA	200530W	Kiowa Water and Waste Water Authority		Elbert	Stormwater Project	\$1,000,000	750			
NA	18020W	Kiowa, Town of		Elbert	Collection System and/or Interceptor Construction or Rehabilitation	\$500,000	859			
CO0048858	140740W	Kit Carson, Town of		Cheyenne	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$6,500,000	223			
NA	220230W	Kit Carson, Town of		Cheyenne	Stormwater Project	\$500,000	223			
CO0023841	142850W	Kittredge Sanitation and Water District		Jefferson	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$3,754,092	1,321			
CO0048437	140750W	Kremmling Sanitation District		Grand	Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$2,235,400	1,600			
CO0020150	180210W	La Jara, Town of		Conejos	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$1,100,000	818			
NA	210240W	La Jara, Town of		Conejos	Stormwater Project	\$1,100,000	818			
CO0021261	140760W	La Junta, City of		Otero	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$10,500,000	8,200	\$750,000	C	3
COG589010	210250W	La Plata San Juan Subdistrict		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			
CO0032409	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	\$3,100,000	801			
NA	160660W	La Veta, Town of		Huerfano	Nonpoint Source Project	\$70,000	801			
NA	150290W	La Veta, Town of		Huerfano	Stormwater Project	\$120,000	801			

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CO0023124	142890W	Lafayette, City of		Boulder	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$64,000,000	30,000			
NA	190390W	Lafayette, City of		Boulder	Stormwater Project	\$6,000,000	30,000			
CO0040673	140770W	Lake City, Town of		Hinsdale	Improvement / Expansion of Wastewater Treatment Facilities; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	\$5,750,000	2,500			
NA	150300W	Lake City, Town of		Hinsdale	Stormwater Project	\$1,675,000	2,500			
Unknown	170410W	Lakewood, City of		Jefferson	Collection System and/or Interceptor Construction or Rehabilitation	\$20,000,000	155,000			
NA	190410W	Lakewood, City of		Jefferson	Nonpoint Source Project	\$5,000,000	155,000			
NA	190400W	Lakewood, City of		Jefferson	Stormwater Project	\$82,000,000	155,000			
CO0023671	140790W	Lamar, City of		Prowers	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	\$35,000,000	7,800			
NA	142170W	Lamar, City of		Prowers	Nonpoint Source Project	\$3,000,000	7,800			
NA	141890W	Lamar, City of		Prowers	Stormwater Project	\$9,000,000	7,800			
NA	140800W	Larimer County	North Highway 287 Sewer Association	Larimer	Collection System and/or Interceptor Construction or Rehabilitation	\$5,600,000	1,870			
NA	150310W	Larimer County	Crystal Lakes Water and Sewer Association 6th filing	Larimer	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation	\$600,000	140			
NA	142920W	Larimer County	Red Feather Lakes	Larimer	New Wastewater Treatment Plant; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	\$2,600,000	500			
NA	220240W	Larimer County Sennet'S Brick Subdivision		Larimer	Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$775,000	250			
COX632051	140830W	Larkspur, Town of		Douglas	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$13,600,000	212	\$1,000,000	B, C	3
NA	190420W	Larkspur, Town of		Douglas	Nonpoint Source Project	\$70,000	207			
NA	150340W	Larkspur, Town of		Douglas	Stormwater Project	\$1,070,000	207			
CO0040690	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	\$4,700,000	2,153			
NA	160670W	Las Animas, City of		Bent	Nonpoint Source Project	\$70,000	2,153			
NA	131690W	Las Animas, City of		Bent	Stormwater Project	\$170,000	2,153			
CO0021164	210260W	Leadville Sanitation District		Lake	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$61,500,000	8,200			
NA	210270W	Leadville Sanitation District		Lake	Nonpoint Source Project	\$1,500,000	8,200			
COX631007	210280W	Left Hand Water and Sanitation District		Boulder	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$4,400,000	250			

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COG589023	140850W	Limon, Town of		Lincoln	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$8,350,000	1,973			
NA	190430W	Limon, Town of		Lincoln	Nonpoint Source Project	\$70,000	1,973			
NA	150350W	Limon, Town of		Lincoln	Stormwater Project	\$375,000	1,973			
NA	160680W	Lincoln County		Lincoln	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	\$2,670,000	5,692			
NA	190450W	Lincoln County		Lincoln	Nonpoint Source Project	\$70,000	548			
NA	220250W	Lincoln County		Lincoln	Nonpoint Source Project	\$2,670,000	5,692			
NA	220260W	Lincoln County		Lincoln	Stormwater Project	\$170,000	5,692			
NA	190440W	Lincoln County		Lincoln	Stormwater Project	\$170,000	548			
CO0032999	131720W	Littleton/Englewood, Cities of		Arapahoe	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	\$485,400,000	300,000	\$8,000,000	B, C	1, 3
CO0047198	031680W	Lochbuie, Town of		Weld	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$11,750,000	18,700			
NA	190460W	Lochbuie, Town of		Weld	Stormwater Project	\$1,500,000	18,700			
CO0041726	140880W	Log Lane Village, Town of		Morgan	Collection System and/or Interceptor Construction or Rehabilitation	\$1,050,000	1,106			
NA	150360W	Log Lane Village, Town of		Morgan	Stormwater Project	\$500,000	1,106			
CO0000011	200280W	Loma Linda Sanitation District		La Plata	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities	\$250,000	1,100			
CO0026671	140910W	Longmont, City of		Boulder	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$133,500,000	99,570			
NA	142180W	Longmont, City of		Boulder	Nonpoint Source Project	\$3,000,000	99,570			
NA	141900W	Longmont, City of		Boulder	Stormwater Project	\$61,180,000	99,570			
CO0023078	140920W	Louisville, City of		Boulder	Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$31,800,000	21,287			
NA	141910W	Louisville, City of		Boulder	Stormwater Project	\$7,400,000	21,287			
COX632004	140930W	Louviers Water and Sanitation District		Douglas	Collection System and/or Interceptor Construction or Rehabilitation	\$7,500,000	269			
NA	220270W	Lowell Whiteman School, Inc Dba Steamboat Mountain School		Routt	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$1,700,001	200	\$100,000		
CO0000005	190470W	Lower Fountain Metropolitan Sewage Disposal District		El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$33,100,000	21,500			

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NA	140950W	Lyons, Town of		Boulder	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$17,750,000	2,097	\$1,000,000	C	1
NA	210290W	Lyons, Town of		Boulder	Stormwater Project	\$19,800,000	2,097			
CO0042935	180220W	Manassa, Town of		Conejos	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$4,000,000	983			
NA	140960W	Mancos, Town of		Montezuma	Collection System and/or Interceptor Construction or Rehabilitation	\$3,000,000	1,361			
CO0045233	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
NA	170170W	Manitou Springs, City of		El Paso	Nonpoint Source Project	\$5,675,000	5,200			
CORO90066	170160W	Manitou Springs, City of		El Paso	Stormwater Project	\$5,675,000	5,200			
COG589012	142950W	Manzanola, Town of		Otero	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	\$2,570,000	416			
NA	160710W	Manzanola, Town of		Otero	Nonpoint Source Project	\$70,000	416			
NA	160720W	Manzanola, Town of		Otero	Stormwater Project	\$80,000	416			
COG589040	190480W	Maybell, Town of		Moffat	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$2,100,000	150			
CO00046876	220300W	Mead, Town of		Weld	Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$6,845,000	4,700			
NA	220280W	Mead, Town of		Weld	Nonpoint Source Project	\$6,845,000	4,700			
NA	220290W	Mead, Town of		Weld	Stormwater Project	\$1,050,000	4,700			
CO0047139	142960W	Meeker Sanitation District		Rio Blanco	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$17,465,000	2,500	\$516,000	C	2
CO00121455	220320W	Meridian Service Metropolitan District		El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$20,900,000	9,300	\$4,500,000	B, C	2, 4
NA	220310W	Meridian Service Metropolitan District		El Paso	Stormwater Project	\$7,000,000	9,300			
NA	160740W	Mesa County Lower Valley Rural Public Improvement District		Mesa	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation	\$6,000,000	500			
CO0048143	141000W	Mesa Water and Sanitation District		Mesa	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$2,000,000	170	\$250,000	B	2
CO0026638	180230W	Metro Wastewater Reclamation District		Denver / Jefferson / Weld	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$1,887,625,849	2,000,000		B, C	1, 3, 4
CO0042528	141030W	Milliken, Town of		Weld	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$5,500,000	5,900			

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NA	180240W	Minturn, Town of		Eagle	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$100,000	1,150			
NA	220330W	Moffat, Town of		Saguache	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$200,000	150			
CO0023132	142980W	Monte Vista, City of		Rio Grande	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$31,950,000	4,242			
NA	220350W	Montrose, City of		Montrose	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$36,000,000	19,000			
NA	220340W	Montrose, City of		Montrose	Stormwater Project	\$20,000,000	19,000			
CO0026484	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	\$11,865,000	3,200			
CO0022969	141040W	Morrison Creek Metropolitan Water and Sanitation District		Routt	Improvement / Expansion of Wastewater Treatment Facilities; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$20,400,000	1,000	\$8,000,000	B, C	1, 3
NA	210300W	Morrison Creek Metropolitan Water and Sanitation District		Routt	Nonpoint Source Project	\$100,000	1,000			
CO0041432	141050W	Morrison, Town of		Jefferson	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$20,000,000	400			
Unknown	200290W	Mount Carbon Metropolitan District		Jefferson	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility	\$9,500,000	1,500			
COX633006	200300W	Mount Vernon Country Club Metropolitan District		Jefferson	Improvement / Expansion of Wastewater Treatment Facilities	\$350,000	200			
NA	220360W	Mount Vernon Country Club Metropolitan District		Jefferson	Stormwater Project	\$100,000	200			
Unknown	170370W	Mount Werner Water and Sanitation District		Routt	Collection System and/or Interceptor Construction or Rehabilitation	\$4,200,000	18,000			
CO0048372	143010W	Mountain View Village Water and Sanitation District		Lake	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$1,750,000	1,000			
NA	200310W	Mountain View Village Water and Sanitation District		Lake	Nonpoint Source Project	\$600,000	1,000			
NA	150430W	Mountain View Villages Water and Sanitation District		Lake	Stormwater Project	\$500,000	1,000			
Unknown	160760W	Mountain View, Town of		Jefferson	Collection System and/or Interceptor Construction or Rehabilitation	\$3,350,000	535			
NA	160770W	Mountain View, Town of		Jefferson	Stormwater Project	\$3,200,000	535			
CO0022730	141080W	Mountain Water and Sanitation District		Jefferson	Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$3,000,000	900	\$10,000		
CO0027171	180250W	Mt. Crested Butte Water and Sanitation District		Gunnison	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$20,000,000	3,500			
NA	220370W	Mt. Crested Butte Water and Sanitation District		Gunnison	Nonpoint Source Project	\$20,000,000	3,500			

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NPDES	Project Number	Entity	Project Name	County	Project Description	Project Cost	Population	Green Amount	Business=B Categorical=C	Categories 1,2,3, or 4
NA	200550W	Mt. Crested Butte, Town of		Gunnison	Stormwater Project	\$2,260,000	3,500			
CO0024007	143020W	Naturita, Town of		Montrose	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$9,000,000	540			
CO0020222	143040W	Nederland, Town of		Boulder	Improvement / Expansion of Wastewater Treatment Facilities; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$26,000,000	1,500	\$1,000,000	B	3
NA	220380W	Nederland, Town of		Boulder	Nonpoint Source Project	\$26,000,000	1,500			
NA	143050W	Nederland, Town of		Boulder	Stormwater Project	\$1,000,000	1,500			
CO0039519	141100W	North La Junta Sanitation District		Otero	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation	\$7,500,000	580			
Unknown	200320W	North Lamar Sanitation District		Prowers	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	\$2,760,000	150			
Unknown	190490W	Northwest Lakewood Sanitation District		Jefferson	Collection System and/or Interceptor Construction or Rehabilitation	\$62,200,000	13,300			
COG589078	142240W	Norwood Sanitation District		San Miguel	Improvement / Expansion of Wastewater Treatment Facilities; Green Project	\$591,600	545	\$150,000	C	3
COG589067	141110W	Nucla, Town of		Montrose	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$4,785,000	711			
NA	141960W	Nucla, Town of		Montrose	Stormwater Project	\$1,740,000	711			
Unknown	143090W	Nunn, Town of		Weld	New Wastewater Treatment Plant; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	\$8,000,000	499			
CO0041106	143100W	Oak Creek, Town of		Routt	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$100,000	944			
CO0044903	141120W	Olathe, Town of		Montrose	Improvement / Expansion of Wastewater Treatment Facilities; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$8,500,000	1,450	\$1,000		3
NA	141970W	Olathe, Town of		Montrose	Stormwater Project	\$1,750,000	1,450			
COG589137	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			
Unknown	143120W	Ordway, Town of		Crowley	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	\$3,965,000	1,084			
NA	160800W	Ordway, Town of		Crowley	Nonpoint Source Project	\$70,000	1,084			
NA	160810W	Ordway, Town of		Crowley	Stormwater Project	\$80,000	1,084			
COX044865	200330W	Otis Sanitation District		Washington	Collection System and/or Interceptor Construction or Rehabilitation	\$1,000,000	487			
NA	200340W	Otis Sanitation District		Washington	Stormwater Project	\$100,000	487			

