

# 2020

Colorado Water Pollution Control Revolving Fund

# Intended Use Plan



# Table of Contents

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Introduction to the Water Pollution Control Revolving Fund	3
Short-term Goals	4
Long-term Goals	4
Project Lists	4
Criteria, Methods and Evaluation for Distribution	5
Financial Status	13
Proportionality	14
Transfer Activities	14
Cross-Collateralization Activities	14
Public Review and Comment	15
Attachment I: Water Pollution Control Revolving Fund Priority Scoring Model	16
Attachment II: Application of Additional Subsidization	19
Attachment III: Estimated Loan Capacity for 2020	20
Attachment IV: Net Funds Available for Transfer	21

## APPENDICES

<b>Appendix A:</b> WPCRF 2020 Project Eligibility List
<b>Appendix B:</b> WPCRF 2020 Project Priority / Fundable List
<b>Appendix C:</b> Loan Summary Report
<b>Appendix D:</b> WPCRF Sources and Uses of Funds Statement
<b>Appendix E:</b> WPCRF Administrative Fee Account

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# Introduction to the Water Pollution Control Revolving Fund

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

## STATE REVOLVING FUND PARTNERSHIP

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

Agency responsibilities		
Division	Authority	DLG
<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 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 by capitalizing on all available funds to address the state's priority water related public health, water quality and infrastructure needs.
- ❖ Actively target and allocate affordable resources to projects and initiatives that result in significant public health and environmental benefits, while building and maintaining a perpetual, self-sustaining revolving loan fund program.
- ❖ Manage the fund in a manner that provides benefits for current and future generations.

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

## INTENDED USE PLAN (IUP)

The EPA capitalization grant agreement requires the preparation of an Intended Use Plan (often referred to as the IUP). The plan is the agencies' framework to utilize funds, finance water quality infrastructure and support related program activities during the 2020 calendar year.

## Short-term Goals

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Short-term goals in state fiscal year 2020 include:

- The agencies will work together to provide outreach, technical, and financial assistance to communities for projects that protect existing water quality as well as projects that address discharges of pollutants to stream segments designated as impaired for specific pollutants.
- The division will continue to implement the program 2019-2020 work plan.
- The agencies will continue to review the effectiveness of the priority scoring model (Attachment I) and use of additional subsidy.

## Long-term Goals

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

- The SRF Committee will evaluate the current funding coordination structure and identify ways to strengthen ongoing efforts.
- The Division of Local Government will conduct trainings to build financial and managerial capacity (capability) of public water and wastewater systems across the state.
- To solicit projects into the program, the SRF agencies will participate in conferences, events, and outreach activities throughout the year to provide communities and engineers with information about the funding process, fund availability, and program requirements.
- The SRF agencies will provide financial assistance for eligible applicants while maintaining a perpetual, self-sustaining revolving loan program. The program is sustained through re-loan funds, administrative fees, EPA annual appropriations (through capitalization grants to the state each year) and interest earnings.
- The authority will leverage funds to maximize the available funding for projected loans identified in the Intended Use Plans (IUPs).
- The SRF agencies will continue to improve the interface with borrowers through tools such as the Colorado Environmental Online Services as well as meeting and process improvements.

## Project Lists

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**Appendix A: Water Pollution Control Revolving Fund 2020 Project Eligibility List.** This is an inventory of projects with a completed eligibility survey from 2019. 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, potential green infrastructure type and cost. The list shows the 20-year construction needs for all identified eligible water quality projects including wastewater point source, nonpoint source, stormwater and source water assessment projects. Borrowers can add, modify and remove projects on Appendix A by completing an eligibility survey in June of each year.

**Appendix B: Water Pollution Control Revolving Fund 2020 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, this score is subject to change based on additional information from applicants and further prioritization. An up to date copy of Appendix B is maintained on the division's [website](#).

## Criteria, Methods and Evaluation for Distribution

This section describes the application process including:

- The prioritization criteria and authority board action.
- How policies apply to the allocation of loan proceeds.
- The proposed federal fiscal year 2020 federal bill requirements, such as Green Project Reserve; additional subsidy; Davis-Bacon and related acts; American iron and steel requirements; architectural and engineering procurement requirements; generally accepted accounting principles; fiscal sustainability planning; project cost and effectiveness evaluation; and project signage.

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

### APPLICATION, PRIORITIZATION AND APPROVAL

Applicants should coordinate with their [assigned division project manager](#) to determine the appropriate application deadline to ensure board action and loan execution in a timely manner. The table below lists loan application deadlines, type of loan, and the authority board meeting where the application is presented for 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/engineering grants, disadvantaged community loans, direct loans and leveraged loans.

## CAPITALIZATION GRANT

For federal fiscal year 2020, and consistent with the 2019 appropriations language, the following requirements may apply to each state receiving Water Pollution Control Revolving Fund capitalization grants:

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

## Green Project Reserve

Historically, the capitalization grant agreement required the program to direct a portion of the capitalization grant 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 any requirement of the 2020 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
- Leveraged loan projects over \$3 million are eligible for the reduced interest rate on the first \$3 million.

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

### Additional Subsidy

The 2019 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 subsidy to eligible recipients. The authority board determines the additional subsidy amount based on the capitalization grant conditions, guidance from the EPA and alignment with program needs. Colorado provides additional subsidy to eligible disadvantaged communities (refer to the Disadvantaged Communities (DAC) Loan section) in the form of loan principal forgiveness. Amounts available will vary, and at times, may not be available.

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

Starting January 1, 2020 loan principal forgiveness may also be awarded at the loan approval phase for project costs such as construction. The guidelines for issuing loan principal forgiveness at loan approval will 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/engineering grants.
- Based on the availability of funds and program demands, the authority board may establish a not to exceed amount per project. Amounts available may vary, and at times, may not be available.
- Funds will only be available to category 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 2019 will be distributed in calendar year 2020.

If there are funds unallocated from 2020, the funds will be issued to disadvantaged communities per the 2021 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 that American-made iron and steel products are to be used in State Revolving Fund program projects for construction, alteration, maintenance or repair. All projects are subject to American iron and steel requirements.

The statute permits EPA to issue waivers for a case or category of cases where EPA finds that (1) applying these requirements would be inconsistent with the public interest; (2) iron and steel products

are not produced in the U.S. in sufficient and reasonably available quantities and of a satisfactory quality; or (3) inclusion of iron and steel products produced in the U.S. will increase the cost of the overall project by more than 25 percent. States are allowed, on behalf of the borrower, to apply for waivers of the American iron and steel requirement directly to EPA headquarters. The program refers to compliance guidance issued by the EPA which can be found at their [website](#).

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

#### Debarment, Suspension, and Other Responsibility Related Matters

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

#### Prohibition Against Participation of Listed Violating Facilities

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

#### Disadvantaged Business Enterprise Program

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

#### Williams-Steiger Occupational Safety and Health Act

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

#### Archeological Discoveries

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

#### Environmental 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 man and nature can exist in productive harmony and promote the general welfare of the public.



## Architectural and Engineering Services Procurement

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

## Generally Accepted Accounting Principles

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

## Fiscal Sustainability Criteria

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

## Cost and Effectiveness Evaluation

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

## Signage

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

## 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 2020 funds is included in the application for the capitalization grant. The payment schedule identifies the anticipated amount of EPA automated clearinghouse withdrawals from the capitalization grant and state dollars to be deposited into the fund.

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

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

## Capitalization Grants and Re-loan Funds

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

### DISADVANTAGED COMMUNITIES (DAC) LOANS

Disadvantaged communities are defined by having a population of 10,000 or less and by meeting certain primary 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 submittal 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 OR County 10-Year Change in Jobs	Unemployment Rate greater than state rate plus one percent or loss in total jobs over 10 year period.
Secondary Factors	Benchmark
S1 County Median Household Income (MHI)	Reliable MHI less than or equal to 80 percent of the state MHI.
S2 10-Year Change in Population	Community has lost population over a 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 OR Required Revenue per Tap to MHI	Full cost is greater than median municipality or required revenue is greater than median Colorado municipality.
For details on factor data sources, reliability, and definitions, see <a href="#">Colorado SRF DAC Data Glossary</a> .	

## Eligibility Scenarios - Disadvantaged Community

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

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

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

## Categories - Disadvantaged Community

DAC	Qualify	Loan Amount	Loan Rates
Category 1	Meet one of the 3 scenarios.	Up to \$3 million 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 exceed the median municipality.	Up to \$3 million 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.

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

## Business Case - Disadvantaged Community

In the event that a community's primary or secondary factor data does not represent recent, significant economic distress, or a scenario is marginally disqualifying, a business case may be presented to the authority board for an eligibility determination. The business case should be coordinated with the 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 submittal 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 other date as determined by the SRF committee. Status will be re-determined if the applicant does not submit a complete loan application within the 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: 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. Entities that meet the disadvantaged community criteria and have the project on the current year Intended Use Plan Appendix A - Project Eligibility List are eligible. Entities that meet the disadvantaged community criteria but are not on the 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 the 20 percent match requirement. Planning grant terms are no longer than one year unless otherwise approved by the authority board or its executive director.

### Design/Engineering Grants - Disadvantaged Community

Additional subsidy for federal fiscal year 2020 will be used to fund design/engineering activities for disadvantaged communities. A project, as approved in the project needs assessment, may be eligible for up to a \$300,000 design/engineering grant. The amount of the grant is determined by actual design and engineering fees relative to total project costs. Entities that meet the disadvantaged community criteria with the project on the current year Water Pollution Control Revolving Fund Intended Use Plan (Appendix A - Project Eligibility List), are eligible for design/engineering grants. The applicant must submit a project needs assessment and an environmental determination checklist to initiate grant eligibility.

Design/engineering grant invoices are paid at an 80:20 ratio to meet the 20 percent match requirement. The 20 percent match 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.
- 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 2020 Project Eligibility List and Appendix B: WPCRF 2020 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 2020 Project Eligibility List or Appendix B: WPCRF 2020 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, 2019:

- 103 Water Pollution Control Revolving Fund direct loans totaling \$112,179,994.
- 109 Water Pollution Control Revolving Fund leveraged loans totaling \$1,060,239,001.
- 106 disadvantaged community loans totaling \$75,484,824 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 318 loans is \$1,247,903,819.

The federal fiscal year 2019 capitalization grant was awarded on July 2, 2019. 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 2020 capitalization grant. For appendices and table purposes, the 2019 amounts were assumed for 2020 and may (or may not) be accurate.

The total amount of federal capitalization grant awards through federal fiscal year 2019 available for loans and program administration is \$373,825,923. Of this amount, \$361,079,990 has been obligated through June 30, 2019, for loans (see Appendix C and Appendix D), which includes \$16,066,891 allocated for program administration. The amount of unobligated grant funds as of June 30, 2019 is \$1,833,505.

Approximately \$68 million of grant and re-loan funds are available for loans for the remainder of 2019 and into 2020. Because the state leverages the fund, the 2020 loan capacity of the fund is estimated to be approximately \$89 million as seen in Attachment III: WPCRF Calculation of Loan Capacity for 2020. To leverage the available grant and re-loan funds for 2020, the authority anticipates issuing \$20 to \$50 million in clean water revenue bonds. The authority board sets the leveraged loan subsidy (currently 70% of market rate) annually.

The Water Pollution Control Revolving Fund currently retains up to a 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 backend to

charge a full 0.8 percent on the original principal. It is estimated that \$5.8 million will be generated in loan administrative fees in 2019 and \$6.0 million in 2020. Up to \$1 million of fund administrative fees collected from loans may be transferred to the Drinking Water Revolving Fund to pay for administrative costs of that fund.

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

The proposed payment schedule using federal fiscal year 2020 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 1997-2019 (total DWRF grants at \$378,206,6000) 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 2020. 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 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, 2019, the commission published this Intended Use Plan and held an administrative action hearing on October 7, 2019, at which time the state's 2020 Intended Use Plan, including the 2020 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 2020 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):	
• 1 TMDL.	50
• 2 TMDLs.	75
• 3 or more TMDLs.	80
Project applies BMPs to mitigate against erosion, sedimentation, pollution runoff including:	
• Creation of riparian buffers, floodplains, vegetated buffers, slope stabilization and additional stream restoration methods.	10
• Supports wetland protection, restoration or creation by means of constructed wetlands.	10
Project corrects individual sewage disposal systems or exfiltration for sewers shown to be polluting either surface or groundwater and mitigates a public health emergency and/or a confirmed repeated contamination of a supply source by E. coli, fecal coliform or nitrate above established standards.	50
Financial/Affordability Criteria*	Points
Median Household Income (MHI) of service area:	
• <50% of state MHI	35
• Between 51% and 80% of state MHI.	20
• Between 81% and 100% of state MHI.	5
• >100% of state MHI.	0
User Fees (projected sewer rate at 110%/tap/MHI):	
• Rates are >1.17%.	45
• Rates are between 0.81% and 1.17%.	25
OR	
User Fees for a combined water & sewer fund (projected combined rates at 110%/tap/MHI)	
• Rates are >2.81%	45
• Rates are between 2.09% and 2.81%.	25



Financial/Affordability Criteria Continued		Points
Projected sewer debt per tap compared to MHV:		
• Debt is >0.92%.		40
• Debt is between 0.21% and 0.92%.		20
OR		
Projected water & sewer debt (for combined systems) per tap compared to MHV:		
• Debt is >2.29%.		40
• Debt is between 1.16% and 2.29%.		20
Population served criteria:		
• <500.		35
• Between 500 and 1,000.		25
• Between 1,000 and 2,000.		20
• Between 2,000 and 5,000.		15
• Between 5,000 and 10,000.		5
• >10,000.		0
Assessed Value/Household		
• Assessed Value per household is <\$9,539.		35
• Assessed Value per household is between \$9,539 and \$19,025.		20
• Assessed Value per household is between \$19,025 and \$35,264.		10
• Assessed Value per household is greater than \$35,264.		0
*Affordability criteria is based on the most current available DAC benchmarks.		
Permit Compliance		Points
Project is designed to maintain permit compliance or meet new permit effluent limits.		40
Project addresses a facility's voluntary efforts to resolve a possible violation and will mitigate the issuance of a consent order or other enforcement action.		25
Project addresses an enforcement action by a regulatory agency and the facility is currently in significant non-compliance.		15
Sustainability/Green Project Reserve (GPR)		Points
Project incorporates one or several of the following planning methodologies:		
• Regionalization and consolidation.		
• Promoting sustainable utilities and/or communities through:		
o Fix it first.		
o Asset management planning.		5
o Full cost pricing.		for one or more
o Life cycle cost analysis.		
o 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:		
• Green infrastructure.		10
• Water efficiency.		10
• Environmentally innovative.		5
• Energy efficiency.		5
• Project is categorically eligible for the GPR and does NOT require a business case (bonus points).		5
Readiness to Proceed		Points
Project has secured the following:		
• Plans and specifications approved.		5
Project implements one or more of the following planning instruments:		
• Watershed management plan.		5 for one or more
• Source water protection plan.		
• Nonpoint source management plan.		
• Approved 305(b) Report Category 4b designation.		
• Nutrient management plan.		
• Comprehensive land use planning.		
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 total amount of funds that have been allocated for additional subsidization for that fiscal year. For example, if Colorado has allocated \$2 million for FY2020 to be provided as additional subsidization, no project can receive more than \$1 million in principal forgiveness. This additional subsidy is in addition to design/engineering grants.

## Attachment III: Estimated Loan Capacity for 2020

ESTIMATED LOAN CAPACITY FOR 2020	
Capitalization grants for loans through 2020	\$348,410,823
Obligated for loans through 6/30/19	\$347,481,930
Remainder	\$928,893
2019 Capitalization Grant*	\$12,710,000
Estimated 2020 Capitalization Grant	\$12,710,000
Less 4% 2019 administrative fee	\$508,400
Less 4% estimated 2020 administrative fee	\$508,400
Plus transfer from DWRF in 2019	-
Total grant funds available for loans	\$25,332,093
Re-loan funds as of 06/30/19	\$85,827,988
plus: De-allocation on 9/1/19	\$22,754,934
plus: De-allocation on 9/1/20	\$21,598,364
Total re-loan funds available	\$130,181,286
Total grant plus re-loan funds	\$155,513,379
less: Open pool loans remaining balance	\$85,236,7480
less: Open pool loans approved but not executed	\$2,143,716
Total funds available	\$68,132,915
Leveraged loans X 1.30	\$88,572,790
2020 WPCRF Loan Capacity Estimate	\$88,572,790

\*The 2019 WPCRF Capitalization Grant was awarded on July 2, 2019. These numbers are included to reflect this grant.



## Attachment IV: Net Funds Available for Transfer

Year	Transaction	Banked Transfer Ceiling	Transferred from WPCRF -DWR F	Transferred from DWR F-WPCR F	WPCRF Funds Available for Transfer	DWR F 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

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 2019 WPCRF Capitalization Grant was awarded on July 2, 2019. These numbers are included to reflect the Grant.

WATER POLLUTION CONTROL REVOLVING FUND (WPCRF) LOAN PROGRAM  
2020 INTENDED USE PLAN  
APPENDIX A - PROJECT ELIGIBILITY LIST

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NPDES	Project Number	Entity	Project Name	County	Project Description	Project Cost	Population	Green Amount	Categorical=C Business=B	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	\$7,250,000	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	160070W	Akron, Town of		Washington	Stormwater Project	\$40,000	2,003			
NA	160060W	Akron, Town of		Washington	Nonpoint Source Project	\$70,000	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	\$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	\$26,250,000	9,997			
NA	141690W	Alamosa, City of		Alamosa	Stormwater Project	\$4,200,000	9,671			
NA	190100W	Alamosa, City of		Alamosa	Nonpoint Source Project	\$430,000	9,997			
CO0035769	130540W	Alma, Town of		Park	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities	\$5,450,000	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
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	\$5,250,000	194			
NA	160090W	Arriba, Town of		Lincoln	Stormwater Project	\$40,000	158			
NA	160080W	Arriba, Town of		Lincoln	Nonpoint Source Project	\$70,000	194			
NA	132850W	Arvada, City of		Jefferson	Collection System and/or Interceptor Construction or Rehabilitation	\$38,200,000	115,000			
CO0631016	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	170020W	Aspen Park Metropolitan District		Jefferson	Stormwater Project	\$400,000	200			
COG588085	200010W	Aspen Village Metropolitan District		Pitkin	New Wastewater Treatment Plant	\$4,330,873	315			

WATER POLLUTION CONTROL REVOLVING FUND (WPCRF) LOAN PROGRAM  
2020 INTENDED USE PLAN  
APPENDIX A - PROJECT ELIGIBILITY LIST

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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	\$3,150,000	1,700			
NA	180030W	Ault, Town of		Weld	Stormwater Project	\$250,000	1,700			
CO0026611	140070W	Aurora, City of		Adams / Arapahoe	Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$234,047,382	366,600	\$500,000		
NA	141700W	Aurora, City of		Adams / Arapahoe	Stormwater Project	\$179,689,830	366,600			
NA	200020W	Aurora, City of		Arapahoe	Nonpoint Source Project	\$6,800,000	366,600			
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	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$2,025,000	1,200	\$100,000		
NA	190120W	Baca Grande Water and Sanitation District		Saguache	Stormwater Project	\$1,000,000	1,200			
NA	190130W	Baca Grande Water and Sanitation District		Saguache	Nonpoint Source Project	\$3,000,000	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	\$19,450,000	3,000	\$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		
NA	190160W	Bear Creek Watershed Association		Jefferson	Stormwater Project	\$500,000	43,100			
NA	190170W	Bear Creek Watershed Association		Jefferson	Nonpoint Source Project	\$750,000	43,100			
CO0048995	170550W	Bell Mountain Ranch Metropolitan District		Douglas	Improvement / Expansion of Wastewater Treatment Facilities; Green Project	\$1,500,000	1,200	\$1,000,000	B, C	1, 2, 3

WATER POLLUTION CONTROL REVOLVING FUND (WPCRF) LOAN PROGRAM  
2020 INTENDED USE PLAN  
APPENDIX A - PROJECT ELIGIBILITY LIST

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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	140100W	Berthoud, Town of		Larimer / Weld	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$6,000,000	9,000			
NA	141720W	Berthoud, Town of		Weld	Stormwater Project	\$400,000	9,000			
COX634010	142370W	Bethune, Town of		Kit Carson	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$1,700,000	231	\$218,000	B	4
NA	160140W	Bethune, Town of		Kit Carson	Stormwater Project	\$40,000	231			
NA	160130W	Bethune, Town of		Kit Carson	Nonpoint Source Project	\$70,000	231			
COG589116	100840W	Boone, Town of		Pueblo	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	\$320,000	362			
NA	150060W	Boone, Town of		Pueblo	Stormwater Project	\$120,000	362			
NA	160150W	Boone, Town of		Pueblo	Nonpoint Source Project	\$70,000	362			
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	14,549			
CO0021547	170050W	Brighton, City of		Adams / Weld	Improvement / Expansion of Wastewater Treatment Facilities; Green Project; Collection System and/or Interceptor Construction or Rehabilitation	\$18,750,000	43,000	\$100,000	B, C	
NA	180070W	Brighton, City of		Adams	Stormwater Project	\$75,000,000	43,000			
COR090000; CO026409	142380W	Broomfield, City and County of		Broomfield	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$107,720,000	68,090			
NA	130750W	Broomfield, City and County of		Broomfield	Stormwater Project	\$21,000,000	68,090			

WATER POLLUTION CONTROL REVOLVING FUND (WPCRF) LOAN PROGRAM  
2020 INTENDED USE PLAN  
APPENDIX A - PROJECT ELIGIBILITY LIST

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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	\$24,750,000	4,200			
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			
COG589018	140160W	Calhan, Town of		El Paso	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$7,000,000	795			
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	\$220,000	103			
NA	160180W	Campo, Town of		Baca	Stormwater Project	\$40,000	103			
NA	160170W	Campo, Town of		Baca	Nonpoint Source Project	\$70,000	103			
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; Green Project	\$1,000,000	6,600			
NA	142430W	Carbondale, Town of		Garfield	Stormwater Project	\$2,750,000	6,600			
NA	142420W	Carbondale, Town of		Garfield	Nonpoint Source Project	\$10,000	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	\$74,760,859	71,000			
NA	141770W	Castle Rock, Town of		Douglas	Stormwater Project	\$10,800,000	71,000			
NA	142090W	Castle Rock, Town of		Douglas	Nonpoint Source Project	\$56,250,000	71,000			
CO0031984	140180W	Cedaredge, Town of		Delta	Reuse Facility; Improvement / New Biosolids Handling Facility; Green Project; Collection System and/or Interceptor Construction or Rehabilitation	\$1,280,000	2,300	\$750,000		
NA	190180W	Cedaredge, Town of		Delta	Stormwater Project	\$1,540,000	2,300			
Unknown	190710W	Centennial Water and Sanitation District		Douglas	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility	\$75,000,000	98,769			

WATER POLLUTION CONTROL REVOLVING FUND (WPCRF) LOAN PROGRAM  
2020 INTENDED USE PLAN  
APPENDIX A - PROJECT ELIGIBILITY LIST

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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			
CO124171	140190W	Central City, City of		Gilpin	Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$400,000	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			
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	\$54,530,000	33,000			
NA	170070W	Cherokee Metropolitan District		El Paso	Stormwater Project	\$570,000	33,000			
NA	200050W	Cherokee Metropolitan District		El Paso	Nonpoint Source Project	\$20,000	33,000			
NA	180110W	Cherry Creek Basin Water Quality Authority		Arapahoe	Stormwater Project	\$5,000,000	250,000			
CO0116175	200060W	Cherry Creek Valley Water and Sanitation District		Arapahoe	Collection System and/or Interceptor Construction or Rehabilitation	\$1,246,000	20,000			
COG5893039	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	\$16,000,000	945	\$3,000,000	B, C	1, 3
Unknown	200070W	Clear Creek Valley Water and Sanitation District		Jefferson	Collection System and/or Interceptor Construction or Rehabilitation	\$5,000,000	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	\$26,800,000	21,000	\$250,000	C	1, 3
NA	190200W	Clifton Sanitation District		Mesa	Stormwater Project	\$100,000	21,000			
Unknown	160200W	Coal Creek, Town of		Fremont	New Wastewater Treatment Plant; Reuse Facility; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$4,000,000	348			
NA	160220W	Coal Creek, Town of		Fremont	Stormwater Project	\$80,000	348			
NA	160210W	Coal Creek, Town of		Fremont	Nonpoint Source Project	\$80,000	348			
CO0040487	142510W	Collbran, Town of		Mesa	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$3,700,000	695			

WATER POLLUTION CONTROL REVOLVING FUND (WPCRF) LOAN PROGRAM  
2020 INTENDED USE PLAN  
APPENDIX A - PROJECT ELIGIBILITY LIST

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NA	200080W	Collbran, Town of		Mesa	Stormwater Project	\$250,000	695			
CO0000005	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	\$16,600,000	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	190210W	Colorado Springs, City of		El Paso	Stormwater Project	\$72,556,000	465,000			
NA	190220W	Colorado Springs, City of		El Paso	Nonpoint Source Project	\$150,449,000	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	190230W	Cortez, City of		Montezuma	Stormwater Project	\$1,100,000	8,700			
Unknown	200090W	Country Homes Metropolitan District		Arapahoe	Collection System and/or Interceptor Construction or Rehabilitation	\$50,000	100			
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	\$22,500,000	9,500			
NA	200510W	Craig, City of		Moffat	Stormwater Project	\$100,000	9,500			
CO0037729	140270W	Crawford, Town of		Delta	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$640,000	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	\$3,999,000	304			
588045	142550W	Crested Butte South Metropolitan District		Gunnison	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$1,270,000	1,500			
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	\$15,300,000	1,541	\$1,000,000		

WATER POLLUTION CONTROL REVOLVING FUND (WPCRF) LOAN PROGRAM  
2020 INTENDED USE PLAN  
APPENDIX A - PROJECT ELIGIBILITY LIST

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NPDES	Project Number	Entity	Project Name	County	Project Description	Project Cost	Population	Green Amount	Categorical=C Business=B	Categories 1,2,3, or 4
NA	142570W	Crested Butte, Town of		Gunnison	Stormwater Project	\$750,000	1,541			
CO039900	140280W	Cripple Creek, City of		Teller	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$8,250,001	1,250	\$150,000		
COG589015	142590W	Crook, Town of		Logan	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$4,200,000	182			
COG589000	142600W	Crowley, Town of		Crowley	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$570,000	194			
NA	160320W	Crowley, Town of		Crowley	Stormwater Project	\$80,000	194			
NA	160310W	Crowley, Town of		Crowley	Nonpoint Source Project	\$70,000	194			
CO0128100	142610W	Cucharas Sanitation and Water District		Huerfano	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$800,000	1,200			
Unknown	200100W	Daniels Sanitation District		Jefferson	Collection System and/or Interceptor Construction or Rehabilitation	\$3,000,000	2,500			
CO0048135	170420W	De Beque, Town of		Mesa	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$9,350,000	506	\$15,000		
NA	170430W	De Beque, Town of		Mesa	Stormwater Project	\$200,000	506			
NA	200110W	De Beque, Town of		Mesa	Nonpoint Source Project	\$10,000	506			
COG589002	160350W	Deer Trail, Town of		Arapahoe	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	\$660,000	736			
NA	200120W	Deer Trail, Town of		Arapahoe	Stormwater Project	\$20,000	736			
NA	200130W	Deer Trail, Town of		Arapahoe	Nonpoint Source Project	\$30,000	736			
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			



WATER POLLUTION CONTROL REVOLVING FUND (WPCRF) LOAN PROGRAM  
2020 INTENDED USE PLAN  
APPENDIX A - PROJECT ELIGIBILITY LIST

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CO0039641	140300W	Delta, City of		Delta	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$12,000,000	9,000			
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	\$980,000	339			
CO0160295	190260W	Divide MPC Metropolitan District No. 1 and No. 2		Teller	Improvement / Expansion of Wastewater Treatment Facilities	\$2,800,000	380			
NA	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	\$20,000,000	31,000	\$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	\$22,400,000	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	\$700,000	735	\$200,000		
COG589115	140340W	Durango West Metropolitan District No. 2		La Plata	Improvement / Expansion of Wastewater Treatment Facilities	\$110,000	1,167			
NA	170100W	Durango West Metropolitan District No. 2		La Plata	Stormwater Project	\$20,000	1,167			
Unknown	140350W	Durango, City of		La Plata	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$68,200,000	18,465	\$2,500,000	B	1,3
NA	160380W	Durango, City of		La Plata	Stormwater Project	\$1,200,000	18,465			