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CO0043397	143130W	Ouray, City of		Ouray	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Green Project	\$13,250,000	1,100			
COG588106	200350W	Ovid, Town of		Sedgwick	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$1,500,000	375			
NA	210310W	Ovid, Town of		Sedgwick	Nonpoint Source Project	\$100,000	375			
CO0031755	141130W	Pagosa Area Water and Sanitation District		Archuleta	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$18,970,000	11,000	\$250,000	C	3
NA	220390W	Pagosa Area Water and Sanitation District		Archuleta	Stormwater Project	\$2,000,000	11,000			
CO0031755	141140W	Pagosa Springs Sanitation General Improvement District		Archuleta	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$31,100,000	1,927	\$500,000	B, C	2, 3
NA	200360W	Pagosa Springs Sanitation General Improvement District		Archuleta	Nonpoint Source Project	\$500,000	1,927			
CONOX0219	141150W	Paint Brush Hills Metropolitan District		El Paso	Collection System and/or Interceptor Construction or Rehabilitation	\$350,000	3,250			
NA	160830W	Paint Brush Hills Metropolitan District		El Paso	Stormwater Project	\$2,300,000	3,250			
CO0000012	141160W	Palisade, Town of		Mesa	New Wastewater Treatment Plant; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	\$19,900,000	2,700			
NA	210320W	Palisade, Town of		Mesa	Nonpoint Source Project	\$1,140,000	2,700			
NA	210330W	Palisade, Town of		Mesa	Stormwater Project	\$280,000	2,700			
CO0020435	143140W	Palmer Lake Sanitation District		El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	\$13,850,000	2,893			
NA	200370W	Palmer Lake Sanitation District		El Paso	Nonpoint Source Project	\$10,000	2,893			
NA	200380W	Palmer Lake, Town of		El Paso	Stormwater Project	\$3,500,000	2,893			
CO0047431	190500W	Paonia, Town of		Delta	Collection System and/or Interceptor Construction or Rehabilitation	\$1,250,000	1,693			
NA	190510W	Paonia, Town of		Delta	Stormwater Project	\$500,000	1,693			
NA	190520W	Parachute, Town of		Garfield	Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$350,000	1,113			
NA	190530W	Parachute, Town of		Garfield	Nonpoint Source Project	\$250,000	1,113			
CO0046507	180260W	Parker Water and Sanitation District		Douglas	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$140,518,011	55,000	\$500,000	C	3
COX630023	143150W	Peetz, Town of		Logan	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$3,755,000	238			
CO0046523	143160W	Penrose Sanitation District		Fremont	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	\$3,050,000	286			



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CO0043044 CO0022551	141180W	Perry Park Water and Sanitation District		Douglas	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$10,375,000	3,500			
NA	220400W	Perry Park Water and Sanitation District		Douglas	Nonpoint Source Project	\$10,375,000	3,500			
Unknown	210340W	Pitkin County	Phillips Mobile Park	Pitkin	New Wastewater Treatment Plant; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	\$2,529,421	240			
NA	220410W	Pitkin County		Pitkin	Nonpoint Source Project	\$2,529,421	240			
NA	210360W	Pitkin County		Pitkin	Stormwater Project	\$48,000	240			
NA	210350W	Pitkin County		Pitkin	Nonpoint Source Project	\$360,000	240			
CO0040355	141190W	Platteville, Town of		Weld	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	2,900			
CO0038547	160850W	Plum Creek Water Reclamation Authority		Douglas	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Green Project	\$113,500,000	89,510	\$6,000,000	B	4
Unknown	141200W	Pritchett, Town of		Baca	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$1,270,000	131			
NA	160860W	Pritchett, Town of		Baca	Nonpoint Source Project	\$70,000	131			
NA	160870W	Pritchett, Town of		Baca	Stormwater Project	\$80,000	131			
CO0040789	141210W	Pueblo West Metropolitan District		Pueblo	Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Eliminate ISDS; Green Project	\$13,000,000	35,000	\$500,000	C	1, 3
NA	220420W	Pueblo West Metropolitan District		Pueblo	Nonpoint Source Project	\$13,000,000	35,000			
CO0026646	141220W	Pueblo, City of		Pueblo	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$65,000,000	111,000	\$200,000		
NA	180010W	Pueblo, City of		Pueblo	Stormwater Project	\$6,500,000	111,000			
COG589010	190540W	Purgatory Metropolitan District / La Plata San Juan Sub District		La Plata	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$15,000,000	1,500			
CO0048961	170500W	Ramah, Town of		El Paso	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$4,700,000	127			
NA	170510W	Ramah, Town of		El Paso	Stormwater Project	\$400,000	127			
CO0000010	141240W	Rangely, Town of		Rio Blanco	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$85,000,000	2,300			
NA	190550W	Rangely, Town of		Rio Blanco	Nonpoint Source Project	\$3,000,000	2,300			
NA	141980W	Rangely, Town of		Rio Blanco	Stormwater Project	\$5,000,000	2,300			
CO0021385	210370W	Red Cliff, Town of		Eagle	Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$800,000	300	\$50,000		
NA	200390W	Red Cliff, Town of		Eagle	Stormwater Project	\$550,000	300	\$50,000		

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COX622000	210380W	Red Sky Ranch Metropolitan District		Eagle	Improvement / Expansion of Wastewater Treatment Facilities	\$500,000	291			
NA	190560W	Rico, Town of		Dolores	New Wastewater Treatment Plant; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$17,200,000	230	\$25,000		
COG588047	141270W	Ridgway, Town of		Ouray	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$7,400,000	1,000	\$1,000,000	C	1, 4
NA	141990W	Ridgway, Town of		Ouray	Stormwater Project	\$8,202,000	1,000			
CO0048151	210390W	Rifle, City of		Garfield	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$24,000,000	9,744			
Unknown	200400W	Rock Creek Metropolitan District		El Paso	Collection System and/or Interceptor Construction or Rehabilitation	\$3,500,000	1,919			
Unknown	143180W	Rockvale, Town of		Fremont	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	\$2,495,000	517			
NA	160890W	Rockvale, Town of		Fremont	Nonpoint Source Project	\$70,000	517			
NA	143190W	Rockvale, Town of		Fremont	Stormwater Project	\$80,000	517			
CO0023850	200410W	Rocky Ford, City of		Otero	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$10,000,000	3,873			
COG589014	200420W	Romeo, Town of		Conejos	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$2,450,000	406			
CO0028819	141310W	Round Mountain Water and Sanitation District		Custer	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$13,800,000	1,500			
COG589026	150460W	Routt County	Community of Phippsburg	Routt	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$2,125,000	296			
Unknown	190570W	Routt County	Community of Milner	Routt	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$2,320,000	235			
Unknown	141330W	Roxborough Water and Sanitation District		Douglas / Jefferson	Collection System and/or Interceptor Construction or Rehabilitation	\$16,300,000	11,000			
CO0041769	143200W	Rye, Town of		Pueblo	Collection System and/or Interceptor Construction or Rehabilitation	\$600,000	153			
CO0047619	143220W	Saguache, Town of		Saguache	Collection System and/or Interceptor Construction or Rehabilitation	\$1,800,000	489			
CO0040339	141340W	Salida, City of		Chaffee	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$17,750,000	7,064			
NA	142020W	Salida, City of		Chaffee	Stormwater Project	\$550,000	7,064			
COG588013	141350W	San Juan River Village Metropolitan District		Archuleta	Improvement / Expansion of Wastewater Treatment Facilities	\$3,500,000	500			

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COG589082	141360W	San Luis Water and Sanitation District		Costilla	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$225,200	629	\$200,000	C	3
CO0024392	141370W	Security Sanitation District		El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$49,750,000	22,000			
Unknown	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			
Unknown	200440W	Sedgwick, Town of		Sedgwick	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$10,700,000	143			
NA	200430W	Sedgwick, Town of		Sedgwick	Stormwater Project	\$850,000	143			
COG589028	200450W	Seibert, Town of		Kit Carson	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$1,525,000	216			
NA	180290W	Sheridan, City of		Arapahoe	Stormwater Project	\$3,100,000	5,949			
unknown	210400W	Silt, Town of		Garfield	Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$1,450,000	3,100			
Unknown	210410W	Silver Heights Water and Sanitation District		Douglas	Collection System and/or Interceptor Construction or Rehabilitation	\$40,000	124			
Unknown	141410W	Silver Plume, Town of		Clear Creek	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$2,810,000	177			
NA	160930W	Silver Plume, Town of		Clear Creek	Nonpoint Source Project	\$70,000	177			
NA	160940W	Silver Plume, Town of		Clear Creek	Stormwater Project	\$80,000	177			
CO0020826	210420W	Silverthorne Dillon Joint Sewer Authority	Blue River WWTF	Summit	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$13,000,000	14,000			
NA	220430W	Silverthorne Dillon Joint Sewer Authority		Summit	Nonpoint Source Project	\$13,000,000	14,000			
CO0020311	190580W	Silverton, Town of		San Juan	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$13,000,000	660	\$100,000		
COG589031	120360W	Simla, Town of		Elbert	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	\$3,810,000	643			
NA	160950W	Simla, Town of		Elbert	Nonpoint Source Project	\$60,000	643			
NA	160960W	Simla, Town of		Elbert	Stormwater Project	\$120,000	643			
COG588016	170280W	Snyder Sanitation District		Morgan	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$85,000	200			

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COG588057	190590W	South Durango Sanitation District		La Plata	Collection System and/or Interceptor Construction or Rehabilitation	\$3,850,000	3,500			
Unknown	160970W	Southwest Mesa County Rural Services Public Improvement District		Mesa	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$6,650,000	120			
NA	143260W	Spring Canyon Water and Sanitation District		Larimer	Collection System and/or Interceptor Construction or Rehabilitation	\$2,000,000	2,120			
Unknown	18030W	Spring Valley Metropolitan District No. 1		Elbert	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$700,000	1,000			
COG589102	200460W	Springfield, Town of		Baca	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$5,500,000	1,454			
CO0023094	141460W	St. Mary's Glacier Water and Sanitation District		Clear Creek	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$13,425,000	475			
NA	170220W	St. Mary'S Glacier Water and Sanitation District		Clear Creek	Stormwater Project	\$1,500,000	475			
CO0041700	200470W	St. Vrain Sanitation District		Weld	Improvement / Expansion of Wastewater Treatment Facilities	\$30,000,000	45,000			
Unknown	170340W	Starkville, Town of		Las Animas	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	\$560,000	54			
NA	170360W	Starkville, Town of		Las Animas	Nonpoint Source Project	\$40,000	54			
NA	170350W	Starkville, Town of		Las Animas	Stormwater Project	\$40,000	54			
CO0035556	170490W	Steamboat Lake Water and Sanitation District		Routt	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$2,600,000	320			
CO0020834	141470W	Steamboat Springs, City of		Routt	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$27,610,000	13,200	\$6,400,000	B	1, 4
NA	220440W	Steamboat Springs, City of		Routt	Nonpoint Source Project	\$27,610,000	13,200			
NA	142030W	Steamboat Springs, City of		Routt	Stormwater Project	\$10,475,000	13,200			
CO0026247	141480W	Sterling, City of		Logan	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$133,050,000	15,500	\$7,900,000	B, C	1, 3, 4
NA	220450W	Sterling, City of		Logan	Nonpoint Source Project	\$133,050,000	15,500			
COG630033	143300W	Stratton, Town of		Kit Carson	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$6,310,000	639			
NA	161000W	Stratton, Town of		Kit Carson	Nonpoint Source Project	\$60,000	639			
NA	150480W	Stratton, Town of		Kit Carson	Stormwater Project	\$600,000	639			
NA	220480W	Sugar City, Town of		Crowley	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$180,000	261			

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NA	220460W	Sugar City, Town of		Crowley	Nonpoint Source Project	\$180,000	261			
NA	220470W	Sugar City, Town of		Crowley	Stormwater Project	\$120,000	261			
CO0043010	141490W	Superior Metropolitan District No. 1	Town of Superior	Boulder	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$20,400,000	14,000	\$1,000,000	B, C	1, 3
CO0043010	190600W	Superior, Town of		Boulder	Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$41,800,000	13,000	\$2,800,000	B	3
NA	210430W	Superior, Town of		Boulder	Stormwater Project	\$1,100,000	13,000			
Unknown	143310W	Swink, Town of		Otero	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Eliminate ISDs; Collection System and/or Interceptor Construction or Rehabilitation	\$2,530,000	592			
NA	161040W	Swink, Town of		Otero	Nonpoint Source Project	\$70,000	592			
NA	161050W	Swink, Town of		Otero	Stormwater Project	\$80,000	592			
CO0044211	210440W	Teller County		Teller	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$7,200,000	300			
CO0041840	141500W	Telluride, Town of		San Miguel	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$63,000,000	592	\$300,000	C	1
NA	200480W	Telluride, Town of		San Miguel	Nonpoint Source Project	\$5,000,000	9,000			
NA	150490W	Telluride, Town of		San Miguel	Stormwater Project	\$2,400,000	9,000			
Unknown	210450W	Thistle Community Housing		Boulder	Collection System and/or Interceptor Construction or Rehabilitation	\$400,000	60			
CO0037681	141510W	Three Lakes Water and Sanitation District		Grand	Eliminate ISDs; Collection System and/or Interceptor Construction or Rehabilitation	\$4,500,000	8,000			
Unknown	143320W	Timbers Water and Sanitation District		Routt	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$4,300,000	184	\$3,900,000		
CO0047341	220500W	Todd Creek Village Metropolitan District		Adams	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$25,000,000	5,828			
CO0031232	141530W	Trinidad, City of		Las Animas	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$27,200,000	8,200			
NA	190610W	Trinidad, City of		Las Animas	Nonpoint Source Project	\$500,000	8,200			
NA	161060W	Trinidad, City of		Las Animas	Stormwater Project	\$5,600,000	8,200			
CO0042030	141540W	Triview Metropolitan District		El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$20,300,000	120,000			
NA	142040W	Triview Metropolitan District		El Paso	Stormwater Project	\$1,500,000	120,000			

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NPDES	Project Number	Entity	Project Name	County	Project Description	Project Cost	Population	Green Amount	Business=B Categorical=C	Categories 1,2,3, or 4
Unknown	143330W	Two Buttes, Town of		Baca	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$740,000	40			
NA	161070W	Two Buttes, Town of		Baca	Nonpoint Source Project	\$50,000	40			
NA	161080W	Two Buttes, Town of		Baca	Stormwater Project	\$40,000	40			
COG588070	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			
CO0031844	141560W	Upper Thompson Sanitation District		Larimer	New Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$61,500,000	10,000	\$2,000,000	B, C	
Unknown	170300W	Valley Sanitation District		Arapahoe / Denver	Collection System and/or Interceptor Construction or Rehabilitation	\$3,200,000	5,738			
CO0024201	141570W	Victor, City of		Teller	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$7,000,000	400			
NA	142050W	Victor, City of		Teller	Stormwater Project	\$2,550,000	400			
CO0630012	143350W	Vilas, Town of		Baca	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	\$1,440,000	107			
NA	161090W	Vilas, Town of		Baca	Nonpoint Source Project	\$70,000	107			
NA	161100W	Vilas, Town of		Baca	Stormwater Project	\$80,000	107			
Unknown	143360W	Vona, Town of		Kit Carson	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	\$530,000	104			
NA	161110W	Vona, Town of		Kit Carson	Nonpoint Source Project	\$70,000	104			
NA	161120W	Vona, Town of		Kit Carson	Stormwater Project	\$80,000	104			
CO0020788	050590W	Walden, Town of		Jackson	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$1,125,000	584			
CO0020745	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	\$9,470,000	3,033			
NA	161130W	Walsenburg, City of		Huerfano	Nonpoint Source Project	\$70,000	3,033			
NA	142060W	Walsenburg, City of		Huerfano	Stormwater Project	\$80,000	3,033			
unknown	190620W	Walsh, Town of		Baca	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$1,590,000	517			
NA	190640W	Walsh, Town of		Baca	Nonpoint Source Project	\$60,000	517			
NA	190630W	Walsh, Town of		Baca	Stormwater Project	\$40,000	517			

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CO0046451	141600W	Wellington, Town of		Larimer	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$50,000,000	11,400	\$200,000	B	2
NA	170230W	Wellington, Town of		Larimer	Nonpoint Source Project	\$1,000,000	11,400			
NA	150500W	Wellington, Town of		Larimer	Stormwater Project	\$12,000,000	11,400			
COG588088	220520W	West Glenwood Springs Sanitation District		Garfield	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$18,025,000	4,800			
CO0020915	143370W	West Jefferson County Metropolitan District		Jefferson	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$9,059,060	5,650	\$425,000	B	3
CO0024171	141610W	Westminster, City of		Adams / Jefferson	Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$907,289,170	120,000	\$100,000	B	2
NA	220530W	Westminster, City of		Adams / Jefferson	Stormwater Project	\$10,000,000	120,000			
Unknown	200490W	Wheat Ridge Sanitation District		Jefferson	Collection System and/or Interceptor Construction or Rehabilitation	\$7,350,000	9,000			
CO0021067	141620W	Widefield Water and Sanitation District		El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$91,000,000	24,428	\$1,000,000	B, C	3, 4
NA	180320W	Widefield Water and Sanitation District		El Paso	Stormwater Project	\$1,000,000	24,428			
COX631013	132730W	Wiggins, Town of		Morgan	New Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$22,725,000	1,800	\$1,102,500	B	2, 3
NA	210460W	Wiggins, Town of		Morgan	Nonpoint Source Project	\$100,000	1,800			
NA	210470W	Wiggins, Town of		Morgan	Stormwater Project	\$1,020,000	1,800			
COG589007	143380W	Wiley Sanitation District		Prowers	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$5,250,000	405			
NA	190670W	Wiley Sanitation District		Prowers	Nonpoint Source Project	\$70,000	405			
NA	190660W	Wiley Sanitation District		Prowers	Stormwater Project	\$125,000	405			
Unknown	143390W	Williamsburg, Town of		Fremont	New Wastewater Treatment Plant; Reuse Facility; Improvement / New Biosolids Handling Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	\$8,300,000	707			
NA	161160W	Williamsburg, Town of		Fremont	Nonpoint Source Project	\$70,000	707			
NA	161170W	Williamsburg, Town of		Fremont	Stormwater Project	\$40,000	707			
NA	200500W	Willow Brook Metropolitan District		Summit	Stormwater Project	\$100,000	120			
COG588056	190680W	Will-O-Wisp Metropolitan District		Park	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$5,350,000	300			

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CO0020320	143400W	Windsor, Town of		Weld	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$175,000,000	20,000			
NA	150530W	Windsor, Town of		Weld	Stormwater Project	\$15,000,000	20,000			
CO0026051	142260W	Winter Park Water and Sanitation District		Grand	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$7,010,000	6,000			
CO0043214	141640W	Woodland Park, City of		Teller	Collection System and/or Interceptor Construction or Rehabilitation	\$1,500,000	8,500			
CO0077091	141650W	Woodmen Hills Metropolitan District		El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$14,500,000	14,000	\$4,500,000	B, C	1, 2
NA	180330W	Woodmen Hills Metropolitan District		El Paso	Stormwater Project	\$7,000,000	14,000			
CO0023833	190690W	Wray, City of		Yuma	Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$2,250,000	2,342	\$250,000	B, C	1, 2, 3, 4
NA	190700W	Wray, City of		Yuma	Stormwater Project	\$4,500,000	2,342			
CO0030635	150540W	Yampa, Town of		Routt	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$3,815,825	464			
COX631017	141680W	Yuma, City of		Yuma	Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$7,100,000	4,049	\$1,000,000	B	2, 4
NA	170240W	Yuma, City of		Yuma	Nonpoint Source Project	\$800,000	4,049			
NA	132810W	Yuma, City of		Yuma	Stormwater Project	\$10,500,000	4,049			
<b>Total:</b>						<b>\$12,440,693,794</b>				



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Project Number	Pts*	Entity	Proj Name	DAC*	County	Description	Estimated Project Cost (\$)	Approved Loan Amount	Term (Yrs)	Interest Rate	Green Amount	Green C or B*	Category	Pop
190011W-B	210	Dinosaur, Town of		Y	Moffat	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$1,250,000	\$105,000	NA	NA				310
								\$100,000	20	1.50%				
190561W-Q	205	Rico, Town of		Y	Dolores	New Wastewater Treatment Plant; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$17,200,000				\$25,000			230
142951W-F	175	Manzanola, Town of		Y	Otero	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	\$2,570,000							416
180191W-Q	155	Gunnison, City of		Y	Gunnison	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	\$14,000,000	\$300,000	NA	NA				8500
								\$3,000,000	20	0.50%				
								\$9,541,520	21	1.69%				
142791W-Q	155	Hugo, Town of		Y	Lincoln	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$2,000,000	\$241,988	NA	NA				761
								\$1,500,000	30	0.50%				
143131W-A	125	Ouray, City of		N	Ouray	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Green Project	\$13,250,000							1100
090441W-A	120	Bennett, Town of		Y	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	\$7,240,000	\$240,000	NA	NA	\$1,221,087	B	3	2,400
								\$3,500,000	30	1.89%				
								\$2,500,000	30	0.00%				
130129W	105	Fowler, Town of		Y	Otero	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$1,400,000	\$1,400,000	20	0.00%				1,182
150271W-B	100	Idaho Springs, City of	WWTP Improvements	Y	Clear Creek	Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$4,906,455	\$300,000	NA	NA	\$500,000	C	3	1,838
								\$3,000,000	30	0.50%				
160881W-A	100	Purgatory Metropolitan District / La Plata 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	\$15,000,000							1,500
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; Reuse Facility; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$5,250,000	\$291,927	NA	NA				405
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	\$529,706	30	2.00%				420
150272W-B	90	Idaho Springs, City of	WWTP Expansion	Y	Clear Creek	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Green Project; Collection System and/or Interceptor Construction or Rehabilitation	\$3,818,350	\$300,000	NA	NA				1,838
								\$3,000,000	30	0.50%				

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\*DAC: Disadvantaged Community; further analysis at time of PNA

\*Green: C = Categorical, B = Business Case

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Project Number	Pts*	Entity	Proj Name	DAC*	County	Description	Estimated Project Cost (\$)	Approved Loan Amount	Term (Yrs)	Interest Rate	Green Amount	Green C or B*	Category	Pop
140772W-B	90	Lake City, Town of		Y	Hinsdale	Improvement / Expansion of Wastewater Treatment Facilities; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	\$5,750,000							2,500
143021W-B	90	Naturita, Town of		Y	Montrose	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$9,000,000							540
143121W-H	85	Ordway, Town of		Y	Crowley	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	\$1,965,000	\$158,600	NA	NA				1,028
								\$446,400	30	0.00%				
190241W-G	80	Creede, City of		Y	Mineral	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$3,492,000	\$220,772	NA	NA				422
								\$1,000,000	30	0.50%				
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	NA	NA				763
								\$1,500,000	30	0.00%				
								\$1,900,000	30	0.50%				
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	\$201,254	NA	NA				398
								\$351,834	30.0	1.50%				
190601W-B	65	Superior Metropolitan District #1	Superior, Town of	N	Boulder	Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$41,800,000	\$6,819,320	\$ 30	1.60%				13,000
140842W-Q	55	Las Animas, City of		Y	Bent	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	\$4,700,000	\$300,000	NA	NA				2,153
								\$1,535,617	30	0.50%				
141462W-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	\$300,000	NA	NA				475
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	NA	NA				711
								\$600,000	NA	NA				
								\$250,000	20	0.00%				
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	\$310,200	\$26,000	NA	NA				220
								\$124,200	20	1.00%				
140332W-B	50	Timbers Water and Sanitation District		Y	Routt	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$4,350,000	\$250,000	NA	NA				184
								\$50,000	NA	NA				
								\$2,008,775	30	0.50%				
								\$561,225	30	0.00%				
170181W-H	45	Manitou Springs, City of		N	El Paso	Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$12,000,000	\$554,400	20	2.50%	\$350,000	B	1	5,200
141041W-A	45	Morrison Creek Metropolitan Water and Sanitation District		N	Routt	Improvement / Expansion of Wastewater Treatment Facilities; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$20,400,000				\$8,000,000	B, C	1, 3	1,000