WATER POLLUTION CONTROL REVOLVING FUND (WPCRF) LOAN PROGRAM  
2020 INTENDED USE PLAN  
APPENDIX A - PROJECT ELIGIBILITY LIST

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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	\$1,010,000	592			
NA	160410W	Eads, Town of		Kiowa	Stormwater Project	\$80,000	592			
NA	160400W	Eads, Town of		Kiowa	Nonpoint Source Project	\$70,000	592			
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	\$140,000,000	28,000	\$500,000	B, C	1, 2, 3, 4
NA	141820W	Eagle River Water and Sanitation District		Eagle	Stormwater Project	\$5,058,400	28,000			
NA	142110W	Eagle River Water and Sanitation District		Eagle	Nonpoint Source Project	\$782,500	28,000			
CO119233	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	190280W	Eagle, Town of		Eagle	Stormwater Project	\$800,000	7,000			
NA	190290W	Eagle, Town of		Eagle	Nonpoint Source Project	\$50,000	7,000			
Unknown	140370W	East Alamosa Water and Sanitation District		Alamosa	Collection System and/or Interceptor Construction or Rehabilitation	\$5,900,000	1,700			
Unknown	200150W	East Jefferson County Sanitation District		Jefferson	Collection System and/or Interceptor Construction or Rehabilitation	\$1,000,000	1,400			
COX632025	140380W	Eckley, Town of		Yuma	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation	\$2,850,000	257			
COG582001	142650W	Elbert Water and Sanitation District		Elbert	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$1,050,000	154			
47652	100810W	Eldorado Springs Local Improvement District		Boulder	Improvement / Expansion of Wastewater Treatment Facilities	\$50,000	300			
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			
NA	200160W	Englewood, City of		Arapahoe	Stormwater Project	\$66,717,000	37,000	\$5,000,000		

WATER POLLUTION CONTROL REVOLVING FUND (WPCRF) LOAN PROGRAM  
2020 INTENDED USE PLAN  
APPENDIX A - PROJECT ELIGIBILITY LIST

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CO0048445	140400W	Erie, Town of		Boulder / Weld	Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$41,122,250	27,189	\$2,500,000	B	1
NA	141830W	Erie, Town of		Weld	Stormwater Project	\$1,575,000	27,189			
NA	180130W	Erie, Town of		Weld	Nonpoint Source Project	\$22,850,000	27,189			
CO0020290	200170W	Estes Park Sanitation District		Larimer	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$2,425,000	3,880			
NA	190300W	Estes Park, Town of		Larimer	Stormwater Project	\$7,000,000	6,362			
Unknown	130290W	Evans, City of		Weld	Collection System and/or Interceptor Construction or Rehabilitation	\$2,500,000	21,615			
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	\$15,995,440	7,250			
CO0147020	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		
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	\$610,000	551			
NA	160470W	Flagler, Town of		Kit Carson	Stormwater Project	\$80,000	551			
NA	160460W	Flagler, Town of		Kit Carson	Nonpoint Source Project	\$70,000	551			
COX632100	170010W	Fleming, Town of		Logan	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility	\$3,400,000	400			
CO0041416	140430W	Florissant Water and Sanitation District		Teller	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$8,750,000	220			
NA	200190W	Florissant Water and Sanitation District		Teller	Nonpoint Source Project	\$50,000	220			

WATER POLLUTION CONTROL REVOLVING FUND (WPCRF) LOAN PROGRAM  
2020 INTENDED USE PLAN  
APPENDIX A - PROJECT ELIGIBILITY LIST

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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	\$141,076,781	166,000			
NA	141840W	Fort Collins, City of		Larimer	Stormwater Project	\$152,638,920	166,000			
NA	190310W	Fort Collins, City of		Larimer	Nonpoint Source Project	\$7,787,700	166,000			
CO0004484	170130W	Fort Morgan, City of		Morgan	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$8,607,000	12,000			
NA	170120W	Fort Morgan, City of		Morgan	Stormwater Project	\$6,000,000	12,000			
CO0000005; CO020532	140500W	Fountain Sanitation District	Fountain SD & Lower Fountain Metropolitan Sewage Disposal District Region	El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$49,000,000	23,000			
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			
CO0125288	140520W	Fraser, Town of		Grand	Improvement / Expansion of Wastewater Treatment Facilities; Green Project; Collection System and/or Interceptor Construction or Rehabilitation	\$13,680,000	2,000			
NA	141870W	Fraser, Town of		Grand	Stormwater Project	\$3,650,000	2,000			
NA	142150W	Fraser, Town of		Grand	Nonpoint Source Project	\$1,725,000	2,000			
39748	142720W	Fremont Sanitation District		Fremont	Improvement / Expansion of Wastewater Treatment Facilities; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$4,035,210	40,376	\$906,000	B, C	3

WATER POLLUTION CONTROL REVOLVING FUND (WPCRF) LOAN PROGRAM  
2020 INTENDED USE PLAN  
APPENDIX A - PROJECT ELIGIBILITY LIST

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NA	190320W	Fremont Sanitation District		Fremont	Nonpoint Source Project	\$950,000	40,376			
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	\$6,381,000	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	\$5,000,000	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	\$800,000	113			
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	\$810,000	145			
NA	160510W	Genoa, Town of		Lincoln	Stormwater Project	\$40,000	145			
NA	160500W	Genoa, Town of		Lincoln	Nonpoint Source Project	\$60,000	145			
CO0027961	190330W	Georgetown, Town of		Clear Creek	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$1,400,000	1,400			
NA	200210W	Georgetown, Town of		Clear Creek	Nonpoint Source Project	\$250,000	1,400			

WATER POLLUTION CONTROL REVOLVING FUND (WPCRF) LOAN PROGRAM  
2020 INTENDED USE PLAN  
APPENDIX A - PROJECT ELIGIBILITY LIST

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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			
CO0224210	180150W	Gilpin County School District RE-1		Gilpin	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$1,500,000	1,000			
CO0048852	160520W	Glenwood Springs, City of		Garfield	Collection System and/or Interceptor Construction or Rehabilitation	\$2,000,000	9,614			
NA	180160W	Glenwood Springs, City of		Garfield	Stormwater Project	\$100,000	9,614			
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	500			
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	\$7,100,000	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	\$277,721,395	100,000	\$4,000,000		
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	\$5,400,000	2,000	\$277,970	B	1, 3
NA	180180W	Grand Valley Drainage District		Mesa	Stormwater Project	\$49,000,000	75,000			
NA	180170W	Grand Valley Drainage District		Mesa	Nonpoint Source Project	\$150,000	75,000			
Unknown	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			
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			

WATER POLLUTION CONTROL REVOLVING FUND (WPCRF) LOAN PROGRAM  
2020 INTENDED USE PLAN  
APPENDIX A - PROJECT ELIGIBILITY LIST

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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; Green Project	\$14,000,000	8,500	\$4,000,000	B, C	1, 3
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			
Unknown	140650W	Highland Park Sanitation District		Logan	Collection System and/or Interceptor Construction or Rehabilitation	\$140,000	380			
NA	190340W	Highland Park Sanitation District		Logan	Stormwater Project	\$50,000	380			
NA	190350W	Highland Park Sanitation District		Logan	Nonpoint Source 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	\$400,000	3,000			
CO0150600	200230W	Holly, Town of		Prowers	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$170,000	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	150260W	Hot Sulphur Springs, Town of		Grand	Stormwater Project	\$400,000	539			
NA	170150W	Hot Sulphur Springs, Town of		Grand	Nonpoint Source Project	\$400,000	539			
CO115352	140690W	Hotchkiss, Town of		Delta	Improvement / Expansion of Wastewater Treatment Facilities	\$2,000,000	1,000			
NA	190370W	Hotchkiss, Town of		Delta	Stormwater Project	\$500,000	1,000			
COX630017	142790W	Hugo, Town of		Lincoln	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation	\$9,000,000	761			
CO0041068	150270W	Idaho Springs, City of		Clear Creek	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$14,000,000	9,390	\$500,000	C	3
NA	142810W	Idaho Springs, City of		Clear Creek	Nonpoint Source Project	\$1,000,000	9,390			

WATER POLLUTION CONTROL REVOLVING FUND (WPCRF) LOAN PROGRAM  
2020 INTENDED USE PLAN  
APPENDIX A - PROJECT ELIGIBILITY LIST

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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	\$9,300,000	780	\$250,000		
NA	142840W	Ignacio, Town of		La Plata	Stormwater Project	\$500,000	780			
NA	200250W	Ignacio, Town of		La Plata	Nonpoint Source Project	\$2,000,000	780			
COG588140	140710W	Iliff, Town of		Logan	Collection System and/or Interceptor Construction or Rehabilitation	\$25,000	260			
Unknown	200260W	Independence Water and Sanitation District		Elbert	Reuse Facility; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$7,000,000	2,500			
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	\$300,000	69			
NA	190720W	Kim, Town of		Las Animas	Stormwater Project	\$80,000	69			
NA	190730W	Kim, Town of		Las Animas	Nonpoint Source Project	\$70,000	69			
CO0120015	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	200530W	Kiowa Water and Waste Water Authority		Elbert	Stormwater Project	\$1,000,000	750			
NA	200540W	Kiowa Water and Waste Water Authority		Elbert	Nonpoint Source Project	\$20,000	750			
NA	18020W	Kiowa, Town of		Elbert	Collection System and/or Interceptor Construction or Rehabilitation	\$500,000	859			
COX630000	140740W	Kit Carson, Town of		Cheyenne	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$4,000,000	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	\$3,688,300	1,321			



WATER POLLUTION CONTROL REVOLVING FUND (WPCRF) LOAN PROGRAM  
2020 INTENDED USE PLAN  
APPENDIX A - PROJECT ELIGIBILITY LIST

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CO0048437	140750W	Kremmling Sanitation District		Grand	Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$2,107,820	1,600			
CO0020150	180210W	La Jara, Town of		Conejos	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$350,000	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	\$8,500,000	8,200			
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	\$4,620,000	810			
NA	150290W	La Veta, Town of		Huerfano	Stormwater Project	\$120,000	810			
NA	160660W	La Veta, Town of		Huerfano	Nonpoint Source Project	\$70,000	810			
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	\$5,250,000	2,500			
NA	150300W	Lake City, Town of		Hinsdale	Stormwater Project	\$1,150,000	2,500			
COS000002	170410W	Lakewood, City of		Jefferson	Collection System and/or Interceptor Construction or Rehabilitation	\$10,000,000	17,250			
NA	190400W	Lakewood, City of		Jefferson	Stormwater Project	\$41,000,000	17,250			
NA	190410W	Lakewood, City of		Jefferson	Nonpoint Source Project	\$3,000,000	17,250			
CO0023671	140790W	Lamar, City of		Prowers	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$23,000,000	7,800			
NA	141890W	Lamar, City of		Prowers	Stormwater Project	\$5,000,000	7,800			
NA	142170W	Lamar, City of		Prowers	Nonpoint Source Project	\$2,000,000	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			

WATER POLLUTION CONTROL REVOLVING FUND (WPCRF) LOAN PROGRAM  
2020 INTENDED USE PLAN  
APPENDIX A - PROJECT ELIGIBILITY LIST

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NA	142920W	Larimer County	Red Feather Lakes	Larimer	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation	\$2,250,000	500			
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	189	\$1,000,000		
NA	150340W	Larkspur, Town of		Douglas	Stormwater Project	\$1,070,000	189			
NA	190420W	Larkspur, Town of		Douglas	Nonpoint Source Project	\$50,000	189			
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	\$2,800,000	2,184			
NA	131690W	Las Animas, City of		Bent	Stormwater Project	\$170,000	2,190			
NA	160670W	Las Animas, City of		Bent	Nonpoint Source Project	\$70,000	2,190			
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	\$7,350,000	1,924	\$0		
NA	150350W	Limon, Town of		Lincoln	Stormwater Project	\$375,000	1,924			
NA	190430W	Limon, Town of		Lincoln	Nonpoint Source Project	\$50,000	1,924			
NA	160680W	Lincoln, County of		Lincoln	New Wastewater Treatment Plant; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	\$670,000	5,420			
NA	190440W	Lincoln, County of		Lincoln	Stormwater Project	\$170,000	5,420			
NA	190450W	Lincoln, County of		Lincoln	Nonpoint Source Project	\$70,000	5,420			
CO0032999	131720W	Littleton/Englewood, Cities of		Arapahoe	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Green Project	\$455,000,000	300,000	\$8,000,000		
CO0047198	031680W	Lochbuie, Town of		Weld	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$9,750,000	13,900			
NA	190460W	Lochbuie, Town of		Weld	Stormwater Project	\$1,500,000	13,900			
CO0144015	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	\$150,000	1,100			

WATER POLLUTION CONTROL REVOLVING FUND (WPCRF) LOAN PROGRAM  
2020 INTENDED USE PLAN  
APPENDIX A - PROJECT ELIGIBILITY LIST

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

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CO0026671	140910W	Longmont, City of		Boulder	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$63,100,000	96,000			
NA	141900W	Longmont, City of		Boulder	Stormwater Project	\$59,080,000	96,000			
NA	142180W	Longmont, City of		Boulder	Nonpoint Source Project	\$2,000,000	96,000			
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	\$7,718,000	21,287			
NA	141910W	Louisville, City of		Boulder	Stormwater Project	\$4,136,500	21,287			
COX632004	140930W	Louviers Water and Sanitation District		Douglas	Collection System and/or Interceptor Construction or Rehabilitation	\$3,500,000	269			
NA	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			
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	\$10,810,000	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			
CORO90066	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	170160W	Manitou Springs, City of		El Paso	Stormwater Project	\$5,675,000	5,200			
NA	170170W	Manitou Springs, City of		El Paso	Nonpoint Source 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	419			
NA	160720W	Manzanola, Town of		Otero	Stormwater Project	\$80,000	419			
NA	160710W	Manzanola, Town of		Otero	Nonpoint Source Project	\$70,000	419			
COG589040	190480W	Maybell, Town of		Moffat	Improvement / Expansion of Wastewater Treatment Facilities	\$250,000	300			
CO0047139	142960W	Meeker Sanitation District		Rio Blanco	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$17,465,000	2,500	\$516,000	C	2

WATER POLLUTION CONTROL REVOLVING FUND (WPCRF) LOAN PROGRAM  
2020 INTENDED USE PLAN  
APPENDIX A - PROJECT ELIGIBILITY LIST

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NA	160740W	Mesa County Lower Valley Rural Public Improvement District		Mesa	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation	\$4,000,000	500			
unknown	141000W	Mesa Water and Sanitation District		Mesa	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$2,000,000	170			
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	\$2,031,540,000	2,000,000			
CO0042528	141030W	Milliken, Town of		Weld	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$5,500,000	5,900			
NA	180240W	Minturn, Town of		Eagle	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$100,000	1,150			
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			
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	\$9,965,000	3,100			
CO0022969	141040W	Morrison Creek Metropolitan Water and Sanitation District		Routt	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	\$17,100,000	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	\$19,000,000	400			
NA	150420W	Morrison, Town of		Jefferson	Stormwater Project	\$45,000	430			
Unknown	200290W	Mount Carbon Metropolitan District		Jefferson	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility	\$9,500,000	1,500			
Unknown	200300W	Mount Vernon Country Club Metropolitan District		Jefferson	Improvement / Expansion of Wastewater Treatment Facilities	\$350,000	200			
CO0154524	170370W	Mount Werner Water and Sanitation District		Routt	Collection System and/or Interceptor Construction or Rehabilitation	\$4,200,000	18,000			

WATER POLLUTION CONTROL REVOLVING FUND (WPCRF) LOAN PROGRAM  
2020 INTENDED USE PLAN  
APPENDIX A - PROJECT ELIGIBILITY LIST

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CO0048372	143010W	Mountain View Village Water and Sanitation District		Lake	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$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	\$600,000	535			
NA	160770W	Mountain View, Town of		Jefferson	Stormwater Project	\$150,000	535			
CO0022730	141080W	Mountain Water and Sanitation District		Jefferson	Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$3,000,000	900			
CO0027171	180250W	Mt. Crested Butte Water and Sanitation District		Gunnison	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$10,000,000	3,500			
NA	200550W	Mt. Crested Butte, Town of		Gunnison	Stormwater Project	\$2,260,000	3,500			
CO0024007	143020W	Naturita, Town of		Montrose	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$9,000,000	540			
NA	143030W	Naturita, Town of		Montrose	Stormwater Project	\$500,000	528			
CO0020222	143040W	Nederland, 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	\$12,200,000	1,500	\$1,000,000	B	3
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	\$760,000	150			
Unknown	190490W	Northwest Lakewood Sanitation District		Jefferson	Collection System and/or Interceptor Construction or Rehabilitation	\$82,000,000	13,300			
COG589078	142240W	Norwood Sanitation District		San Miguel	Improvement / Expansion of Wastewater Treatment Facilities; Green Project	\$591,600	545	\$150,000	C	3
COG589067	141110W	Nucla, Town of		Montrose	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$2,662,640	711			
NA	141960W	Nucla, Town of		Montrose	Stormwater Project	\$1,740,000	711			

WATER POLLUTION CONTROL REVOLVING FUND (WPCRF) LOAN PROGRAM  
2020 INTENDED USE PLAN  
APPENDIX A - PROJECT ELIGIBILITY LIST

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CO0162559	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	\$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	\$8,000,000	1,450			
NA	141970W	Olathe, Town of		Montrose	Stormwater Project	\$1,500,000	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	\$1,965,000	1,028			
NA	160810W	Ordway, Town of		Crowley	Stormwater Project	\$80,000	1,028			
NA	160800W	Ordway, Town of		Crowley	Nonpoint Source Project	\$70,000	1,028			
COX044865	200330W	Otis Sanitation District		Washington	Collection System and/or Interceptor Construction or Rehabilitation	\$1,000,000	487			
NA	200340W	Otis Sanitation District		Washington	Stormwater Project	\$100,000	487			
CO0043397	143130W	Ouray, City of		Ouray	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Green Project	\$13,000,000	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			
CO0104300	141130W	Pagosa Area Water and Sanitation District		Archuleta	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$9,800,500	10,000			
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	\$14,100,000	2,200	\$500,000	B, C	2, 3
NA	200360W	Pagosa Springs Sanitation General Improvement District		Archuleta	Nonpoint Source Project	\$500,000	2,200			
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			

WATER POLLUTION CONTROL REVOLVING FUND (WPCRF) LOAN PROGRAM  
2020 INTENDED USE PLAN  
APPENDIX A - PROJECT ELIGIBILITY LIST

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CO0000012	141160W	Palisade, Town of		Mesa	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	\$600,000	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	\$12,150,000	2,529			
NA	200370W	Palmer Lake Sanitation District		El Paso	Nonpoint Source Project	\$10,000	2,529			
NA	200380W	Palmer Lake, Town of		El Paso	Stormwater Project	\$3,500,000	2,650			
CO0115601	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	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$144,000,000	50,000			
COX630023	143150W	Peetz, Town of		Logan	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$2,900,000	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	\$1,050,000	286			
CO0043044 CO0022551	141180W	Perry Park Water and Sanitation District		Douglas	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$2,125,000	3,500			
CO0040355	141190W	Platteville, Town of		Weld	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$11,000,000	2,800			
CO0038547	160850W	Plum Creek Water Reclamation Authority		Douglas	Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Green Project	\$72,500,000	85,240	\$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; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	\$1,280,000	132			

WATER POLLUTION CONTROL REVOLVING FUND (WPCRF) LOAN PROGRAM  
2020 INTENDED USE PLAN  
APPENDIX A - PROJECT ELIGIBILITY LIST

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NA	160870W	Pritchett, Town of		Baca	Stormwater Project	\$80,000	132			
NA	160860W	Pritchett, Town of		Baca	Nonpoint Source Project	\$70,000	132			
CO0040789	141210W	Pueblo West Metropolitan District		Pueblo	Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$17,810,000	35,000	\$500,000	C	1, 3
CO0026646	141220W	Pueblo, City of		Pueblo	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$50,000,000	110,000	\$100,000		
NA	180010W	Pueblo, City of		Pueblo	Stormwater Project	\$7,000,000	110,000			
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	\$9,000,000	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	\$81,000,000	2,300			
NA	141980W	Rangely, Town of		Rio Blanco	Stormwater Project	\$5,000,000	2,300			
NA	190550W	Rangely, Town of		Rio Blanco	Nonpoint Source Project	\$3,000,000	2,300			
NA	200390W	Red Cliff, Town of		Eagle	Stormwater Project	\$550,000	300	\$50,000		
Unknown	190560W	Rico, Town of		Dolores	New Wastewater Treatment Plant; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$5,177,723	265	\$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	\$6,425,000	1,000			
NA	141990W	Ridgway, Town of		Ouray	Stormwater Project	\$1,675,000	1,000			
Unknown	200400W	Rock Creek Metropolitan District		El Paso	Collection System and/or Interceptor Construction or Rehabilitation	\$2,500,000	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	\$395,000	511			
NA	143190W	Rockvale, Town of		Fremont	Stormwater Project	\$80,000	512			



WATER POLLUTION CONTROL REVOLVING FUND (WPCRF) LOAN PROGRAM  
2020 INTENDED USE PLAN  
APPENDIX A - PROJECT ELIGIBILITY LIST

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NPDES	Project Number	Entity	Project Name	County	Project Description	Project Cost	Population	Green Amount	Categorical=C Business=B	Categories 1,2,3, or 4
NA	160890W	Rockvale, Town of		Fremont	Nonpoint Source Project	\$70,000	512			
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	\$2,650,000	406			
CO0028819	141310W	Round Mountain Water and Sanitation District		Custer	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$6,100,000	1,200			
Unknown	190570W	Routt County	Community of Milner	Routt	Collection System and/or Interceptor Construction or Rehabilitation	\$350,000	235			
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	\$3,800,200	296			
Unknown	141330W	Roxborough Water and Sanitation District		Douglas / Jefferson	Collection System and/or Interceptor Construction or Rehabilitation	\$13,100,000	12,000			
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	\$1,200,000	489			
CO0108700	141340W	Salida, City of		Chaffee	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$13,250,000	5,700			
NA	142020W	Salida, City of		Chaffee	Stormwater Project	\$1,500,000	5,700			
COG588013	141350W	San Juan River Village Metropolitan District		Archuleta	Improvement / Expansion of Wastewater Treatment Facilities	\$1,500,000	500			
G589082	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	\$30,300,000	20,000			
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			

WATER POLLUTION CONTROL REVOLVING FUND (WPCRF) LOAN PROGRAM  
2020 INTENDED USE PLAN  
APPENDIX A - PROJECT ELIGIBILITY LIST

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NPDES	Project Number	Entity	Project Name	County	Project Description	Project Cost	Population	Green Amount	Categorical=C Business=B	Categories 1,2,3, or 4
Unknown	200440W	Sedgwick, Town of		Sedgwick	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$11,000,000	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	141410W	Silver Plume, Town of		Clear Creek	New Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$810,000	176			
NA	160940W	Silver Plume, Town of		Clear Creek	Stormwater Project	\$80,000	176			
NA	160930W	Silver Plume, Town of		Clear Creek	Nonpoint Source Project	\$60,000	176			
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	\$910,000	639			
NA	160960W	Simla, Town of		Elbert	Stormwater Project	\$120,000	639			
NA	160950W	Simla, Town of		Elbert	Nonpoint Source Project	\$60,000	639			
COG588016	170280W	Snyder Sanitation District		Morgan	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$85,000	200			
COG588057	190590W	South Durango Sanitation District		La Plata	Collection System and/or Interceptor Construction or Rehabilitation	\$3,850,000	3,000			
COG5886	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	\$550,000	1,500			
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			

WATER POLLUTION CONTROL REVOLVING FUND (WPCRF) LOAN PROGRAM  
2020 INTENDED USE PLAN  
APPENDIX A - PROJECT ELIGIBILITY LIST

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NPDES	Project Number	Entity	Project Name	County	Project Description	Project Cost	Population	Green Amount	Categorical=C Business=B	Categories 1,2,3, or 4
COG589102	200460W	Springfield, Town of		Baca	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$3,000,000	1,454			
NA	160980W	Springfield, Town of		Baca	Nonpoint Source Project	\$70,000	1,411			
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. MaryS 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	\$28,000,000	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	55			
NA	170350W	Starkville, Town of		Las Animas	Stormwater Project	\$40,000	55			
NA	170360W	Starkville, Town of		Las Animas	Nonpoint Source Project	\$40,000	55			
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	\$1,670,000	320			
CO0020834	141470W	Steamboat Springs, City of		Routt	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$27,232,000	12,000			
NA	142030W	Steamboat Springs, City of		Routt	Stormwater Project	\$1,700,000	12,000			
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		
COG630033	143300W	Stratton, Town of		Kit Carson	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	\$1,740,000	627			
NA	150480W	Stratton, Town of		Kit Carson	Stormwater Project	\$80,000	627			
NA	161000W	Stratton, Town of		Kit Carson	Nonpoint Source Project	\$60,000	627			
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

WATER POLLUTION CONTROL REVOLVING FUND (WPCRF) LOAN PROGRAM  
2020 INTENDED USE PLAN  
APPENDIX A - PROJECT ELIGIBILITY LIST

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CO0043010	190600W	Superior, Town of		Boulder	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	\$21,900,000	13,000	\$1,000,000	B	3
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	\$530,000	596			
NA	161050W	Swink, Town of		Otero	Stormwater Project	\$80,000	596			
NA	161040W	Swink, Town of		Otero	Nonpoint Source Project	\$70,000	596			
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	9,000	\$300,000	C	1
NA	150490W	Telluride, Town of		San Miguel	Stormwater Project	\$2,400,000	9,000			
NA	200480W	Telluride, Town of		San Miguel	Nonpoint Source Project	\$5,000,000	9,000			
CO0037681	141510W	Three Lakes Water and Sanitation District		Grand	Improvement / Expansion of Wastewater Treatment Facilities; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	\$7,500,000	8,000			
Unknown	143320W	Timbers Water and Sanitation District		Routt	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$4,300,000	184	\$3,900,000		
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	\$25,200,000	8,211			
NA	161060W	Trinidad, City of		Las Animas	Stormwater Project	\$5,600,000	8,211			
NA	190610W	Trinidad, City of		Las Animas	Nonpoint Source Project	\$400,000	8,211			
CO0042030	141540W	Triview Metropolitan District		El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$20,300,000	120,000			
NA	142040W	Triview Metropolitan District		El Paso	Stormwater Project	\$1,500,000	120,000			
Unknown	143330W	Two Buttes, Town of		Baca	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$790,000	40			
NA	161080W	Two Buttes, Town of		Baca	Stormwater Project	\$40,000	40			
NA	161070W	Two Buttes, Town of		Baca	Nonpoint Source Project	\$50,000	40			

WATER POLLUTION CONTROL REVOLVING FUND (WPCRF) LOAN PROGRAM  
2020 INTENDED USE PLAN  
APPENDIX A - PROJECT ELIGIBILITY LIST

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NPDES	Project Number	Entity	Project Name	County	Project Description	Project Cost	Population	Green Amount	Categorical=C Business=B	Categories 1,2,3, or 4
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	\$57,000,000	10,000	\$1,000,000	B, C	
Unknown	170300W	Valley Sanitation District		Arapahoe / Denver	Collection System and/or Interceptor Construction or Rehabilitation	\$3,200,000	5,738			
Unknown	141570W	Victor, City of		Teller	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$4,000,000	400			
NA	142050W	Victor, City of		Teller	Stormwater Project	\$2,550,000	400			
Unknown	143350W	Vilas, Town of		Baca	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	\$1,440,000	107			
NA	161100W	Vilas, Town of		Baca	Stormwater Project	\$80,000	107			
NA	161090W	Vilas, Town of		Baca	Nonpoint Source Project	\$70,000	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	161120W	Vona, Town of		Kit Carson	Stormwater Project	\$80,000	104			
NA	161110W	Vona, Town of		Kit Carson	Nonpoint Source Project	\$70,000	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	\$1,075,000	584			
CO0128900	141580W	Walsenburg, City of		Huerfano	Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	\$7,470,000	3,500			
NA	142060W	Walsenburg, City of		Huerfano	Stormwater Project	\$80,000	3,500			
NA	161130W	Walsenburg, City of		Huerfano	Nonpoint Source Project	\$70,000	3,500			