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Project Number	Pts*	Entity	Proj Name	DAC*	County	Description	Estimated Project Cost (\$)	Approved Loan Amount	Term (Yrs)	Interest Rate	Green Amount	Green C or B*	Category	Pop
143140W-L	45	Palmer Lake Sanitation District		N	El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	\$13,850,000							2,893
141561W-Q	45	Upper Thompson Sanitation District		N	Larimer	New Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$61,500,000				\$2,000,000	B, C		10,000
143370W-B	45	West Jefferson County Metropolitan District		N	Jefferson	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$9,059,060	\$3,000,000	30	0.50%	\$425,000	B	3	5,650
200160W-S	40	Englewood, City of		N	Arapahoe	Stormwater Project	\$66,717,000				\$5,000,000			37,000
141191W-B	40	Platteville, Town of		N	Weld	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$6,300,000	\$6,300,000	30	2.25%				2,900
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	\$2,600,000							320
143151W-A	35	Peetz, Town of		Y	Logan	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$3,755,000	\$175,000	NA	NA				238
180011W-S	35	Pueblo, City of		N	Pueblo	Stormwater Project	\$7,417,384	\$6,846,524	20	2.45%				110,621
141211W-I	35	Pueblo West Metropolitan District		N	Pueblo	Improvement / Expansion of Wastewater Treatment Facilities; Eliminate ISDS; Green Project; Collection System and/or Interceptor Construction or Rehabilitation	\$7,303,000	\$7,218,304	30	2.70%				35,000
142741W-B	30	Genoa, Town of		Y	Lincoln	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	\$830,000	\$10,000	NA	NA				199
150541W-B	30	Yampa, Town of		Y	Routt	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$3,815,825	\$50,000	20	0.50%				464
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
141481W-Q	25	Sterling, City of		N	Logan	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$34,000,000	\$33,466,640	30	1.54%	\$7,900,000	B, C	1, 3, 4	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; Green Project	\$24,300,000				\$1,100,000	C	3	9,500
140520W	20	Fraser, Town of		Y	Grand	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$12,750,000				\$1,750,000	C	1, 3	15,000
140721W-Q	20	Julesburg, Town of		Y	Sedgwick	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$6,900,000							1,200

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**WATER POLLUTION CONTROL REVOLVING FUND (WPCRF) LOAN PROGRAM  
2022 INTENDED USE PLAN  
APPENDIX B - PROJECTED LOANS LIST**

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Project Number	Pts*	Entity	Proj Name	DAC*	County	Description	Estimated Project Cost (\$)	Approved Loan Amount	Term (Yrs)	Interest Rate	Green Amount	Green C or B*	Category	Pop
160581W-Q	15	Grand Mesa Metropolitan District No. 2		N	Mesa	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$5,510,000	\$ 400,000	\$ 30	0.00%	\$280,000	B	1,3	2,000
140131W-B	10	Boxelder Sanitation District		N	Larimer / Weld	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$48,000,000	\$ 28,205,180	\$ 30	1.91%				14,549
141511W-B	10	Three Lakes Water and Sanitation District		N	Grand	Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$3,220,000	\$ 3,000,000	\$ 30	2.50%				11,835
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%				21,615
170371W-H	5	Mount Werner Water and Sanitation District		N	Routt	Collection System and/or Interceptor Construction or Rehabilitation	\$3,019,708	\$ 3,000,000	\$ 20	2.50%				1,000
141371W-B	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	\$18,343,380	\$14,606,528	22	2.34%				20,000
								\$14,610,528	22	1.59%				
141611W-H	5	Westminster, City of		N	Adams / Jefferson	Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$32,200,000	\$23,331,532	21	1.28%				109,371
160451W-S	5	Evans, City of		N	Weld	Stormwater Project	\$8,600,000	\$8,392,372	21	1.33%				21,615
200011W-S	5	Red Cliff, Town of		N	Eagle	Stormwater Project	\$550,000							300
130541W-B	0	Alma, Town of		Y	Park	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation	\$5,500,000							290
142310W	0	Arriba, Town of		Y	Lincoln	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$6,650,000							194
210010W	0	Aspen Park Metropolitan District		N	Jefferson	Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$9,000,000				\$100,000			200
200010W	0	Aspen Village Metropolitan District		N	Pitkin	New Wastewater Treatment Plant	\$5,318,650							450
142330W	0	Basalt Sanitation District		N	Eagle / Pitkin	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$25,776,600				\$75,000	B	3	2,600
142371W-A	0	Bethune, Town of		Y	Kit Carson	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$5,700,000							231
160190W	0	Center Sanitation District		Y	Saguache	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$10,500,000							2,225
150080W	0	Central City, City of		N	Gilpin	Stormwater Project	\$1,520,000							724
210061W-G	0	Chicago Creek Sanitation District		N	Summit	Collection System and/or Interceptor Construction or Rehabilitation	\$250,000							306
200070W	0	Clear Creek Valley Water and Sanitation District		N	Jefferson	Collection System and/or Interceptor Construction or Rehabilitation	\$8,200,000							9,800
180121W-Q	0	Colorado City Metropolitan District		N	Pueblo	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$16,000,000							2,193
142551W-B	0	Crested Butte South Metropolitan District		N	Gunnison	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$4,000,000							1,700
200100W	0	Daniels Sanitation District		N	Jefferson	Collection System and/or Interceptor Construction or Rehabilitation	\$5,520,000							2,500
142620W	0	Del Norte, Town of		Y	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

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2022 INTENDED USE PLAN  
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Project Number	Pts*	Entity	Proj Name	DAC*	County	Description	Estimated Project Cost (\$)	Approved Loan Amount	Term (Yrs)	Interest Rate	Green Amount	Green C or B*	Category	Pop
210090W	0	Dolores, Town of		Y	Montezuma	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$999,000							950
200150W	0	East Jefferson County Sanitation District		N	Jefferson	Collection System and/or Interceptor Construction or Rehabilitation	\$7,000,000							1,400
220011W-Q	0	Fort Garland Water and Sanitation District		Y	Costilla	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$3,000,000							710
200200W	0	Fruitdale Sanitation District		N	Jefferson	Collection System and/or Interceptor Construction or Rehabilitation	\$5,700,000							3,500
140481W-Q	0	Ft. Lupton, City of		N	Weld	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$36,250,000							7,500
180150W	0	Gilpin County School District RE-1		N	Gilpin	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$4,750,000							1,000
140690W	0	Hotchkiss, Town of		Y	Delta	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$3,750,000							1,000
140710W	0	Iliff, Town of		Y	Logan	Collection System and/or Interceptor Construction or Rehabilitation	\$1,150,000							260
180211W-B	0	La Jara, Town of		Y	Conejos	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$1,100,000							818
210260W	0	Leadville Sanitation District		N	Lake	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$61,500,000							8,400
210280W	0	Left Hand Water and Sanitation District		N	Boulder	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$4,400,000							250
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	\$133,500,000							99,570
220300W	0	Mead, Town of		Y	Weld	Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$6,845,000							4,700
220320W	0	Meridian Service Metropolitan District		N	El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$20,900,000				\$4,500,000	B, C	2, 4	9,300
142980W	0	Monte Vista, City of		Y	Rio Grande	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$31,950,000							4,242
200290W	0	Mount Carbon Metropolitan District		N	Jefferson	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility	\$9,500,000							1,500
141100W	0	North La Junta Sanitation District		Y	Otero	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation	\$7,500,000							580
190490W	0	Northwest Lakewood Sanitation District		N	Jefferson	Collection System and/or Interceptor Construction or Rehabilitation	\$62,200,000							13,300
200351W-B	0	Ovid, Town of		Y	Sedgwick	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$467,000							375
141130W	0	Pagosa Area Water and Sanitation District		N	Archuleta	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$18,970,000				\$250,000	C	3	11,000
141160W	0	Palisade, Town of		Y	Mesa	New Wastewater Treatment Plant; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	\$19,900,000							2,700

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**WATER POLLUTION CONTROL REVOLVING FUND (WPCRF) LOAN PROGRAM**  
**2022 INTENDED USE PLAN**  
**APPENDIX B - PROJECTED LOANS LIST**

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Project Number	Pts*	Entity	Proj Name	DAC*	County	Description	Estimated Project Cost (\$)	Approved Loan Amount	Term (Yrs)	Interest Rate	Green Amount	Green C or B*	Category	Pop
210340W	0	Pitkin County	Phillips Mobile Park	Y	Pitkin	New Wastewater Treatment Plant; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	\$2,529,421							240
141220W	0	Pueblo, City of		N	Pueblo	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$65,000,000				\$200,000			111,000
141270W	0	Ridgway, Town of		N	Ouray	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$7,400,000				\$1,000,000	C	1, 4	1,000
200420W	0	Romeo, Town of		Y	Conejos	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$2,450,000							406
141310W	0	Round Mountain Water and Sanitation District		Y	Custer	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$13,800,000							1,500
200440W	0	Sedgwick, Town of		Y	Sedgwick	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$10,700,000							143
200460W	0	Springfield, Town of		Y	Baca	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$5,500,000							1,454
210440W	0	Teller County		N	Teller	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$7,200,000							300
141601W-B	0	Wellington, Town of		N	Larimer	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$50,000,000				\$200,000	B	2	11,400
200490W	0	Wheat Ridge Sanitation District		N	Jefferson	Collection System and/or Interceptor Construction or Rehabilitation	\$7,350,000							9,000
132730W	0	Wiggins, Town of		Y	Morgan	New Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$22,725,000				\$1,102,500	B	2, 3	1,800
141680W	0	Yuma, City of		Y	Yuma	Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$7,100,000				\$1,000,000	B	2, 4	4,049
<b>Totals:</b>							<b>\$1,468,873,676</b>	<b>\$303,225,355</b>			<b>\$49,872,587</b>			

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**APPENDIX C - LOAN SUMMARY REPORT**  
Colorado Water Resources & Power Development Authority  
**WATER POLLUTION CONTROL REVOLVING FUND (WPCRF) LOAN PROGRAM**  
2022 INTENDED USE PLAN  
As of June 30, 2021