WATER POLLUTION CONTROL REVOLVING FUND (WPCRF) LOAN PROGRAM  
2020 INTENDED USE PLAN  
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CO0105900	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	190630W	Walsh, Town of		Baca	Stormwater Project	\$40,000	517			
NA	190640W	Walsh, Town of		Baca	Nonpoint Source Project	\$60,000	517			
CO004651	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	\$41,500,000	10,000	\$200,000	B	2
NA	150500W	Wellington, Town of		Larimer	Stormwater Project	\$12,000,000	10,000			
NA	170230W	Wellington, Town of		Larimer	Nonpoint Source Project	\$1,000,000	10,000			
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	\$17,647,500	5,650			
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	\$753,480,441	109,371			
Unknown	200490W	Wheat Ridge Sanitation District		Jefferson	Collection System and/or Interceptor Construction or Rehabilitation	\$7,000,000	9,000			
CO0021067	141620W	Widefield Water and Sanitation District		El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$40,000,000	21,000	\$1,000,000	B, C	3, 4
NA	180320W	Widefield Water and Sanitation District		El Paso	Stormwater Project	\$1,000,000	21,000			
NA	190650W	Widefield Water and Sanitation District		El Paso	Nonpoint Source Project	\$1,000,000	20,000			
COX631013	132730W	Wiggins, Town of		Morgan	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$10,250,000	900	\$100,000		
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	190660W	Wiley Sanitation District		Prowers	Stormwater Project	\$125,000	405			
NA	190670W	Wiley Sanitation District		Prowers	Nonpoint Source Project	\$70,000	405			

WATER POLLUTION CONTROL REVOLVING FUND (WPCRF) LOAN PROGRAM  
2020 INTENDED USE PLAN  
APPENDIX A - PROJECT ELIGIBILITY LIST

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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	702			
NA	161170W	Williamsburg, Town of		Fremont	Stormwater Project	\$40,000	702			
NA	161160W	Williamsburg, Town of		Fremont	Nonpoint Source Project	\$70,000	702			
NA	200500W	Willow Brook Metropolitan District		Summit	Stormwater Project	\$100,000	120			
COG588056	190680W	Will-O-Wisp Metropolitan District		Park	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$350,000	300			
CO0020320	143400W	Windsor, Town of		Weld	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$66,000,000	20,000			
NA	150530W	Windsor, Town of		Weld	Stormwater Project	\$35,000,000	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; Green Project; Collection System and/or Interceptor Construction or Rehabilitation	\$14,000,000	13,000	\$4,000,000	B, C	1, 2
NA	180330W	Woodmen Hills Metropolitan District		El Paso	Stormwater Project	\$7,000,000	13,500	\$4,000,000		
CO00238343	190690W	Wray, City of		Yuma	Collection System and/or Interceptor Construction or Rehabilitation	\$1,750,000	2,342			
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	\$3,315,825	437			
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	\$3,300,000	4,049	\$100,000		
NA	132810W	Yuma, City of		Yuma	Stormwater Project	\$10,500,000	4,049			
NA	170240W	Yuma, City of		Yuma	Nonpoint Source Project	\$800,000	4,049			
Total: \$9,999,172,823										

WATER POLLUTION CONTROL REVOLVING FUND (WPCRF) LOAN PROGRAM  
2020 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
190011W-B	210	Dinosaur, Town of		Y	Moffat	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$757,500	\$105,000	NA	NA				339
								\$100,000	20	0.00%				
190561W-Q	205	Rico, Town of		Y	Dolores	New Wastewater Treatment Plant; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$5,177,723							265
142311W-B	200	Arriba, Town of		Y	Lincoln	Improvement / Expansion of Wastewater Treatment Facilities	\$2,087,339							199
142951W-F	175	Manzanola, Town of		Y	Otero	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility	\$2,122,000							369
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; Green Project	\$14,000,000	\$300,000	NA	NA				
								\$3,000,000	20	0.50%	\$3,000,000	B, C	1, 3	8500
								\$9,843,890	21	1.691%				
142791W-Q	155	Hugo, Town of		Y	Lincoln	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$5,888,358	\$242,000	NA	NA				761
140251W-G	125	Cortez Sanitation District		Y	Montezuma	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Eliminate ISDS; Green Project; Collection System and/or Interceptor Construction or Rehabilitation	\$2,102,500	\$92,500	NA	NA				9,577
								\$1,400,000	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	\$13,000,000							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				
								\$3,500,000	30	1.89%	\$1,221,087	B	3	2,400
								\$2,500,000	30	0.00%				
140771W-Q	110	Lake City, Town of		Y	Hinsdale	Improvement / Expansion of Wastewater Treatment Facilities; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	\$1,687,000	\$87,000	NA	NA				2,500
								\$900,000	30	1.00%				
130129W	105	Fowler, Town of		Y	Otero	Improvement / Expansion of Wastewater Treatment Facilities; Green Project	\$1,400,000	\$1,400,000	20	0.00%				1,182
160761W-Q	105	Mountain View, Town of		Y	Jefferson	Collection System and/or Interceptor Construction or Rehabilitation; Stormwater Project	\$915,285	\$95,258	NA	NA				538
								\$810,000	30	0.50%				
150271W-B	100	Idaho Springs, City of	WWTP Improvements	Y	Clear Creek	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$4,906,455	\$300,000	NA	NA				1,710
								\$3,000,000	30	0.50%				
190540W	100	Purgatory Metropolitan District/ Laplata San Juan Sub District		N	La Plata	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$9,000,000							1,500

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WATER POLLUTION CONTROL REVOLVING FUND (WPCRF) LOAN PROGRAM  
2020 INTENDED USE PLAN  
APPENDIX B - PROJECTED LOANS LIST

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

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
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	\$2,250,000	\$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	\$650,000	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				1,710
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	\$5,250,000							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
143111W-D	90	Olney Springs, Town of		Y	Crowley	Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$4,000,000	\$50,840 \$ 342, 116	NA 30	NA 0.50%				350
140011W-C	85	Academy Water and Sanitation District		N	El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$3,158,300	\$3,000,000	20	2.00%				810
143121W-H	85	Ordway, Town of		Y	Crowley	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 \$446,400	NA 30	NA 0.00%				1,028
190241W-Q	80	Creede, City of		Y	Mineral	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$3,999,000							422
142881W-A	80	La Veta, Town of		Y	Huerfano	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$3,941,000	\$300,000 \$1,500,000	NA 30	NA 0.00%				763
140571W-H	70	Gilcrest, Town of		N	Weld	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$1,620,961							1,089
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
190601W-B	65	Superior, Town of		N	Boulder	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Green Project	\$21,900,000							13,000

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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
141461W-Q	55	St. Mary's Glacier Water and Sanitation District		Y	Clear Creek	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$13,425,000							475
170301W-H	55	Valley Sanitation District		N	Arapahoe / Denver	Collection System and/or Interceptor Construction or Rehabilitation	\$3,200,000	\$2,700,000	30	2.00%				5,738
140031W-Q	50	Antonito, Town of		Y	Conejos	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$5,649,100	\$2,882,000	3	3.00%	\$150,000	C	3	781
140831W-F	50	Larkspur, Town of		Y	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				\$100,000			189
140931W-H	50	Louviers Water and Sanitation District		Y	Douglas	Collection System and/or Interceptor Construction or Rehabilitation	\$3,500,000	\$113,200	NA	NA				269
								\$1,100,000	30	0.00%				
								\$135,257	NA	NA				
140111W	50	Nucla, Town of		Y	Montrose	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$1,127,143	\$600,000	NA	NA				711
								\$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%				
								\$250,000	NA	NA				
140332W-B	50	Timbers Water and Sanitation Dist		Y	Routt	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$4,350,000	\$300,000	NA	NA				184
								\$2,008,775	30	0.50%				
								\$561,225	30	0.00%				
141190W	40	Platteville, Town of		N	Weld	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$11,000,000							
170491W-B	40	Steamboat Lake Water and Sanitation District		N	Routt	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$1,630,000							320
143041W-B	35	Nederland, Town of		N	Boulder	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Eliminate ISDS; Green Project; Collection System and/or Interceptor Construction or Rehabilitation	\$2,174,000	\$2,000,000	20	0.00%	\$2,000,000	B	3	600
143151W-A	35	Peetz, Town of		Y	Logan	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities	\$2,069,500	\$175,000	NA	NA				238
180011W-S	35	Pueblo, City of		N	Pueblo	Stormwater Project	\$7,417,384	\$6,846,524	20	2.45%				110,621

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2020 INTENDED USE PLAN  
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Green Project Categories: 1 = Green Infrastructure; 2 = Water Efficiency; 3 = Energy Efficiency; 4 = Environmentally Innovative

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
141210W	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%				
170011W-Q	30	Fleming, Town of		Y	Logan	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$2,457,000	\$250,000	NA	NA				410
								\$732,781	30	0.00%				
150541W-B	30	Yampa, Town of		Y	Routt	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$3,100,000							448
140351W-B	25	Durango, City of		N	La Plata	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$65,200,000	\$58,404,764	22	1.74%	\$12,894,000	B	1,3	18,048
								\$2,500,000	20	0.00%				
170520W	25	Fairplay Sanitation District		N	Park	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$500,000							750
140790W	25	Lamar, City of		Y	Prowers	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$23,000,000							7,800
180250W	25	Mt. Crested Butte Water and Sanitation District		N	Gunnison	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$11,000,000							3,500
160970W	25	Southwest Mesa County Rural Services Public Improvement District		N	Mesa	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$6,650,000							120
141481W-Q	25	Sterling, City of		N	Logan	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$133,050,000							15,500
142540W	20	Craig, City of		Y	Moffat	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$22,500,000							9,500
140520W	20	Fraser, Town of		Y	Grand	Improvement / Expansion of Wastewater Treatment Facilities; Green Project; Collection System and/or Interceptor Construction or Rehabilitation	\$13,680,000							2,000
140720W	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							1,225
								\$246,000	NA	NA				
140076W	20	La Junta, City of		N	Otero	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation	\$20,556,899	\$13,348,899	22	2.17%				8,000
								\$3,000,000	30	0.00%				
								\$3,000,000	30	0.50%				

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2020 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
141030W	20	Milliken, Town of		N	Weld	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$5,500,000							5,900
142330W	15	Basalt Sanitation District		N	Eagle / Pitkin	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$19,450,000				\$75,000	B	3	3,000
140240W	15	Colorado Centre Metropolitan District		Y	El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$1,667,750	\$1,493,500	20	2.00%				3,350
160581W-Q	15	Grand Mesa Metro District No. 2		N	Mesa	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$989,258	\$400,000	20	0.00%	\$277,970	B	1,3	2,000
141120W	15	Olathe, Town of		N	Montrose	Improvement / Expansion of Wastewater Treatment Facilities; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	\$8,000,000							1,450
141150W	15	Paint Brush Hills Metropolitan District		N	El Paso	Collection System and/or Interceptor Construction or Rehabilitation	\$350,000							3,250
140131W-B	10	Boxelder Sanitation District		N	Larimer / Weld	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$68,000,000	\$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
140092W	5	Louisville, City of		N	Boulder	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$47,035,000	\$31,641,348	20	2.18%				18,376
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	20	2.34				20,000
141500W	5	Telluride, Town of		N	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				\$300,000	C	1	9,000
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	\$753,480,441							109,371
140164W-B	5	Woodland Park, City of		N	Teller	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$8,500,000	\$6,343,216	22	1.67%	\$2,166,000	B, C	3, 4	8,300
160451W-S	5	Evans, City of		N	Weld	Stormwater Project	\$30,200,000							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; Improvement / Expansion of Wastewater Treatment Facilities	\$5,450,000							290

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WATER POLLUTION CONTROL REVOLVING FUND (WPCRF) LOAN PROGRAM  
2020 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
142371W-A	0	Bethune, Town of		Y	Kit Carson	Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$1,700,000							
140210W	0	Cherokee Metropolitan District		N	El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$54,530,000							23,000
140910W	0	Longmont, City of		N	Boulder	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$63,100,000							96,000
142960W	0	Meeker Sanitation District		Y	Rio Blanco	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$17,465,000				\$516,000	C	2	2,500
Totals:							\$1,738,934,326	\$271,141,558			\$22,700,057			

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WATER POLLUTION CONTROL REVOLVING FUND (WPCRF)  
2020 INTENDED USE PLAN  
APPENDIX C - LOAN SUMMARY REPORT AS OF JUNE 30, 2019

DETAIL OF LOANS FINANCED UNDER THE WPCRF PROGRAM									
Borrower	Loan Date	Loan Amount	Effective Loan Interest Rate	Loan Term (In Years)	CW SRF Funds Obligated to Loans (*)	State Match Obligated to Loans (**)	Reloan Funds Obligated to Loans (***)	Loan Type	Notes
Denver SE Suburban W&SD	12/01/89	\$ 6,905,000	4.634%	22	\$ 3,073,382	\$ 634,118	\$ -	LL	
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	
Wellington, Town of	06/01/90	375,000	1.431%	20	312,500	62,500		DL	
Castle Rock, Town of	06/15/90	4,319,910	5.202%	20	2,147,505	429,911		LL	
Englewood, City of	11/15/90	12,750,000	4.642%	22	6,464,023	1,292,812		LL	
Littleton (G.O. Pledge), City of	11/15/90	7,750,000	4.642%	22	3,929,113	785,827		LL	
Littleton (Rev. Pledge), City of	11/15/90	5,000,694	4.642%	22	2,535,264	507,055		LL	
Metro WWRD	05/01/91	21,910,000	4.576%	20	11,125,000	2,225,000		LL	
Durango West MD	07/29/91	500,000	4.500%	20	416,658	83,342		DL	
Nucila SD	05/11/92	180,000	1.500%	20	149,999	30,001		DL	
Eagle River W&SD	06/15/92	7,368,840	5.174%	21	1,737,300	347,460		LL	
Fort Lupton, City of	06/15/92	4,200,000	5.174%	21	1,151,100	230,220		LL	
Frisco SD	06/15/92	4,500,000	5.174%	20	1,455,800	291,160		LL	
Divide W&SD	07/15/92	69,000	4.500%	9	57,500	11,500		DL	
Fort Collins, City of	07/15/92	24,540,580	4.045%	23	9,548,700	1,909,740		LL	
Longmont, City of	07/15/92	3,500,000	3.965%	20	1,729,200	345,840		LL	
Ouray, City of	09/17/92	800,000	4.500%	20	666,666	133,333		DL	
Montrose County	10/30/92	257,919	4.500%	20	214,932	42,987		DL	
Fort Lupton, City of	01/12/94	200,000	5.170%	20	166,666	33,334		DL	
St. Mary's Glacier W&SD	07/15/94	150,000	4.500%	20	125,000	25,000		DL	
Alamosa, City of	08/01/94	3,197,216	3.768%	15	1,336,080	267,216		LL	
Genesee W&SD	08/01/94	1,498,151	4.863%	20	465,757	93,152		LL	
Greeley, City of	08/01/94	13,337,082	4.973%	20	3,664,800	732,960		LL	
Parker W&SD	08/01/94	1,781,883	4.892%	20	584,415	116,883		LL	
Windsor, Town of	08/01/94	3,998,852	4.621%	15	1,069,263	213,852		LL	
Roxborough W&SD	11/18/94	600,000	4.500%	20	500,000	100,000		DL	
Parker W&SD	03/16/95	500,000	4.890%	5	416,667	83,333		DL	
Fruita, City of	04/27/95	155,435	4.500%	20	129,530	25,905		DL	
Brighton, City of	05/01/95	5,080,484	4.578%	20	1,277,419	255,484		LL	
Craig, City of	05/01/95	1,096,820	4.578%	20	359,100	71,820		LL	
Eagle River W&SD	05/01/95	6,099,183	4.583%	20	1,920,915	384,183		LL	
Fort Morgan, City of	05/01/95	9,146,685	4.587%	20	2,708,425	541,685		LL	
Steamboat Springs, City of	05/01/95	1,563,550	4.576%	20	492,750	98,550		LL	
Winter Park W&SD	05/01/95	3,050,000	4.590%	20	799,250	160,000		LL	
Log Lane Village, Town of	06/01/95	250,000	4.500%	21	208,333	41,667		DL	
Crested Butte, Town of	06/01/96	2,499,120	4.727%	20	795,600	159,120		LL	
Fountain SD	06/01/96	1,716,099	4.711%	19	505,494	101,099		LL	
Idaho Springs, City of	06/01/96	1,541,237	4.742%	20	481,185	96,237		LL	
Mt. Crested Butte W&SD	06/01/96	1,399,080	4.740%	19	445,400	89,080		LL	
Lyons, Town of	10/07/96	506,311	4.500%	20	421,925	84,386		DL	
Ordway, Town of	10/15/96	350,000	4.500%	20	291,666	58,334		DL	
Broomfield, City of	12/05/96	2,514,119	4.710%	20	2,095,099	419,020		DL	
Vona, Town of	01/29/97	85,000	4.500%	20	70,833	14,167		DL	
Carbondale, Town of	05/01/97	2,327,490	4.216%	10	662,451	132,490		LL	
Eagle, Town of	05/01/97	2,345,204	4.533%	20	801,021	160,204		LL	
Erie, Town of	05/01/97	1,821,690	4.539%	20	583,451	116,690		LL	
Parker W&SD	05/01/97	3,271,642	4.543%	20	1,033,211	206,642		LL	
Sterling, City of	05/01/97	2,499,524	4.534%	19	822,620	164,524		LL	
Upper Blue SD	05/01/97	8,093,617	4.534%	20	2,618,084	523,617		LL	
Westminster, City of	05/01/97	13,246,525	4.543%	20	3,482,625	696,525		LL	
Manzanola, Town of	06/01/97	80,360	4.500%	20	66,966	13,394		DL	
Pagosa Springs San GID, Town of	06/03/97	640,000	4.500%	19	533,333	106,667		DL	
Erie, Town of	10/08/97	500,000	4.500%	20	416,666	83,334		DL	
Holyoke, City of	12/01/97	489,700	4.500%	20	408,083	81,617		DL	
Buena Vista SD	04/01/98	3,896,505	3.960%	19	1,257,525	251,505		LL	
Colorado Springs, City of	04/01/98	22,204,270	4.060%	21	6,971,350	1,394,270		LL	
Eagle River W&SD	04/01/98	17,685,396	3.940%	18	6,176,978	1,235,396		LL	
Evans, City of	04/01/98	1,141,617	4.030%	20	433,083	86,617		LL	(B)
Trinidad, City of	04/01/98	6,670,909	3.990%	20	2,129,545	425,909		LL	
Westminster, City of	04/01/98	4,085,697	3.980%	19	1,453,485	290,697		LL	
Byers W&SD	08/28/98	435,000	4.500%	20	362,500	72,500		DL	
Las Animas, City of	11/12/98	1,070,000	4.500%	20	891,666	178,334		DL	
Evans, City of	11/16/98	396,249	4.500%	20	330,207	66,042		DL	
East Alamosa, W&SD	12/02/98	180,000	4.500%	20	150,000	30,000		DL	
New Castle, Town of	01/01/99	917,076	4.500%	20	415,233	83,047	418,796	DL	
Left Hand W&SD	03/05/99	126,300	4.500%	19	105,250	21,050		DL	
Aurora, City of	07/01/99	24,124,366	4.040%	15	8,571,829	1,714,366		LL	
Fremont SD	07/01/99	8,094,568	4.200%	20	2,772,838	554,568		LL	

WATER POLLUTION CONTROL REVOLVING FUND (WPCRF)  
2020 INTENDED USE PLAN  
APPENDIX C - LOAN SUMMARY REPORT AS OF JUNE 30, 2019

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Grand County W&SD	07/01/99	\$ 3,999,978	4.170%	19	\$ 1,424,890	\$ 284,978	\$ -	LL	
Steamboat Springs, City of	07/01/99	2,935,636	4.200%	20	978,180		195,636	LL	
Monte Vista, Town of	09/01/99	968,000	4.500%	20	806,667	161,333		DL	
La Junta, City of	10/15/99	358,400	4.500%	20			358,400	DL	
Kersey, Town of	12/29/99	163,000	4.500%	20			163,000	DL	
Columbine W&SD	03/31/00	424,230	4.500%	15			424,230	DL	(B)
Parker W&SD	05/15/00	12,063,546	4.650%	20	3,392,730	678,546		LL	
Summit County	05/15/00	17,086,830	4.660%	20	5,184,150	1,036,830		LL	
Three Lakes W&SD	05/15/00	6,498,576	4.640%	19	1,792,880	358,576		LL	
Left Hand W&SD	09/20/00	56,900	4.500%	20			56,900	DL	(B)
Springfield, Town of	11/01/00	200,000	4.000%	20			200,000	DL	(B)
Niwot SD	02/16/01	1,000,000	4.000%	20			1,000,000	DL	
Cortez SD	05/01/01	9,775,000	3.990%	20			3,284,400	LL	
Fraser SD	05/01/01	2,445,000	3.990%	20			1,006,122	LL	
Fort Collins, City of	05/01/01	9,845,000	4.020%	21			4,331,800	LL	
LaFayette, City of	05/01/01	7,861,139	4.040%	21	2,730,694	546,139		LL	
Mt. Crested Butte W&SD	05/01/01	5,161,581	4.020%	21	1,882,903	376,581		LL	
Parker W&SD	05/01/01	4,913,424	4.010%	21	1,667,120	333,424		LL	
Plum Creek WWA	05/01/01	25,525,000	4.020%	21			8,742,316	LL	
Steamboat Springs, City of	05/01/01	5,895,654	4.010%	21	2,278,272	455,654		LL	
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	
Black Hawk/Central City SD	05/01/02	24,107,369	3.710%	21	7,811,847	1,562,369		LL	
Mesa County	05/01/02	13,490,000	3.620%	23			5,884,338	LL	
South Adams W&SD	05/01/02	6,270,000	3.790%	21			2,871,660	LL	
Wellington, Town of	05/01/02	4,826,281	3.710%	21	1,856,403	371,281		LL	
Winter Park West W&SD	05/01/02	2,406,249	3.680%	20	906,246	181,249		LL	
Julesburg, Town of	05/15/02	800,000	4.000%	20			800,000	DL	
Pagosa Springs San GID, Town of	07/15/02	200,000	4.000%	20			200,000	DL	
Denver SE W&SD	10/01/02	7,045,000	3.210%	21			3,434,443	LL	
Parker W&SD	10/01/02	14,112,800	3.620%	23	5,564,000	1,112,800		LL	
Plum Creek WWA	10/01/02	3,390,000	3.220%	21			1,582,118	LL	
Colorado City MD	05/01/03	1,878,538	3.260%	22	842,688	168,538		LL	
Milliken, Town of	05/01/03	5,897,276	3.280%	22	2,511,379	502,276		LL	
Pueblo, City of	05/01/03	8,402,620	3.250%	22	3,788,101	757,620		LL	
Pikes Peak - America's Mountain	07/23/03	1,000,000	4.000%	17			1,000,000	DL	
Salida, City of	11/21/03	550,000	4.000%	10			550,000	DL	
Berthoud, Town of	05/01/04	2,385,000	3.550%	22			1,130,490	LL	
Englewood, City of	05/01/04	29,564,275	3.870%	22	9,696,375	1,939,275		LL	
Littleton, City of	05/01/04	29,677,780	3.820%	22	9,888,900	1,977,780		LL	
Garden Valley W&SD	12/03/04	300,000	4.000%	20			300,000	DL	
Breckenridge, Town of	05/25/05	4,320,000	3.350%	21			2,326,325	LL	
Denver SE Suburban W&SD	05/25/05	4,800,000	3.350%	21			2,198,400	LL	
Eaton, Town of	05/25/05	4,824,431	3.380%	22	2,022,155	404,431		LL	
Plum Creek WWA	05/25/05	1,510,000	3.350%	21			813,141	LL	
Roxborough W&SD	05/25/05	9,600,000	3.350%	21			4,401,606	LL	
Westminster, City of	05/25/05	15,440,000	3.320%	20			7,750,880	LL	
Kremmling SD	09/13/05	950,000	3.500%	20			950,000	DL	
Glendale, City of	10/20/05	10,034,562	3.500%	22	4,222,810	844,562		LL	
Upper Blue SD	10/20/05	8,160,000	3.480%	21			3,684,244	LL	
La Jara, Town of	02/23/06	750,000	0.000%	20			750,000	DC	
Kersey, Town of	02/01/06	1,800,000	3.500%	20			1,800,000	DL	
Ault, Town of	03/30/06	1,396,850	1.750%	20			1,396,850	DC	
Clifton SD	05/24/06	9,800,000	3.640%	21			4,385,507	LL	
Donala W&SD	05/24/06	4,906,910	3.640%	21	1,909,550	381,910		LL	
Granby SD	05/24/06	4,810,728	3.640%	21	1,953,640	390,728		LL	
Triview MD	05/24/06	4,906,910	3.640%	21	1,909,550	381,910		LL	
Sugar City, Town of	07/06/06	306,000	0.000%	20			306,000	DC	
Bennett, Town of	07/14/06	161,000	3.750%	20			161,000	DL	
Boulder County	07/28/06	1,651,808	3.500%	19			1,651,808	DL	
Clifton SD	08/10/06	2,000,000	0.000%	21			2,000,000	DC	
Ralston Valley W&SD	09/15/06	1,176,574	3.750%	20			1,176,574	DL	
Cherokee MD	11/08/06	15,249,690	3.490%	20	5,273,449	1,054,690		LL	
Stratton, Town of	11/20/06	442,000	1.875%	20			442,000	DC	
Cucharas S&WD	11/29/06	768,000	3.750%	20			768,000	DL	
Haxtun, Town of	12/01/06	305,041	1.875%	20			305,041	DC	
Pierce, Town of	12/05/06	895,000	1.875%	20			895,000	DC	
Ordway, Town of	12/20/06	599,000	0.000%	20			599,000	DC	
Springfield, Town of	12/20/06	534,000	0.000%	20			534,000	DC	

WATER POLLUTION CONTROL REVOLVING FUND (WPCRF)  
2020 INTENDED USE PLAN  
APPENDIX C - LOAN SUMMARY REPORT AS OF JUNE 30, 2019