DETAIL OF LOANS FINANCED UNDER THE WPCRF PROGRAM											
Borrower	Loan Date	Loan Amount	Effective Loan Interest Rate	Loan Term (Years)	(In	CW SRF Grant Funds Obligated to Loan (a)	ARRA 2009 Funds Obligated to Loan (d)	State Match Funds Obligated to Loan (b)	Reloan Funds Obligated to Loan (c)	Loan Type	Notes
<b>ACTIVE LOANS</b>											
Academy W&SD	03/12/18	\$ 3,000,000	2.000%	30	\$	690,791		\$ 129,682	\$ 2,179,527	DL	(e)
Ault, Town of	03/30/06	1,396,850	1.750%	20					1,396,850	DC	
Ault, Town of	04/15/15	2,000,000	0.000%	20		1,281,234		256,308	462,458	DL	(E) gr
Bayfield, Town of	05/31/07	4,780,000	3.500%	21					2,294,400	LL	
Bayfield, Town of	02/22/13	600,000	2.000%	20					600,000	DL	
Bennett, Town of	07/14/06	161,000	3.750%	20					161,000	DL	
Bennett, Town of	09/22/17	2,500,000	0.000%	30		689,727		137,978	1,672,295	DL	(E) gr PPF
Bennett, Town of	03/05/18	3,500,000	1.890%	30		847,906		103,626	2,457,481	DC	(e)
Boone, Town of	12/15/09	315,000	0.000%	20					315,000	DC	
Boulder County	07/28/06	1,651,808	3.500%	19					1,651,808	DL	
Boxelder SD	10/29/10	10,410,000	2.500%	21					7,240,160	LL	
Boxelder SD	05/22/19	28,205,180	1.914%	30		4,321,599			12,321,578	LL	(e)
Brush, City of	10/29/10	9,465,000	2.500%	20					6,701,220	LL	g
Cedaredge, Town of	06/23/15	1,457,761	0.000%	20					1,457,761	DC	(E) PPF
Central Clear Creek SD	09/15/16	2,500,000	1.000%	30		2,083,250		416,750		DL	(E) PPF
Central Clear Creek SD	10/26/17	500,000	1.000%	30		418,317		81,683		DL	(E)
Cherokee MD	11/08/06	15,249,690	3.490%	20		5,273,449		1,054,690		LL	
Cherokee MD	11/20/12	2,000,000	2.000%	20					2,000,000	DL	
Cheyenne Wells SD	08/17/10	770,000	1.000%	20		770,000				DC	(A) PPF
Clifton SD	05/24/06	9,800,000	3.640%	21					4,385,507	LL	
Clifton SD	08/10/06	2,000,000	0.000%	21					2,000,000	DC	
Cokedale, Town of	06/30/14	160,000	1.000%	20		133,328		26,672		DC	
Colorado Centre MD	10/31/11	2,000,000	2.000%	20					2,000,000	DL	
Colorado Centre MD	03/07/18	1,412,422	2.000%	20		704,588		140,952	566,882	DL	(e)
Colorado City MD	05/01/03	1,878,538	3.260%	22		842,688		168,538		LL	
Cortez Sanitation District	04/30/07	2,000,000	3.500%	20					2,000,000	DL	
Cortez SD	04/30/19	1,400,000	0.500%	30		213,830			1,186,170	DC	(e)
Crested Butte South MD	07/16/09	2,300,000	2.000%	20					2,300,000	DL	
Crested Butte, Town of	05/25/10	1,489,997	2.000%	20					1,489,997	DL	
Crested Butte, Town of	05/01/17	2,500,000	2.000%	20		950,908		185,226	1,363,866	DL	(E)
Crowley, Town of	07/13/11	2,000,000	1.000%	20				40,000	1,960,000	DC	(C)
Denver SE Suburban W&SD	10/01/02	7,045,000	3.210%	21					3,434,443	LL	
Denver SE Suburban W&SD	05/25/05	4,800,000	3.350%	21					2,198,400	LL	
Dinosaur, Town of	04/29/15	100,000	0.000%	20		83,330		16,670		DC	(E)
Dinosaur, Town of	09/30/19	100,000	1.500%	20		11,414			8,875	DC	(e)
Donala W&SD	05/24/06	4,906,910	3.640%	21				381,910	1,909,550	LL	
Durango, City of	11/16/16	58,404,764	1.736%	22		7,509,239		6,553,177	30,162,348	LL	(E) (F)
Durango, City of	11/16/16	2,500,000	0.000%	20					170,917	DL	(E) gr
Eagle, Town of	05/31/07	11,505,912	3.500%	21		4,379,560		875,912		LL	
Eagle, Town of	01/21/11	1,288,966	2.000%	20				188,099	1,100,867	DL	(C)
Eaton, Town of	05/25/05	4,824,431	3.380%	22		2,022,155		404,431		LL	
Elizabeth, Town of	09/14/07	1,026,925	3.750%	20					1,026,925	DL	
Elizabeth, Town of	05/22/08	5,145,273	3.420%	21		2,126,365		425,273		LL	
Englewood, City of	05/01/04	29,564,275	3.870%	22		9,696,375		1,939,275		LL	
Erie, Town of	09/18/09	2,000,000	0.000%	20			2,000,000			ARDL	
Erie, Town of	09/18/09	924,348	2.000%	20					924,348	DL	
Estes Park SD	11/14/14	3,250,000	2.000%	20		2,708,225		541,775		DL	PPF
Estes Park SD	11/23/15	1,273,470	2.000%	20		1,056,213		211,293	5,964	DL	(E)
Evans, City of	06/02/16	39,864,188	1.698%	22		10,647,467		2,129,494	17,031,925	LL	(E)
Evans, City of	11/18/20	8,392,372	1.327%	21						LL	(e)
Evergreen MD	07/24/09	2,000,000	2.000%	20					2,000,000	DL	
Fairways MD	05/15/13	1,563,694	0.000%	20		1,308,490		255,204		DL	(D) gr
Fairways MD	12/21/16	332,000	0.000%	20					332,000	DL	(E) gr
Fairways MD	07/19/18	185,000	0.000%	20		8,515		1,703	174,782	DL	(e)gr
Fleming, Town of	05/30/19	716,851	0.000%	30		172,402			544,449	DC	(e)
Fort Collins, City of	05/01/01	9,845,000	4.020%	21					4,331,800	LL	
Fountain SD	11/03/11	6,860,303	2.230%	20		5,001,514		1,000,303		LL	
Fowler, Town of	06/30/14	1,400,000	0.000%	20		1,166,620		233,380		DC	
Fruita, City of	05/13/10	21,830,000	2.500%	22					7,291,220	LL	g
Genoa, Town of (DL#2)	06/14/21	50,000	0.500%	20						DC	(e)
Georgetown, Town of	09/22/09	5,800,000	0.000%	20			5,800,000			ARDL	PPF
Gilcrest, Town of	06/30/15	818,483	1.000%	20		317,462		63,508	437,513	DC	(E)
Glendale, City of	10/20/05	10,034,562	3.500%	22		4,222,810		844,562		LL	
Glenwood Springs, City of	05/13/10	31,460,100	2.500%	22		8,200,500		1,640,100		LL	
Granby SD	05/24/06	4,810,728	3.640%	21		1,953,640		390,728		LL	
Granby, Town of	06/12/15	2,238,098	2.000%	20		1,773,169		354,719		DL	(E)
Grand Mesa MD#2	12/14/17	400,000	0.000%	30						DL	(E) gr
Gunnison, City of	05/22/19	3,000,000	0.500%	20		270,198			1,449,231	DL	(e)gr
Gunnison, City of	05/22/19	9,541,520	1.691%	21		4,520,513		153,448	2,552,559	LL	(e)
Haxtun, Town of	12/01/06	305,041	1.875%	20					305,041	DC	
Hayden, Town of	11/19/12	451,663	2.000%	20					451,663	DL	
Hi-Land Acres W&SD	06/06/17	529,706	2.000%	30		138,780		10,759	380,167	DL	(E)
Hillcrest W&SD	05/02/13	533,037	2.000%	20		448,985		84,052		DL	(D)
Hot Sulphur Springs, Town of	09/27/12	706,000	2.000%	20				81,762	624,238	DL	(C)
Hotchkiss, Town of	08/14/15	578,080	0.000%	20		481,714		96,366		DC	(E) PPF
Hugo, Town of	12/28/20	1,500,000	0.500%	30						DC	(e)
Idaho Springs, City of	03/19/19	3,000,000	0.500%	30		2,499,737			490,263	DC	(e)
Idaho Springs, City of	06/30/20	3,000,000	0.500%	30					1,872,189	DC	(e)
Julesburg, Town of	05/15/02	800,000	4.000%	20					800,000	DL	
Kit Carson, Town of	08/07/09	259,000	0.000%	20					259,000	DC	
Kremmling SD	09/13/05	950,000	3.500%	20					950,000	DL	
La Jara, Town of	02/23/06	750,000	0.000%	20					750,000	DC	
La Jara, Town of	04/23/15	314,302	0.000%	20		261,908		52,394		DC	(E)
La Junta, City of	05/28/15	13,348,899	2.169%	22		2,438,708		487,836	6,052,355	LL	(E)
La Junta, City of	08/16/18	3,000,000	0.000%	30		531,284		106,282	2,362,434	DC	(e)
La Junta, City of	05/16/19	2,265,963	0.500%	30		690,524		74,770	1,500,669	DC	(e)
La Veta, Town of	04/23/14	270,000	0.000%	20					270,000	DC	
La Veta, Town of	01/23/15	120,000	0.000%	20		99,996		20,004		DC	(E)
La Veta, Town of	10/17/18	1,500,000	0.000%	30					367,859	DC	(e)
La Veta, Town of	08/31/20	1,900,000	0.500%	30						DC	(e)
LaFayette, City of	05/01/01	7,861,139	4.040%	21		2,730,694		546,139		LL	
Lake City, Town of	03/19/19	900,000	1.000%	30		367,840			191,854	DC	(e)
Lamar, City of	05/27/10	2,000,000	2.000%	20					2,000,000	DL	
Larimer County LID	07/11/08	411,369	3.500%	20					411,369	DL	
Larimer County LID 2008-1 (HVE)	04/09/10	296,540	2.000%	20					296,540	DL	
Larimer County LID 2012-1 (RGE)	06/17/13	1,227,736	2.000%	20		1,029,666		198,070		DL	(D)
Larimer County LID 2013-1 (BE)	06/30/14	970,341	2.000%	20		808,585		161,756		DL	