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Cortez SD	04/30/07	\$ 2,000,000.00	3.500%	20	\$ -	\$ -	\$ 2,000,000.00	DL	
Bayfield, Town of	05/31/07	4,780,000	3.500%	21			2,294,400	LL	
Eagle, Town of	05/31/07	11,505,912	3.500%	21	4,379,560	875,912		LL	
Mead, Town of	05/31/07	2,985,000	3.490%	31			1,477,575	LL	(1)
Rifle, City of	05/31/07	17,852,112	3.490%	21	4,585,560	917,112		LL	
Elizabeth, Town of	09/14/07	1,026,925	3.750%	20			1,026,925	DL	(B)
Romeo, Town of	11/30/07	173,667	0.000%	20			173,667	DC	(B)
Donala W&SD	12/11/07	2,000,000	3.750%	20			2,000,000	DL	
Las Animas, City of	03/26/08	377,000	0.000%	20			377,000	DC	
Elizabeth, Town of	05/22/08	5,145,273	3.420%	21	2,126,365	425,273		LL	
New Castle, Town of	05/22/08	8,247,172	3.450%	22	3,310,858	662,172		LL	
Fairplay SD	06/25/08	2,000,000	3.500%	20			2,000,000	DL	
Larimer County LID 2007-1 GVE	07/11/08	411,369	3.500%	20			411,369	DL	(B)
Manzanola, Town of	07/24/08	96,000	0.000%	20			96,000	DC	
Triview MD	07/30/08	2,000,000	3.640%	20			2,000,000	DL	
Penrose SD	08/01/08	128,000	1.750%	20			128,000	DC	
Mountain View W&SD	01/06/09	1,500,000	0.000%	20			1,500,000	DC	
Sugar City, Town of	02/19/09	53,039	0.000%	20			53,039	DC	(B)
Hudson, Town of	06/17/09	1,636,000	2.000%	20			1,636,000	DL	
Crested Butte South MD	07/16/09	2,300,000	2.000%	20			2,300,000	DL	
Evergreen MD	07/24/09	2,000,000	2.000%	20			2,000,000	DL	
Mancos, Town of	07/29/09	1,000,000	0.000%	20			1,000,000	DC	
Kit Carson, Town of	08/07/09	259,000	0.000%	20			259,000	DC	
Seibert, Town of	08/26/09	150,000	0.000%	20			150,000	DC	
Widefield W&SD	08/28/09	1,728,593	N/A	N/A	1,728,593			ARDL	FPF
Monument SD	09/01/09	2,000,000	0.000%	20	2,000,000			ARDL	(B)
Gunnison County	09/02/09	474,019	N/A	N/A	474,019			ARDC	FPF
Fremont SD	09/04/09	2,000,000	N/A	N/A	2,000,000			ARDC	FPF
Pagosa Area W&SD	09/04/09	976,530	0.000%	20			976,530	DL	(B)
Pueblo, City of	09/04/09	1,500,000	0.000%	20	1,500,000			ARDL	
Pagosa Area W&SD	09/04/09	8,345,823	0.000%	20	8,345,823			ARDL	(B)
Rye, Town of	09/10/09	1,968,000	N/A	N/A	1,968,000			ARDC	FPF
Red Cliff, Town of	09/11/09	2,000,000	N/A	N/A	2,000,000			ARDL	FPF
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	(B)
Georgetown, Town of	09/22/09	5,800,000	0.000%	20	5,800,000			ARDL	
Bayfield, Town of	09/28/09	193,956	N/A	N/A	193,956			ARDL	FPF
Manitou Springs, City of	09/29/09	2,083,401	0.000%	20	2,083,401			ARDL	
Boone, Town of	12/15/09	315,000	0.000%	20			315,000	DC	
Burlington, City of	02/23/10	1,813,650	1.000%	20			1,813,650	DC	(B)
Upper Blue SD	03/26/10	2,000,000	2.000%	20			2,000,000	DL	
Woodland Park, City of	03/31/10	657,458	2.000%	20			657,458	DL	(B)
Larimer County LID 2008-1 HVE	04/09/10	296,540	2.000%	20			296,540	DL	(B)
Fruita, City of	05/13/10	21,830,000	2.500%	22			7,291,220	LL	g
Glenwood Springs, City of	05/13/10	31,460,100	2.500%	22	8,200,500	1,640,100		LL	
Pueblo, City of	05/13/10	23,595,277	2.500%	20	7,051,385	1,410,277	6,175,080	LL	g
Crested Butte, Town of	05/25/10	1,489,997	2.000%	20			1,489,997	DL	(B)
Lamar, City of	05/27/10	2,000,000	2.000%	20			2,000,000	DL	
Cheyenne Wells SD #1	08/17/10	770,000	1.000%	20	770,000			DC	(a) PPF
Cheraw, Town of	10/21/10	405,000	N/A	N/A	389,778	15,222	-	DC	(d) PPF
Mountain View W&SD	10/21/10	288,601	N/A	N/A	281,092	7,509		DC	(d) PPF
Cherry Hills Heights W&SD	10/29/10	228,165	2.000%	10		228,165		DL	(B) (b)
Boxelder SD	10/29/10	10,410,000	2.500%	21			7,240,160	LL	
Brush, City of	10/29/10	9,465,000	2.500%	20			6,701,220	LL	g
Campo, Town of	11/03/10	176,900	N/A	N/A	176,900			DC	(a) PPF
Empire, Town of	12/20/10	499,995	N/A	N/A	466,337	33,658		DC	(d) PPF
Eagle, Town of	01/21/11	1,288,966	2.000%	20		188,099	1,100,867	DL	(c)
Olathe, Town of	04/08/11	500,000	N/A	N/A	434,453	65,547		DC	(d) PPF
Tabernash Meadows W&SD	04/15/11	365,000	0.000%	20		100,000	265,000	DL	(c) gr
Silver Plume, Town of	05/20/11	200,000	1.000%	20	200,000			DC	(a) PPF
Crowley, Town of	07/13/11	2,000,000	1.000%	20		40,000	1,960,000	DC	(c)
Redstone W&SD	07/14/11	2,000,000	1.000%	20			2,000,000	DC	
Kit Carson, Town of	08/30/11	207,000	N/A	N/A			207,000	DC	FPF
Colorado Centre MD	10/31/11	2,000,000	2.000%	20			2,000,000	DL	
Mancos, Town of	10/31/11	500,000	0.000%	20			500,000	DC	PPF
Nederland, Town of	11/03/11	2,000,000	0.000%	20			2,000,000	DL	
Las Animas, City of	11/04/11	309,000	0.000%	20			309,000	DC	
Fountain SD	11/03/11	6,860,303	2.230%	20	5,001,514	1,000,303		LL	
Nederland, Town of	11/03/11	1,961,090	2.240%	20	1,430,450	286,090		LL	g



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Pueblo West MD	11/03/11	\$ 5,232,582	2.230%	20	\$ 3,812,910	\$ 762,582	\$ -	LL	
Windsor, Town of	11/03/11	3,110,543	1.940%	15	2,477,716	495,543		LL	
South Durango SD	05/15/12	800,000	2.000%	20			800,000	DL	
Naturita, Town of	06/04/12	630,064	1.000%	20	610,601	19,463		DC	(B)(d) PPF
Hot Sulphur Springs, Town of	09/27/12	706,000	2.000%	20		81,762	624,238	DL	(c)
Simla, Town of	10/31/12	116,000	0.000%	20			116,000	DC	
Mountain W&SD	11/19/12	2,000,000	0.000%	20			2,000,000	DL	gr
Hayden, Town of	11/19/12	451,663	2.000%	20			451,663	DL	
Rocky Ford, City of	11/20/12	1,750,000	0.000%	20	1,477,862	272,138		DC	(d) PPF
Cherokee MD	11/20/12	2,000,000	2.000%	20			2,000,000	DL	
Huerfano County Gardner W&S PID	12/05/12	250,000	N/A	N/A	223,772	26,228		DC	(d) FPF
Olney Springs, Town of	01/31/13	573,000	0.000%	20	503,405	69,595		DC	(d) PPF
Bayfield, Town of	02/22/13	600,000	2.000%	20			600,000	DL	
Cokedale, Town of	05/01/13	250,000	N/A	N/A	212,385	37,615		DC	(d) FPF
Hillcrest W&SD	05/02/13	533,037	2.000%	20	448,985	84,052		DL	(B)(d)
Fairways MD	05/15/13	1,563,694	0.000%	20	1,308,490	255,204		DL	(d)gr
Mansfield Heights W&SD	05/24/13	519,488	2.000%	20	439,549	79,939		DL	(d)
Larimer County LID 2012-1 RGE	06/17/13	1,227,736	2.000%	20	1,029,666	198,070		DL	(d)
South Sheridan WSS&SDD	06/28/13	1,916,075	1.000%	20	1,602,602	313,473		DC	(d)
Las Animas, City of	12/19/13	505,000	0.000%	20			505,000	DC	PPF
Pagosa Springs GID, Town of	02/04/14	2,000,000	1.000%	20			2,000,000	DC	
Lyons, Town of	04/18/14	5,200,000	1.230%	20			5,200,000	DL	gr
La Veta, Town of	04/23/14	270,000	0.000%	20			270,000	DC	
Three Lakes W&SD	04/24/14	2,000,000	2.000%	20			2,000,000	DL	
Pueblo, City of	05/06/14	4,179,047	2.210%	21	2,336,706	467,341		LL	
South Adams County W&SD	05/06/14	22,191,850	2.250%	22	12,076,542	2,415,308		LL	
Larimer County LID 2013-1 BE	06/30/14	970,341	2.000%	20	808,585	161,756		DL	
Cokedale, Town of	06/30/14	160,000	1.000%	30	133,328	26,672		DC	
Fowler, Town of	06/30/14	1,400,000	0.000%	20	1,166,620	233,380		DC	
Loma Linda SD	11/13/14	878,792	2.000%	20	732,297	146,495		DL	
Rocky Ford, City of	11/14/14	697,769	0.000%	20	581,451	116,318		DC	
Estes Park SD	11/14/14	3,250,000	2.000%	20	2,708,225	541,775		DL	PPF
La Veta, Town of	01/23/15	120,000	0.000%	20	99,996	20,004		DC	(e)
Woodland Park, City of	02/24/15	1,813,427	0.000%	20	467,395	93,502	1,252,530	DL	(e) gr
Shadow Mountain Village LID	03/09/15	430,704	1.000%	20	277,228	55,459	98,017	DC	(e)
Ault, Town of	04/15/15	2,000,000	0.000%	20	1,281,234	256,308	462,458	DL	(e) gr
La Jara, Town of	04/23/15	314,302	0.000%	20	261,908	52,394		DC	(e)
Dinosaur, Town of	04/29/15	100,000	0.000%	20	83,330	16,670		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)
Louisville, City of	05/28/15	31,641,348	2.185%	20	10,038,985	2,008,817	8,313,546	LL	(e)
Monte Vista, City of	06/01/15	1,396,612	0.000%	20	540,879	108,202	747,531	DC	(e)
Yampa Valley HA (FC)	06/01/15	595,831	0.000%	20	496,506	99,325		DC	(e)
Pritchett, Town of	06/04/15	140,177	0.000%	20	63,346	12,672	64,159	DC	(e)
Granby, Town of	06/12/15	2,238,098	2.000%	20	1,773,169	354,719	110,210	DL	(e)
Cedaredge, Town of	06/23/15	1,457,761	0.000%	20			1,457,761	DC	(e) PPF
Gilcrest, Town of	06/30/15	818,483	1.000%	20	317,462	63,508	437,513	DC	(e)
Hotchkiss, Town of	08/14/15	578,080	0.000%	20	481,714	96,366		DC	(e) PPF
Estes Park SD	11/23/15	1,273,470	2.000%	20	1,056,213	211,293	5,964	DL	(e)
North La Junta SD	03/18/16	76,242	N/A	N/A	20,284	4,058	51,900	DC	(e) PPF
Evans, City of	06/02/16	39,864,188	1.698%	22	10,647,466	2,129,494	16,914,415	LL	(e)
Woodland Park, City of	06/02/16	6,343,216	1.667%	22	1,561,671	312,403	2,989,143	LL	(e)
Larimer County LID 2013-1 (BE)	06/20/16	1,045,900	2.000%	20	130,718	26,150	889,032	DL	(e)
Larimer County LID 2014-1 (WMR)	09/06/16	1,513,001	2.000%	20	546,116	109,250	857,635	DL	(e)
Central Clear Creek SD	09/15/16	250,000	N/A	N/A	208,325	41,675		DC	(e) FPFde
Central Clear Creek SD	09/15/16	2,500,000	1.000%	30	2,083,250	416,750		DC	(e) PPF
Loma Linda SD	09/16/16	500,000	2.000%	20	416,650	83,350		DL	(e)
Wray, City of	09/20/16	250,000	N/A	N/A			250,000	DC	(e) FPFde
Wray, City of	09/20/16	2,500,000	1.000%	20	753,239	150,684	1,596,077	DC	(e) PPF
Bennett, Town of	10/13/16	240,000	N/A	N/A	163,530	32,714	43,756	DC	(e) FPFde
La Junta, City of	10/21/16	246,000	N/A	N/A	186,887	37,386	21,727	DC	(e) FPFde
Durango, City of	11/16/16	58,404,764	1.736%	22	7,342,030	1,468,777	26,657,874	LL	(e)
Durango, City of	11/16/16	2,500,000	0.000%	20				DL	(e)gr
Fairways MD	12/21/16	332,000	0.000%	20			332,000	DL	(e)gr
Las Animas, City of	03/01/17	176,000	N/A	N/A			176,000	DC	(e) FPFde
Las Animas, City of	03/01/17	593,500	N/A	N/A	94,226	18,850	480,424	DC	(e) FPF
Antonito, Town of	03/16/17	250,000	N/A	N/A			200,000	DC	(e) FPFde
Saguache, Town of	03/22/17	94,700	N/A	N/A			94,700	DC	(e) FPFde
Timbers W&SD	04/13/17	250,000	N/A	N/A			250,000	DC	(e) FPFde
Crested Butte, Town of	05/01/17	2,500,000	2.000%	20	925,908	185,226	1,363,866	DL	(e)

WATER POLLUTION CONTROL REVOLVING FUND (WPCRF)  
2020 INTENDED USE PLAN  
APPENDIX C - LOAN SUMMARY REPORT AS OF JUNE 30, 2019

Borrower	Loan Date	Loan Amount	Effective Loan Interest Rate	Loan Term (In Years)	CW SRF Funds Obligated to Loans (*)	State Match Obligated to Loans (**)	Reloan Funds Obligated to Loans (***)	Loan Type	Notes
Center SD	06/01/17	\$ 250,000	N/A	N/A	\$ -	\$ -	\$ 199,993	DC	(e)FPFde
Hi-Land Acres W&SD	06/06/17	650,000	2.000%	30	53,781	10,759	155,093	DL	(e)
Nucla, Town of	09/05/17	135,257	N/A	N/A			101,169	DC	(e)FPFde
Nucla, Town of	09/05/17	600,000	N/A	N/A	64,309	12,865	194,604	DC	(e)FPF
Larimer County LID 2016-1 (WV)	09/22/17	237,757	2.000%	20	123,208	24,648	89,901	DL	(e)
Routt County-Phippsburg W&SD	09/22/17	26,000	N/A	N/A			19,654	DC	(e)FPFde
Bennett, Town of (DL#3)	09/22/17	2,500,000	0.000%	30	689,727	137,978	1,672,295	DC	(e)grPPF
Central Clear Creek SD	10/26/17	500,000	1.000%	30	250,142	50,040		DC	(e)
Fleming, Town of	12/14/17	250,000	N/A	N/A			250,000	DC	(e)FPFde
Grand Mesa MD#2	12/14/17	400,000	0.000%	30				DL	(e)gr
Hugo, Town of	02/13/18	242,000	N/A	N/A			172,014	DC	(e)FPFde
Ordway, Town of	02/16/18	158,600	N/A	N/A			158,600	DC	(e)FPFde
North La Junta SD	02/22/18	2,874	N/A	N/A			2,874	DC	(e)FPFde
Bennett, Town of	03/05/18	3,500,000	1.890%	30	518,005	103,626	2,441,612	DC	(e)
Colorado Centre MD	03/07/18	1,412,422	2.000%	20	704,588	140,952	566,882	DL	(e)
Academy W&SD	03/12/18	3,000,000	2.000%	30	648,256	129,682	1,766,852	DL	(e)
La Veta, Town of	03/15/18	300,000	N/A	N/A			300,000	DC	(e)FPFde
Peetz, Town of	04/12/18	175,000	N/A	N/A			122,259	DC	(e)FPFde
Saguache, Town of	06/05/18	1,938,262	0.000%	30	132,467	26,500	754,375	DC	(e)
Timbers W&SD	07/10/18	561,225	0.000%	30	84,629	16,930	48,186	DC	(e)
Fairways MD	07/19/18	185,000	0.000%	20	8,515	1,703	174,782	DL	(e)gr
Vilas, Town of	07/31/18	155,400	N/A	N/A			124,320	DC	(e)FPFde
Ordway, Town of	07/31/18	446,400	0.000%	30			55,744	DC	(e)
La Junta, City of	08/16/18	3,000,000	0.000%	30	531,284	106,282	2,034,574	DC	(e)
Olney Springs, Town of	08/16/18	50,840	N/A	N/A			30,097	DC	(e)FPFde
Routt County-Phippsburg	08/17/18	124,200	1.000%	20				DC	(e)
Mountain View, Town of	10/10/18	95,285	N/A	N/A				DC	(e)FPFde
La Veta, Town of	10/17/18	1,500,000	0.000%	30			13,196	DC	(e)
Nederland, Town of	11/09/18	2,000,000	0.000%	20				DL	(e)gr
Pueblo, City of	11/14/18	6,846,524	2.449%	20				LL	(e)
Pueblo West MD	11/14/18	7,218,304	2.705%	30			1,929,045	LL	(e)
Security SD	11/14/18	14,606,528	2.345%	22				LL	(e)
Idaho Springs, City of	12/04/18	300,000	N/A	N/A				DC	(e)FPFde
Timbers W&SD	12/05/18	50,000	N/A	N/A			50,000	DC	(e)FPFde
Lake City, Town of	12/12/18	87,000	N/A	N/A				DC	(e)FPFde
Nucla, Town of	12/18/18	250,000	0.000%	20				DC	(e)
Gunnison, City of	01/11/19	300,000	N/A	N/A			240,000	DC	(e)FPFde
Cortez SD	02/15/19	92,500	N/A	N/A				DC	(e)FPFde
Idaho Springs, City of	03/19/19	3,000,000	0.500%	30				DC	(e)
Lake City, Town of	03/19/19	900,000	1.000%	30				DC	(e)
Three Lakes W&SD	03/19/19	3,000,000	2.500%	30			81,965	DL	(e)
Cortez SD	04/30/19	1,400,000	0.500%	30				DC	(e)
Idaho Springs, City of	05/07/19	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
Louviers W&SD	05/07/19	1,100,000	0.000%	30				DC	(e)
Valley SD	05/07/19	2,700,000	2.000%	30				DL	(e)
La Junta, City of	05/16/19	3,000,000	0.500%	30				DC	(e)
Gunnison, City of	05/22/19	3,000,000	0.500%	20				DL	(e)gr
Boxelder SD	05/22/19	28,205,180	1.914%	30				LL	(e)
Gunnison, City of	05/22/19	9,541,520	1.691%	21				LL	(e)
Fleming, Town of	05/30/19	732,781	0.000%	30				DC	(e)
Manassa, Town of	06/05/19	201,254	N/A	N/A				DC	(e)FPFde
Wiley SD	06/13/19	291,927	N/A	N/A				DC	(e)FPFde
Timbers W&SD	06/24/19	2,008,775	0.500%	30				DC	(e)