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Borrower	Loan Date	Loan Amount	Effective Loan Interest Rate	Loan Term (Years)	(in	CW SRF Grant Funds Obligated to Loan (a)	ARRA 2009 Funds Obligated to Loan (d)	State Match Funds Obligated to Loan (b)	Reloan Funds Obligated to Loan (c)	Loan Type	Notes
Larimer County LID 2013-1 (BE)	06/20/16	1,045,900	2.000%	20		130,718		26,150	889,032	DL	(E)
Larimer County LID 2014-1 (WNR)	09/06/16	1,513,001	2.000%	20		546,116		109,249	857,636	DL	(E)
Larimer County LID 2016-1 (WV)	09/22/17	237,757	2.000%	20		123,208		24,648	89,901	DL	(E)
Las Animas, City of	03/26/08	377,000	0.000%	20					377,000	DC	
Las Animas, City of	11/04/11	309,000	0.000%	20					309,000	DC	
Las Animas, City of	12/19/13	505,000	0.000%	20					505,000	DC	
Las Animas, City of (DL#8)	02/26/21	1,535,617	0.500%	30						DC	(e)
Littleton, City of	05/01/04	29,677,780	3.820%	22		9,888,900		1,977,780		LL	
Loma Linda SD	11/13/14	878,792	2.000%	20		732,297		146,495		DL	
Loma Linda SD	09/16/16	500,000	2.000%	20		416,650		83,350		DL	(E)
Louisville, City of	05/28/15	31,641,348	2.185%	20		10,038,985		2,008,817	8,313,546	LL	(E)
Louviers W&SD	05/07/19	989,519	0.000%	30		786,487		77	202,955	DC	(e)
Lyons, Town of	04/18/14	5,200,000	1.230%	20					5,200,000	DL	gr
Mancos, Town of	07/29/09	1,000,000	0.000%	20					1,000,000	DC	
Mancos, Town of	10/31/11	500,000	0.000%	20					500,000	DC	PPF
Manitou Springs, City of	09/29/09	2,083,401	0.000%	20			2,083,401			ARDL	PPF
Manitou Springs, City of	12/23/20	554,400	2.500%	20						DL	(e)
Mansfield Heights W&SD	05/24/13	519,488	2.000%	20		439,549		79,939		DL	(D)
Manzanola, Town of	07/24/08	96,000	0.000%	20					96,000	DC	
Mead, Town of	05/31/07	2,985,000	3.490%	21					1,477,575	LL	
Mesa County	05/01/02	13,490,000	3.620%	23					5,884,338	LL	
Milliken, Town of	05/01/03	5,897,276	3.280%	22		2,511,379		502,276		LL	
Monte Vista, City of	06/01/15	1,396,612	0.000%	20		540,879		108,202	747,531	DC	(E)
Mount Crested Butte W&SD	05/01/01	5,161,581	4.020%	21		1,882,903		376,581		LL	
Mount Werner W&SD	05/11/21	3,000,000	2.500%	20						DC	(e)
Mountain View, Town of	07/02/19	782,110	0.500%	30		29,172			104,665	DC	(e)
Mountain View Villages W&SD	01/06/09	1,500,000	0.000%	20					1,500,000	DC	
Mountain W&SD	11/19/12	2,000,000	0.000%	20					2,000,000	DL	gr
Naturita, Town of	06/04/12	630,064	1.000%	20		610,601		19,463		DC	(D) PPF
Nederland, Town of	11/03/11	2,000,000	0.000%	20					2,000,000	DC	
Nederland, Town of	11/03/11	1,961,090	2.240%	20		1,430,450		286,090		LL	g
Nederland, Town of	11/09/18	1,505,973	0.000%	20					235,966	DL	(e)gr
New Castle, Town of	05/22/08	8,247,172	3.450%	22		3,310,858		662,172		LL	
Nucla, Town of	12/18/18	250,000	0.000%	20						DC	(e)
Olney Springs, Town of	01/31/13	573,000	0.000%	20		503,405		69,595		DC	(D) PPF
Olney Springs, Town of	02/25/20	286,092	0.500%	30		3,555			282,537	DC	(e)
Ordway, Town of	12/20/06	599,000	0.000%	20					599,000	DC	
Ordway, Town of	07/31/18	446,400	0.000%	30		160,529			275,871	DC	(e)
Pagosa Area W&SD	09/04/09	976,530	0.000%	20					976,530	DL	
Pagosa Area W&SD	09/04/09	8,345,823	0.000%	20			8,345,823			ARDL	PPF
Pagosa Springs GID, Town of	02/04/14	2,000,000	1.000%	20					2,000,000	DC	
Parker W&SD	05/01/01	4,913,424	4.010%	21		1,667,120		333,424		LL	
Parker W&SD	10/01/02	14,112,800	3.620%	23		5,564,000		1,112,800		LL	
Peetz, Town of (DL#2)	02/03/21	400,000	0.500%	30						DC	(e)
Penrose SD	08/01/08	128,000	1.750%	20					128,000	DC	
Platteville, Town of (DL#1)	05/28/21	6,300,000	2.250%	30						DL	(e)
Plum Creek WRA	05/01/01	25,525,000	4.020%	21					8,742,316	LL	
Plum Creek WRA	10/01/02	3,390,000	3.220%	21					1,582,118	LL	
Plum Creek WRA	05/25/05	1,510,000	3.350%	21					813,141	LL	
Pritchett, Town of	06/04/15	140,177	0.000%	20		63,346			64,159	DC	(E)
Pueblo West MD	11/03/11	5,232,582	2.230%	20		3,812,910		762,582		LL	
Pueblo West MD	11/14/18	7,218,304	2.705%	30		1,076,034			1,929,045	LL	(e)
Pueblo, City of	05/01/03	8,402,620	3.250%	22		3,788,101		757,620		LL	
Pueblo, City of	09/04/09	1,500,000	0.000%	20			1,500,000			ARDL	
Pueblo, City of	05/13/10	23,595,277	2.500%	20		7,051,385		1,410,277	6,175,080	LL	g
Pueblo, City of	05/06/14	4,179,047	2.210%	21		2,336,706		467,341		LL	
Pueblo, City of	11/14/18	6,846,524	2.449%	20					485,778	LL	(e)
Ralston Valley W&SD	09/15/06	1,176,574	3.750%	20					1,176,574	DL	
Redstone W&SD	07/14/11	2,000,000	1.000%	20					2,000,000	DC	
Rifle, City of	05/31/07	17,852,112	3.490%	21		4,585,560		917,112	2,472,930	LL	
Rocky Ford, City of	11/20/12	1,750,000	0.000%	20		1,477,862			272,138	DC	(D) PPF
Rocky Ford, City of	11/14/14	697,769	0.000%	20		581,451			116,318	DC	
Romeo, Town of	11/30/07	173,667	0.000%	20					173,667	DC	
Routt County-Phippsburg	08/17/18	124,200	1.000%	20						DC	(e)
Roxborough W&SD	05/25/05	9,600,000	3.350%	21					4,401,606	LL	
Saguache, Town of	06/05/18	1,890,545	0.000%	30		228,424		26,500	1,635,621	DC	(e)
Security SD	11/14/18	14,606,528	2.345%	22		4,429,500		114,898	4,957,130	LL	(e)
Security SD	05/28/20	14,610,008	1.591%	30					3,005,967	LL	(e)
Seibert, Town of	08/26/09	150,000	0.000%	20					150,000	DC	
Shadow Mountain Village LID	03/09/15	430,704	1.000%	20		277,228		55,459	98,017	DC	(E)
Silver Plume, Town of	05/20/11	200,000	1.000%	20		200,000				DC	(A) PPF
Simla, Town of	10/31/12	116,000	0.000%	20					116,000	DL	
South Adams County W&SD	05/01/02	6,270,000	3.790%	21					2,871,660	LL	
South Adams County W&SD	05/06/14	22,191,850	2.250%	22		12,076,542		2,415,308		LL	
South Durango SD	05/15/12	800,000	2.000%	20					800,000	DL	
South Sheridan WSS&SDD	06/28/13	1,916,075	1.000%	20		1,602,602		313,473		DC	(D)
Springfield, Town of	12/20/06	534,000	0.000%	20					534,000	DC	
Steamboat Springs, City of	05/01/01	5,895,654	4.010%	21		2,278,272		455,654		LL	
Sterling, City of	11/18/20	33,466,640	1.544%	30						LL	(e)
Stratton, Town of	11/20/06	442,000	1.875%	20					442,000	DC	
Sugar City, Town of	07/06/06	306,000	0.000%	20					306,000	DC	
Sugar City, Town of	02/19/09	53,039	0.000%	20					53,039	DC	
Superior MD No. 1	05/28/20	6,819,320	1.601%	30					1,948,569	LL	(e)
Tabernash Meadows W&SD	04/15/11	365,000	0.000%	20				100,000	265,000	DL	(C) gr
Three Lakes W&SD	04/24/14	2,000,000	2.000%	20					2,000,000	DL	
Three Lakes W&SD	03/19/19	3,000,000	2.500%	30		1,496,990			1,377,666	DL	(e)
Timbers W&SD	07/10/18	561,225	0.000%	30		409,812		16,930	134,483	DC	(e)
Timbers W&SD	06/24/19	2,008,775	0.500%	30		606,387			957,724	DC	(e)
Upper Blue SD	03/26/10	2,000,000	2.000%	20					2,000,000	DL	
Valley SD	05/07/19	2,700,000	2.000%	30		695,764			2,004,236	DL	(e)
West Jefferson County MD	01/29/21	3,000,000	0.500%	30					1,483,686	DL	(e)gr
Wellington, Town of	05/01/02	4,826,281	3.710%	21		1,856,403		371,281		LL	
Westminster, City of	05/25/05	15,440,000	3.320%	20					7,750,880	LL	
Westminster, City of	05/28/20	23,331,532	1.281%	21					1,577,060	LL	(e)
Windsor, Town of	11/03/11	3,110,543	1.940%	15		2,477,716		495,543		LL	



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Woodland Park, City of	02/24/15	1,813,427	0.000%	20		467,395		93,502	1,252,530	DL	(E)
Woodland Park, City of	06/02/16	6,343,216	1.667%	22		1,561,670		312,403	2,989,143	LL	(E) g
Wray, City of	09/20/16	2,500,000	1.000%	20		753,239		150,684	1,596,077	DC	(E) PPF
Yampa Valley HA (Fish Creek)	06/01/15	595,831	0.000%	20		496,506		99,325		DC	(E)
<b>LOANS PAID IN FULL</b>											
Alamosa, City of	08/01/94	3,197,216	3.768%	15		1,336,080		267,216		LL	
Aurora, City of	07/01/99	24,124,366	4.040%	15		8,571,829		1,714,366		LL	
Baca Grande W&SD	12/20/01	800,000	4.000%	20					800,000	DL	
Berthoud, Town of	05/01/02	6,325,000	3.850%	22					2,400,340	LL	
Berthoud, Town of	05/01/04	2,385,000	3.550%	22					1,130,490	LL	
Black Hawk/Central City SD	05/01/02	24,107,369	3.710%	21		7,811,847		1,562,369		LL	
Breckenridge, Town of	05/25/05	4,320,000	3.350%	21					2,326,325	LL	
Brighton, City of	05/01/95	5,080,484	4.578%	20		1,277,419		255,484		LL	
Broomfield, City of	12/05/96	2,514,119	4.710%	20		2,095,099		419,020		DL	
Buena Vista SD	04/01/98	3,896,505	3.960%	19		1,257,525		251,505		LL	
Burlington, City of	02/23/10	1,813,650	1.000%	20					1,813,650	DC	
Byers W&SD	08/28/98	435,000	4.500%	20		362,500		72,500		DL	
Carbondale, Town of	05/01/97	2,327,490	4.216%	10					132,490	LL	
Castle Rock, Town of	06/15/90	4,319,910	5.202%	20		2,147,505			429,911	LL	
Cherry Hills Heights W&SD	10/29/10	228,165	2.000%	10					228,165	DL	(B)
Colorado Springs, City of	04/01/98	22,204,270	4.060%	21		6,971,350		1,394,270		LL	
Columbine W&SD	03/31/00	424,230	4.500%	15					424,230	DL	
Cortez SD	05/01/01	9,775,000	3.990%	20					3,284,400	LL	
Craig, City of	05/01/95	1,096,820	4.578%	20		359,100		71,820		LL	
Crested Butte, Town of	06/01/96	2,499,120	4.727%	20		795,600		159,120		LL	
Cucharas S&WD	11/29/06	768,000	3.750%	20					768,000	DL	
Denver SE Suburban W&SD	12/01/89	6,905,000	4.634%	22		3,073,382		634,118		LL	
Divide W&SD	07/15/92	69,000	4.500%	9		57,500		11,500		DL	
Donala W&SD	12/11/07	2,000,000	3.750%	20					2,000,000	DL	
Durango West MD	07/29/91	500,000	4.500%	20		416,658		83,342		DL	
Eagle River W&SD	06/15/92	7,368,840	5.174%	21		1,737,300		347,460		LL	
Eagle River W&SD	05/01/95	6,099,183	4.583%	20		1,920,915		384,183		LL	
Eagle River W&SD	04/01/98	17,685,396	3.940%	18		6,176,978		1,235,396		LL	
Eagle, Town of	05/01/97	2,345,204	4.533%	20		801,021			160,204	LL	
East Alamosa, W&SD	12/02/98	180,000	4.500%	20					150,000	DL	
Englewood, City of	01/16/91	12,750,000	4.642%	22		6,464,023		1,292,812		LL	
Erie, Town of	05/01/97	1,821,690	4.539%	20		583,451		116,690		LL	
Erie, Town of	10/08/97	500,000	4.500%	20		416,666			83,334	DL	
Evans, City of	04/01/98	1,141,617	4.030%	20		433,083			86,617	LL	
Evans, City of	11/16/98	396,249	4.500%	20		330,207			66,042	DL	
Fairplay SD	06/25/08	2,000,000	3.500%	20					2,000,000	DL	
Fort Collins, City of	07/15/92	24,540,580	4.045%	23		9,548,700		1,909,740		LL	
Fort Lupton, City of	06/15/92	4,200,000	5.174%	21		1,151,100		230,220		LL	
Fort Lupton, City of	01/12/94	200,000	5.170%	20		166,666			33,334	LL	
Fort Morgan, City of	05/01/95	9,146,685	4.587%	20		2,708,425		541,685		LL	
Fountain SD	06/01/96	1,716,099	4.711%	19		505,494		101,099		LL	
Fraser SD	05/01/01	2,445,000	3.990%	20					1,006,122	LL	
Fremont SD	07/01/99	8,094,568	4.200%	20		2,772,838		554,568		LL	
Frisco SD	06/15/92	4,500,000	5.174%	20		1,455,800		291,160		LL	
Fruita, City of	04/27/95	155,435	4.500%	20		129,530		25,905		DL	
Garden Valley W&SD	12/03/04	300,000	4.000%	20					300,000	DL	
Genesee W&SD	08/01/94	1,498,151	4.863%	20		465,757		93,152		LL	
Grand County W&SD	07/01/99	3,999,978	4.170%	19		1,424,890		284,978		LL	
Greeley, City of	08/01/94	13,337,082	4.973%	20		3,664,800		732,960		LL	
Holyoke, City of	12/01/97	489,700	4.500%	20		408,083			81,617	DL	
Hudson, Town of	06/17/09	1,636,000	2.000%	20					1,636,000	DL	
Idaho Springs, City of	06/01/96	1,541,237	4.742%	20		481,185		96,237		LL	
Kersey, Town of	12/29/99	163,000	4.500%	20					163,000	DL	
Kersey, Town of	02/01/06	1,800,000	3.500%	20					1,800,000	DL	
La Junta, City of	10/15/99	358,400	4.500%	20					358,400	DL	
Las Animas, City of	11/12/98	1,070,000	4.500%	20		891,666		178,334		DL	
Left Hand W&SD	03/05/99	126,300	4.500%	19		105,250		21,050		DL	
Left Hand W&SD	09/20/00	56,900	4.500%	20					56,900	DL	
Littleton (G.O.), City of	01/16/91	7,750,000	4.642%	22		3,929,113		785,827		LL	
Littleton (Rev.), City of	01/16/91	5,000,694	4.642%	22		2,535,264		507,055		LL	
Log Lane Village, Town of	06/01/95	250,000	4.500%	21		208,333			41,667	DL	
Longmont, City of	07/15/92	3,500,000	3.965%	20		1,729,200		345,840		LL	
Lyons, Town of	10/07/96	506,311	4.500%	20		421,925		84,386		DL	
Manzanola, Town of	06/01/97	80,360	4.500%	20		66,966			13,394	DL	
Metro WWRD	05/01/91	21,910,000	4.576%	20		11,125,000		2,225,000		LL	
Monte Vista, City of	09/01/99	968,000	4.500%	20		806,667		161,333		DL	
Montrose County	10/30/92	257,919	4.500%	20		214,932			42,987	DL	
Mountain Range Shadows	12/01/89	1,721,489	3.150%	21		1,207,770		241,554		DL	
Mountain W&SD	04/17/90	200,000	1.431%	20		166,667			33,333	DL	
Mt. Crested Butte W&SD	06/01/96	1,399,080	4.740%	19		445,400			89,080	LL	
New Castle, Town of	01/01/99	917,076	4.500%	20		415,233		83,047		DL	
Niwot SD	02/16/01	1,000,000	4.000%	20					1,000,000	DL	
Nucla SD	05/11/92	180,000	1.500%	20		149,999		30,001		DL	
Ordway, Town of	10/15/96	350,000	4.500%	20		291,666		58,334		DL	
Ouray, City of	09/17/92	800,000	4.500%	20		666,667		133,333		DL	
Pagosa Springs San GID, Town of	06/03/97	640,000	4.500%	19		533,333		106,667		DL	
Pagosa Springs San GID, Town of	07/15/02	200,000	4.000%	20					200,000	DL	
Parker W&SD	08/01/94	1,781,883	4.892%	20		584,415		116,883		LL	
Parker W&SD	03/16/95	500,000	4.890%	5		416,667			83,333	DL	
Parker W&SD	05/01/97	3,271,642	4.543%	20		1,033,211		206,642		LL	

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 2022 INTENDED USE PLAN  
 As of June 30, 2021

DETAIL OF LOANS FINANCED UNDER THE WPCRF PROGRAM											
Borrower	Loan Date	Loan Amount	Effective Loan Interest Rate	Loan Term (Years)	(in)	CW SRF Grant Funds Obligated to Loan (a)	ARRA 2009 Funds Obligated to Loan (d)	State Match Funds Obligated to Loan (b)	Reloan Funds Obligated to Loan (c)	Loan Type	Notes
Parker W&SD	05/15/00	12,063,546	4.650%	20		3,392,730		678,546		LL	
Pierce, Town of	12/05/06	895,000	1.875%	20					895,000	DC	
Pikes Peak - America's Mountain	07/23/03	1,000,000	4.000%	17					1,000,000	DL	
Roxborough W&SD	11/18/94	600,000	4.500%	20		500,000		100,000		DL	
Salida, City of	11/21/03	550,000	4.000%	10					550,000	DL	
Springfield, Town of	11/01/00	200,000	4.000%	20					200,000	DL	
St. Mary's Glacier W&SD	07/15/94	150,000	4.500%	20		125,000		25,000		DL	
Steamboat Springs, City of	05/01/95	1,563,550	4.576%	20		492,750		98,550		LL	
Steamboat Springs, City of	07/01/99	2,935,636	4.200%	20		978,180		195,636		LL	
Sterling, City of	05/01/97	2,499,524	4.534%	19		822,620		164,524		LL	
Summit County	05/15/00	17,086,830	4.660%	20		5,184,150		1,036,830		LL	
Three Lakes W&SD	05/15/00	6,498,576	4.640%	19		1,792,880		358,576		LL	
Trinidad, City of	04/01/98	6,670,909	3.990%	20		2,129,545		425,909		LL	
Triview MD	05/24/06	4,906,910	3.640%	21		1,909,550		381,910		LL	
Triview MD	07/30/08	2,000,000	3.640%	20					2,000,000	DL	
Upper Blue SD	05/01/97	8,093,617	4.534%	20		2,618,084		523,617		LL	
Upper Blue SD	10/20/05	8,160,000	3.480%	21					3,684,244	LL	
Vona, Town of	01/29/97	85,000	4.500%	20		70,833		14,167		DL	
Wellington, Town of	06/01/90	375,000	1.431%	20		312,500		62,500		DL	
Westminster, City of	05/01/97	13,246,525	4.543%	20		3,482,625		696,525		LL	
Westminster, City of	04/01/98	4,085,697	3.980%	19		1,453,485		290,697		LL	
Windsor, Town of	08/01/94	3,998,853	4.621%	15		1,069,263		213,852		LL	
Winter Park W&SD	05/01/95	3,050,000	4.590%	20		799,250		160,000		LL	
Winter Park West W&SD	05/01/02	2,406,249	3.680%	20		906,246		181,249		LL	
Woodland Park, City of	03/31/10	657,458	2.000%	20					657,458	DL	
<b>FULL PRINCIPAL FORGIVEN - BASE DIRECT LOANS</b>											
Alma, Town of (DL#1) (D&E)	03/15/21	238,852	N/A	N/A						DC	(e)FPFde
Antonito, Town of	03/16/17	200,000	N/A	N/A					200,000	DC	(E) FPF de
Bennett, Town of	10/13/16	240,000	N/A	N/A		163,530		32,714	43,756	DC	(E) FPF de
Bethune, Town of	10/06/20	146,902	N/A	N/A					70,200	DC	(e)FPFde
Campo, Town of	11/03/10	176,900	N/A	N/A		176,900				DC	(A) FPF
Center SD	06/01/17	199,993	N/A	N/A					199,993	DC	(E) FPF de
Central Clear Creek SD	09/15/16	250,000	N/A	N/A		208,325		41,675		DC	(E) FPF de
Cheraw, Town of	10/21/10	405,000	N/A	N/A		389,778		15,222		DC	(D) FPF
Cokedale, Town of	05/01/13	250,000	N/A	N/A		212,385		37,615		DC	(D) FPF
Cortez SD	02/15/19	92,500	N/A	N/A					92,500	DC	(e)FPFde
Creede, City of (DL#1) (D&E)	04/02/21	220,772	N/A	N/A					133,732	DC	(e)FPFde
Dinosaur, Town of	09/26/19	105,000	N/A	N/A					105,000	DC	(e)FPFde
Empire, Town of	12/20/10	499,995	N/A	N/A		466,337		33,658		DC	(D) FPF
Fleming, Town of	12/14/17	250,000	N/A	N/A					250,000	DC	(E) FPF de
Genoa, Town of (DL#1) (D&E)	05/14/21	10,000	N/A	N/A						DC	(e)FPFde
Gunnison, City of	01/11/19	300,000	N/A	N/A					300,000	DC	(e)FPFde
Huerfano Cnty Gardner W&S PID	12/05/12	250,000	N/A	N/A		223,772		26,228		DC	(D) FPF
Hugo, Town of	02/13/18	241,988	N/A	N/A					241,988	DC	(e)FPFde
Idaho Springs, City of	12/04/18	300,000	N/A	N/A					300,000	DC	(e)FPFde
Idaho Springs, City of	05/07/19	300,000	N/A	N/A					240,000	DC	(e)FPFde
Kit Carson, Town of	08/30/11	207,000	N/A	N/A					207,000	DC	FPF
La Junta, City of	10/21/16	246,000	N/A	N/A		186,887		37,386	21,727	DC	(E) FPF de
La Veta, Town of	03/15/18	300,000	N/A	N/A					300,000	DC	(e)FPFde
Lake City, Town of	12/12/18	45,978	N/A	N/A					45,978	DC	(e)FPFde
Las Animas, City of	03/01/17	176,000	N/A	N/A					176,000	DC	(E) FPF de
Las Animas, City of	03/01/17	593,500	N/A	N/A		94,226		18,850	480,424	DC	(E) FPF
Las Animas, City of	09/28/20	300,000	N/A	N/A						DC	(e)FPFde
Louviers W&SD	05/07/19	113,200	N/A	N/A					113,200	DC	(e)FPFde
Manassa, Town of	06/05/19	201,254	N/A	N/A					159,401	DC	(e)FPFde
Mountain View, Town of	10/10/18	95,285	N/A	N/A					95,285	DC	(e)FPFde
Mountain View Villages W&SD	10/21/10	288,601	N/A	N/A		281,092		7,509		DC	(D) FPF
North La Junta SD	03/18/16	76,242	N/A	N/A		20,284		4,058	51,900	DC	(E) FPF de
North La Junta SD	02/22/18	2,874	N/A	N/A					2,874	DC	(e)FPFde
Nucla, Town of	09/05/17	135,257	N/A	N/A					135,257	DC	(E) FPF de
Nucla, Town of	09/05/17	600,000	N/A	N/A		90,319		12,865	426,379	DC	(E) FPF
Olathe, Town of	04/08/11	500,000	N/A	N/A		434,453		65,547		DC	(D) FPF
Olney Springs, Town of	08/16/18	50,840	N/A	N/A					50,840	DC	(e)FPFde
Ordway, Town of	02/16/18	158,600	N/A	N/A					158,600	DC	(e)FPFde
Peetz, Town of	04/12/18	175,000	N/A	N/A					175,000	DC	(e)FPFde
Routt County -Phippsburg	09/22/17	26,000	N/A	N/A					19,654	DC	(E) FPF de
Saguache, Town of	03/22/17	94,700	N/A	N/A					94,700	DC	(E) FPF de
St. Mary's Glacier W&SD	01/28/21	300,000	N/A	N/A						DC	(e)FPFde
Timbers W&SD	04/13/17	250,000	N/A	N/A					250,000	DC	(E) FPF de
Timbers W&SD	12/05/18	50,000	N/A	N/A					50,000	DC	(e)FPFde
Vilas, Town of	07/31/18	155,400	N/A	N/A					155,400	DC	(e)FPFde
Wiley SD	06/13/19	291,927	N/A	N/A					192,296	DC	(e)FPFde
Wray, City of	09/20/16	250,000	N/A	N/A					250,000	DC	(E) FPF de
<b>FULL PRINCIPAL FORGIVEN - ARRA DIRECT LOANS</b>											
Bayfield, Town of	09/28/09	193,956	N/A	N/A			193,956			ARDL	FPF
Fremont SD	09/04/09	2,000,000	N/A	N/A			2,000,000			ARDL	FPF
Gunnison County	09/02/09	474,019	N/A	N/A			474,019			ARDL	FPF
Monument SD	09/01/09	2,000,000	0.000%	20			2,000,000			ARDL	FPF
Red Cliff, Town of	09/11/09	2,000,000	N/A	N/A			2,000,000			ARDL	FPF
Rye, Town of	09/10/09	1,968,000	N/A	N/A			1,968,000			ARDL	FPF
Widefield W&SD	08/28/09	1,728,593	N/A	N/A			1,728,593			ARDL	FPF
<b>Totals</b>		<b>\$ 1,386,683,701</b>				<b>\$ 341,083,374</b>	<b>\$ 30,093,792</b>	<b>\$ 68,928,471</b>	<b>\$ 307,112,780</b>		

Colorado Water Resources & Power Development Authority  
**WATER POLLUTION CONTROL REVOLVING FUND (WPCRF) LOAN PROGRAM**  
 2022 INTENDED USE PLAN  
 As of June 30, 2021

SUMMARY OF LOANS FINANCED - BY LOAN TYPE								
Loan Type	Number of Loans Financed	Total Amount of Financial Assistance - Loans	Total CW SRF Grant Funds Obligated (a)	Total 2009 ARRA Funds Obligated (d)	Total State Match Funds Obligated (b) *	Total Reloan Funds Obligated (c)	Bond Proceeds	Remaining undrawn open-source funding only
<b>Base Program:</b>								
Disadvantage Communities Direct Loans	122	\$ 85,310,964	\$ 24,120,361	\$ -	\$ 3,064,247	\$ 47,840,056	\$ -	10,286,300
Direct Loans	107	124,420,072	30,567,983	-	6,113,871	72,065,005	272,165	15,401,048
Leveraged Loans	114	1,146,858,873	286,395,029	-	59,750,353	187,207,718	547,876,222	65,629,551
<b>American Recovery &amp; Reinvestment Act:</b>								
Disadvantage communities direct loans	3	4,442,019	-	4,442,019	-	-	-	-
Direct Loans	9	25,651,773	-	25,651,773	-	-	-	-
<b>Total Loans for SRF Program</b>	<b>355</b>	<b>\$ 1,386,683,701</b>	<b>\$ 341,083,373</b>	<b>\$ 30,093,792</b>	<b>\$ 68,928,471</b>	<b>\$ 307,112,779</b>	<b>\$ 548,148,387</b>	<b>\$ 91,316,899</b>

\* Total State Match Funding Source does not include \$219,627 state match dollars from a 1999 loan (1999A Mt Werner) that remained in the program after the loan was defeased. Total state match provided to program = \$66,605,698.  
 Some totals between may not tie by a few dollars due to rounding errors.