SUMMARY OF LOANS FINANCED - BY LOAN TYPE						
LOAN TYPE	No. of Loans Financed	Total Amount of Financial Assistance - Loans	Total CW SRF Funds Obligated to Loans (a)	State Match Obligated to Loans (**)	Reloan Funds Obligated to Loans (***)	
DIRECT LOANS (DC)	106	75,484,824	17,633,257	2,957,758	36,028,580	
DIRECT LOANS (DL)	103	112,179,994	27,716,530	6,113,871	63,648,813	
LEVERAGED LOANS (LL)	109	1,060,239,001	271,880,176	54,397,607	156,737,091	
ARRA (DC)	3	4,442,019	4,442,019	-	-	
ARRA (DL)	9	25,651,773	25,651,773	-	-	
TOTAL FOR PROGRAM	330	\$ 1,277,997,611	\$ 347,323,755	\$ 63,469,236	\$ 256,414,484	

Type of Loan

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

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

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

de = Design and Engineering loan

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

WATER POLLUTION CONTROL REVOLVING FUND (WPCRF)  
2020 INTENDED USE PLAN  
APPENDIX C - LOAN SUMMARY REPORT AS OF JUNE 30, 2019

FPF = Borrower received 100% principal forgiveness.

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

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

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

PPF = Borrower received partial principal forgiveness.

**Borrower Abbreviations Clarification:**

GID = General Improvement District

PID = Public Improvement District

WSS&SDD = Water, Sanitation, Sewer & Storm Drainage District

HA = Housing Authority

SD = Sanitation District

W&SD = Water and Sanitation District

LID = Local Improvement District

S&WD = Sanitation & Water District

WWRD = Wastewater Reclamation District

MD = Metropolitan District

W&SD = Water and Sanitation District

**Comments / Notes:**

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

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

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

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

(e) Open-source funded loan - Payments of project draws may be paid from grant and state match and/ or reloan. Total sources of funding will not be 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.

> Totals may not reconcile due to rounding errors.

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

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

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

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

**Explanation of CW SRF Loan Funding and/or Subsidization**

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

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

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

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

Cancelled or Defeased Loans									
Mount Werner W&SD	07/01/99	\$	3,034,627	4.200%	20	\$	219,627	fed grant, state	LL (A)
Granby, Town of	04/21/11	\$	2,580,000	2.500%	20			reloan funded	DL (C)
Pagosa Springs GID #3, Town of	08/29/08	\$	2,000,000	1.875%	20			reloan funded	DC (C)

**WATER POLLUTION CONTROL REVOLVING FUND (WPCRF)**  
**2020 INTENDED USE PLAN**  
**APPENDIX D - LOAN/BOND PROGRAM FUNDING SOURCES & USES STATEMENT**

<b>SOURCES AND USES</b>				
<b>SOURCES / INFLOWS</b>	Cumulative Total from Inception through June 30, 2019	Projected For Time Period July 1, 2019 - Dec. 31, 2019	Projected For Time Period Jan. 1, 2020 - Dec. 31, 2019	Cumulative Total through Dec. 31, 2020
Federal capitalization grants	\$ 329,768,223	\$ 12,710,000	\$ 13,000,000	\$ 355,478,223
Other Clean Water SRF funding sources				
ARRA capitalization grant (2009)	\$ 31,347,700	\$ -	\$ -	\$ 31,347,700
Less: allowance for grant administration expenses	\$ (12,576,100)	\$ (508,400)	\$ (520,000)	\$ (13,604,500)
State match:				
Appropriation/agency cash - committed (net)	\$ 59,498,086	\$ 2,542,000	\$ 2,600,000	\$ 64,640,086
Provided from state match bond Issues	\$ 5,874,723	\$ -	\$ -	\$ 5,874,723
Clean Water bond proceeds	\$ 845,355,000	\$ -	\$ 21,888,869	\$ 867,243,869
Premium/(discount) from refunding bonds	\$ 34,443,237	\$ -	\$ -	\$ 34,443,237
Less bond proceeds used for cost of issuance	\$ (15,048,872)	\$ -	\$ (434,908)	\$ (15,483,780)
Plus /(less) additional principal from refundings	\$ 38,605,000	\$ -	\$ -	\$ 38,605,000
Leveraged loans repayments:				
Net principal 1 (for bonds)	\$ 569,780,654	\$ 14,081,038	\$ 28,365,813	\$ 612,227,505
Net interest	\$ 215,691,922	\$ 3,499,331	\$ 6,413,714	\$ 225,604,967
Principal 2 (state match)	\$ 33,503,972	\$ 696,474	\$ 1,349,062	\$ 35,549,508
Principal 3 (equity)	\$ 8,821,008	\$ 2,386,774	\$ 5,057,009	\$ 16,264,791
Distributions from prepayment escrow funds	\$ 14,490,590	\$ 167,731	\$ 181,022	\$ 14,839,343
Direct loans repayments:				
Principal	\$ 68,251,305	\$ 3,319,863	\$ 6,505,422	\$ 78,076,590
Interest	\$ 8,723,326	\$ 108,111	\$ 200,467	\$ 9,031,904
Federal funds deallocation (from DSRF)	\$ 202,915,088	\$ 3,705,180	\$ 2,820,084	\$ 209,440,352
Release of reloan funds from DSRFs	\$ -	\$ -	\$ -	\$ -
Other funds deposited to the WPCRF (net)	\$ 6,089,720	\$ 800,000	\$ -	\$ 6,889,720
Net investment interest income	\$ 218,740,019	\$ 2,559,878	\$ 5,722,918	\$ 227,022,815
Transfer to/from Drinking Water SRF grant program	\$ -	\$ -	\$ -	\$ -
<b>TOTAL SOURCES / INFLOWS</b>	<b>\$ 2,664,274,601</b>	<b>\$ 46,067,980</b>	<b>\$ 93,149,472</b>	<b>\$ 2,803,492,053</b>

<b>SOURCES / INFLOWS</b>	Cumulative Total from Inception through June 30, 2019	Projected For Time Period July 1, 2019 - Dec. 31, 2019	Projected For Time Period Jan. 1, 2020 - Dec. 31, 2019	Cumulative Total through Dec. 31, 2020
Loans executed:				
Base program - direct loans	\$ 173,876,951	\$ 4,500,000	\$ 13,000,000	\$ 191,376,951
Base program - direct loans with principal forgiveness	\$ 13,787,867	\$ 500,000	\$ 2,000,000	\$ 16,287,867
ARRA - direct loans	\$ 14,613,898	\$ -	\$ -	\$ 14,613,898
ARRA - direct loans with principal forgiveness	\$ 15,479,894	\$ -	\$ -	\$ 15,479,894
Leveraged loans	\$ 1,060,239,001	\$ -	\$ 70,000,000	\$ 1,130,239,001
Federal funds (bond proceeds) committed to DSRF	\$ 225,438,067	\$ -	\$ -	\$ 225,438,067
Reloan funds (bond proceeds) committed to DSRF	\$ 93,880,715	\$ -	\$ -	\$ 93,880,715
Refunding bond proceeds deposited to DSRF	\$ 7,159,324	\$ -	\$ -	\$ 7,159,324
Less: DSRF funds used to call/defease bonds	\$ (65,227,389)	\$ -	\$ -	\$ (65,227,389)
Reloan funds used for DSRFs (not bond proceeds)	\$ 10,609,149	\$ -	\$ 1,975,598	\$ 12,584,747
Leveraging bond debt service:				
Principal	\$ 644,790,000	\$ 19,480,000	\$ 21,780,000	\$ 686,050,000
Interest	\$ 424,823,927	\$ 4,912,482	\$ 8,998,211	\$ 438,734,620
Deposits to prepayment escrow funds	\$ 14,117,104	\$ -	\$ -	\$ 14,117,104
Accumulated investment interest and loan repayments held / (used) for future debt service /deallocation	\$ 29,275,087	\$ (15,823,036)	\$ 4,238,936	\$ 17,690,987
Net Funds available / (provided) for new loans	\$ 1,411,006	\$ 32,498,534	\$ (28,843,273)	\$ 5,066,267
<b>TOTAL USES / OUTFLOWS</b>	<b>\$ 2,664,274,601</b>	<b>\$ 46,067,980</b>	<b>\$ 93,149,472</b>	<b>\$ 2,803,492,053</b>

DSRF = Bond Debt Service Reserve Funds

**WATER POLLUTION CONTROL REVOLVING FUND (WPCRF)**  
**2020 INTENDED USE PLAN**  
**APPENDIX E - ADMINISTRATIVE FEE ACCOUNT**

Sources:	Administrative Fee Account Activity *							Estimated Activity *	
	Inception-2014	Year ending Dec. 31, 2015	Year ending Dec. 31, 2016	Year ending Dec. 31, 2017	Year ending Dec. 31, 2018	As of June 30, 2019		July 1, 2019 - Dec. 31, 2019	Fiscal Year 2020
Loan Fees	\$ 81,782,043	\$ 5,294,043	\$ 5,510,788	\$ 5,634,320	\$ 5,673,263	\$ 2,808,262	\$ 106,702,719	\$ 3,010,000	\$ 6,000,000
Grant Income	10,873,210	576,588	302,845	205,708	303,088	540,044	12,801,483	150,000	400,000
Investment Interest	1,344,005	35,000	105,603	177,466	309,807	177,358	2,149,239	140,000	310,000
Other (a) (b) (c)	4,881,873	119,289	68,522	54,164	66,090	108,009	5,297,947	-	-
Total Sources	98,881,131	6,024,920	5,987,758	6,071,658	6,352,248	3,633,673	126,951,388	3,300,000	6,710,000

Uses:	Administrative Fee Account Activity *							Estimated Activity *	
	Inception-2014	Year ending Dec. 31, 2015	Year ending Dec. 31, 2016	Year ending Dec. 31, 2017	Year ending Dec. 31, 2018	As of June 30, 2019		July 1, 2019 - Dec. 31, 2019	Fiscal Year 2020
Grant Admin. Expenses	(33,472,853)	(3,048,213)	(3,035,124)	(3,757,434)	(3,074,460)	(3,744,602)	(50,132,686)	(1,000,000)	(4,000,000)
State Match Provided/Reimbursed (e)	(40,327,850)	(3,000,000)	(8,000,000)	(3,000,000)	(3,000,000)	-	(57,327,850)	(3,000,000)	(3,000,000)
Other Program Grants (g)	(1,662,514)	(150,172)	(59,446)	(64,753)	(65,680)	(32,872)	(2,035,437)	(100,000)	(100,000)
Transfers to DWRF (d)	(1,000,000)	(161,158)	(190,565)	(177,190)	(169,744)	(182,238)	(1,880,895)	(180,000)	(180,000)
Other (b) (f)	(1,966,750)	-	-	-	-	-	(1,966,750)	-	-
Total Uses	(78,429,967)	(6,359,543)	(11,285,135)	(6,999,377)	(6,309,884)	(3,959,712)	(113,343,618)	(4,280,000)	(7,280,000)
Net cash flows for year	20,451,164	(334,623)	(5,297,377)	(927,719)	42,364	(326,039)		(980,000)	(570,000)
Previous year-end balance	-	20,451,164	20,116,541	14,819,164	13,891,445	13,933,809		13,607,770	12,627,770
Balance at end of year/period	\$ 20,451,164	\$ 20,116,541	\$ 14,819,164	\$ 13,891,445	\$ 13,933,809	\$ 13,607,770		\$ 12,627,770	\$ 12,057,770

\* Cash Basis

a) Other sources include: (1) state match provided for grant administrative draws (in certain years from inception-2017), (2) investment interest transferred from preconstruction accounts (2014 - current), and (c) excess funds not needed for other purposes transferred from matured bond issue accounts (2014, 2015).

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

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

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

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

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

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