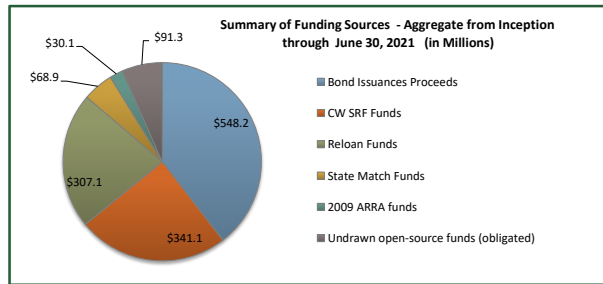
Amount and Number of Loans Financed by Year	Year	Amount	Number	Year	Amount	Number	Year	Amount	Number
	1989	\$ 8,626,489	2	2000	\$ 36,330,082	6	2011	\$ 28,534,484	15
1990	4,894,910	3	2001	73,221,798	10	2012	8,703,727	9	
1991	47,910,694	5	2002	82,972,699	11	2013	7,688,030	9	
1992	45,416,339	9	2003	17,728,434	5	2014	43,197,799	12	
1993	0	0	2004	61,927,055	4	2015	58,267,192	16	
1994	24,763,185	8	2005	59,638,993	9	2016	116,565,311	15	
1995	26,942,157	9	2006	52,459,511	19	2017	9,192,913	16	
1996	10,525,966	7	2007	42,323,616	8	2018	47,623,086	26	
1997	35,400,752	12	2008	18,404,814	8	2019	60,013,799	21	
1998	57,765,643	10	2009	41,207,709	23	2020	94,307,266	12	
1999	41,687,324	9	2010	107,386,683	17	2021	15,055,241	10	
<b>Total</b>	<b>\$ 1,386,683,701</b>	<b>355</b>							

Disadvantage Community Loans (DC)	No. of Loans	Loan Amount \$
Base Program - reduced interest	30	\$ 37,558,561
Base Program - zero percent interest	33	22,926,937
Base Program - full principal forgiveness	47	10,361,561
Base Program - partial princ forgiv & reduced interest	5	6,600,064
Base Program - partial princ forgiv & 0% interest	7	7,863,841
ARRA - full principal forgiveness	3	4,442,019
ARRA - zero percent	0	-
<b>TOTAL</b>	<b>125</b>	<b>\$ 89,752,983</b>

**TOTAL AMOUNT OF PRINCIPAL FORGIVEN AWARDED (aggregate)** \$ 19,512,166

**Green Project Loans (G or GR) \*\*** 19 \$ 87,309,676

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



**Notes / Comments:**

> Totals may not reconcile because some loans used both reloan and federal funds.

**> Cancelled or Defeased Loans:**

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

Borrower / Project	Loan Date	Loan Amount	Loan Rate	Loan Type	State Match Provided
Mt. Werner W&SD	07/01/99	\$ 3,034,627.20	4.200%	LL	\$ 219,627.00
Pagosa Springs GID, Town of	08/29/08	\$ 2,000,000.00	1.875%	DC	Reloan Funded
Granby, Town of	04/21/11	\$ 2,580,000.00	2.500%	DL	Reloan Funded

**Type of Loan**

LL = Leveraged Loan - Funded, in part, from bond proceeds, Authority state funds, grant funds and/or reloan funds.

DC = Direct Loan - Funded from available sources: (1) Authority state funds, (2) grant funds or (3) reloan funds.

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

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

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

**Explanation of Loan Funding Sources and/or Subsidization**

(a) CW SRF Grant Funds = Clean Water State Revolving Fund monies - Received from U.S. Environmental Protection Agency (USEPA) capitalization grant awards

(b) State Match Funds = (Required 20% dollar match for each dollar received from EPA grants) - provided mainly from Authority funds.

(c) Reloan Monies = Recycled CW SRF funds - no state match required

(d) ARRA = 2009 American Recovery and Reinvestment Act funds - received from USEPA capitalization grant award; no state match required

(A) Loan funded with 100% Federal grant funds. The required 20% state match is deposited directly to Clean Water SRF Reloan Account when loan funded.

(B) Loan funded with State Match funds (from state match deposited directly to Clean Water SRF Reloan Account when 100% grant funded loan is executed. -see comment [f])

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

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

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

(F) Certain requisitioned draws for this project/loan were funded from Reloan but subsequently allocated as State Match to meet awarded Grant state match requirements (equivalency).

FFP = Borrower received full principal forgiveness upon execution of loan.

PPF = Borrower received partial principal forgiveness upon execution of loan. Remainder of loan financed at lower or 0% interest.

de = design and engineering loan

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

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

**Borrower Acronyms:**

GID = General Improvement District

HA = Housing Authority

LID = Local Improvement District

MD = Metropolitan District

PID = Public Improvement District

SD = Sanitation District

S&WD = Sanitation & Water District

W&SD = Water and Sanitation District

WSS&SDS = Water Sewer Sanitation and Storm Drainage District

WWA = Wastewater Authority

WWRD = Wastewater Reclamation District

**APPENDIX D - SOURCES AND USES OF FUNDS STATEMENT**

**WATER POLLUTION CONTROL REVOLVING FUND  
2022 INTENDED USE PLAN**

	Cumulative Total from Inception through June 30, 2021	Projected For Time Period July 1, 2021 - December 31, 2021	Projected For Time Period January 1, 2022 - December 31, 2022	Cumulative Total Through December 31, 2022
<b>SOURCES</b>				
Federal capitalization grants	\$ 355,190,223	\$ 12,710,000	\$ 12,500,000	\$ 380,400,223
Other Clean Water SRF funding sources				
ARRA capitalization grant (2009)	31,347,700	-	-	31,347,700
Less: allowance for grant administration expenses	(14,106,540)	(508,400)	(500,000)	(15,114,940)
State match:				
Appropriation/agency cash - committed (net)	64,558,896	2,542,000	2,500,000	69,600,896
Provided from state match bond Issues	5,874,723	-	-	5,874,723
Clean Water bond proceeds	867,950,000	-	24,175,423	892,125,423
Premium/(discount) from refunding bonds	40,728,857	-	-	40,728,857
Less bond proceeds used for cost of issuance	(15,852,564)	-	(507,454)	(16,360,018)
Plus /(less) additional principal from refundings	67,740,000	-	-	67,740,000
Leveraged loans repayments:				
Net principal 1 (for bonds)	629,362,354	14,279,069	25,606,436	669,247,859
Net interest	229,073,527	2,459,156	4,888,291	236,420,974
Principal 2 (state match)	36,441,136	684,398	1,277,173	38,402,707
Principal 3 (equity)	19,927,442	3,270,300	7,202,472	30,400,214
Distributions from prepayment escrow funds	14,839,344	176,347	-	15,015,691
Direct loans repayments:				
Principal	86,644,729	3,544,694	7,178,464	97,367,887
Interest	9,079,169	81,143	121,643	9,281,955
Federal funds deallocation (from DSRF)	210,836,648	6,306,402	-	217,143,050
Release of reloan funds from DSRFs	-	-	56,403	56,403
Other funds deposited to the WPCRF (net)	7,003,345	1,000,000	-	8,003,345
Net investment interest income	230,351,159	177,503	293,403	230,822,065
Transfer to/from Drinking Water SRF grant program	-	-	-	-
<b>TOTAL SOURCES</b>	<b>2,876,990,148</b>	<b>46,722,612</b>	<b>84,792,254</b>	<b>3,008,505,014</b>
<b>USES</b>				
Loans executed:				
Base program - direct loans	194,853,325	4,750,000	9,000,000	208,603,325
Base program - direct loans with principal forgiveness	14,877,711	250,000	1,000,000	16,127,711
ARRA - direct loans	14,613,898	-	-	14,613,898
ARRA - direct loans with principal forgiveness	15,479,894	-	-	15,479,894
Leveraged loans:	1,146,858,873	-	80,000,000	1,226,858,873
Federal funds (bond proceeds) committed to DSRF	225,438,067	-	-	225,438,067
Reloan funds (bond proceeds) committed to DSRF	93,880,715	-	-	93,880,715
Refunding bond proceeds deposited to DSRF	7,159,324	-	-	7,159,324
Less: DSRF funds used to call/defeas bonds	(65,227,389)	-	-	(65,227,389)
Reloan funds used for DSRFs (not bond proceeds)	16,198,087	-	2,184,554	18,382,641
Leveraging bond debt service:				
Principal	763,795,000	14,220,000	16,715,000	794,730,000
Interest	444,034,744	3,156,213	6,153,434	453,344,391
Deposits to prepayment escrow funds	14,117,104	-	-	14,117,104
Accumulated investment interest and loan repayments held / (used) for future debt service /deallocation	979,958	(18,531,844)	307,378	(17,244,508)
Net Funds available / (provided) for new loans	(10,069,163)	42,878,243	(30,568,112)	2,240,968
<b>TOTAL USES</b>	<b>\$ 2,876,990,148</b>	<b>\$ 46,722,612</b>	<b>\$ 84,792,254</b>	<b>\$ 3,008,505,014</b>

DSRF = Bond Debt Service Reserve Funds

**APPENDIX E - ADMINSTRATIVE FEE ACCOUNT**  
**WATER POLLUTION CONTROL REVOLVING FUND (WPCRF)**  
**2022 INTENDED USE PLAN**

	Administrative Fee Account Activity *							Estimated Activity *	
	for Calendar Fiscal Year						as of	07/01/2021 -	Fiscal Year
	Inception-2016	2017	2018	2019	2020	June 30, 2021	TOTAL	12/31/2021	2022
<b>Sources:</b>									
Loan Fees	\$ 92,586,874	\$ 5,634,320	\$ 5,673,263	\$ 5,817,330	\$ 6,012,948	\$ 3,055,824	\$ 118,780,559	\$ 3,072,632	\$ 5,894,000
Grant Income	11,752,643	205,708	303,088	790,514	1,054,588	-	14,106,541	500,000	500,000
Investment Interest	1,484,608	177,466	309,807	335,943	111,179	5,085	2,424,088	6,000	12,000
Other (a) (b) (c)	5,069,684	54,164	66,090	131,616	-	-	5,321,554	-	-
<b>Total Sources</b>	<b>110,893,809</b>	<b>6,071,658</b>	<b>6,352,248</b>	<b>7,075,403</b>	<b>7,178,715</b>	<b>3,060,909</b>	<b>140,632,742</b>	<b>3,578,632</b>	<b>6,406,000</b>
<b>Uses:</b>									
Grant Admin. Expenses	(39,556,190)	(3,757,434)	(3,074,460)	(6,073,020)	(4,347,097)	(2,162,702)	(58,970,903)	(2,400,000)	(4,500,000)
State Match Provided/Reimbursed (e)	(51,327,850)	(3,000,000)	(3,000,000)	(3,000,000)	(2,768,106)	-	(63,095,956)	(2,542,000)	(2,600,000)
Other Program Grants (g)	(1,872,132)	(64,753)	(65,680)	(52,759)	(31,216)	(10,000)	(2,096,540)	(50,000)	(50,000)
Transfers to DWRF (d)	(1,351,723)	(177,190)	(169,744)	(208,456)	(182,088)	(66,606)	(2,155,807)	(100,000)	(180,000)
Other (b) (f)	(1,966,750)	-	-	(22,305)	-	-	(1,989,055)	-	-
<b>Total Uses</b>	<b>(96,074,645)</b>	<b>(6,999,377)</b>	<b>(6,309,884)</b>	<b>(9,356,540)</b>	<b>(7,328,507)</b>	<b>(2,239,308)</b>	<b>(128,308,261)</b>	<b>(5,092,000)</b>	<b>(7,330,000)</b>
Net cash flows for year	14,819,164	(927,719)	42,364	(2,281,137)	(149,792)	821,601		(1,513,368)	(924,000)
Previous year-end balance	-	14,819,164	13,891,445	13,933,809	11,652,672	11,502,880		12,324,481	10,811,113
<b>Balance at end of year/period</b>	<b>\$ 14,819,164</b>	<b>\$ 13,891,445</b>	<b>\$ 13,933,809</b>	<b>\$ 11,652,672</b>	<b>\$ 11,502,880</b>	<b>\$ 12,324,481</b>		<b>\$ 10,811,113</b>	<b>\$ 9,887,113</b>

\* Cash Basis

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