



~ Agenda ~
For a Regular Meeting of the
SOUTHWEST COLORADO COUNCIL OF GOVERNMENTS

PO Box 963
Durango, CO 81302
<http://co.laplata.co.us>

Friday, September 5, 2014

1:30 PM

Board Room

[The Board reserves the right to hold Executive Session per CRS 24-6-402(4)]
[To participate via teleconference, please call 661-673-8600 and enter participant code 850589#]

I. LOCATION: SILVERTON TOWN HALL

II. Introductions

III. Presentation - DOLA WPCRF and DWRP Programs

1. 2014 Intended Use Plan for the Water Pollution Control Revolving Fund

IV. Consent Agenda

1. August 2014 Minutes
2. July 2014 Financials

V. Executive Session to meet with Legal Council per CRS 24-6-402(4)(b)

VI. Discussion Items

1. Club 20 FCC Letter

VII. Decision Items

1. Approve Contract with Durango Downtown Inn
2. DOLA Telecom Grant Admin Overpayments
3. DOLA Technical Assistance Grant
4. FCC Broadband Funding

VIII. Reports

1. Director's Report
2. AAA Report
3. Housing Report
4. Telecom Report
5. Transportation Report

ITEM NO. (ID # 2057)

DATE: 09/5/2014

AGENDA REQUEST

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MEETING GROUP: Southwest Colorado Council of Governments

STAFF RESOURCE: Miriam Gillow-Wiles, Director

REQUESTING DEPT: Southwest Colorado Council of
Governments

TYPE: SWCCOG Item

SUBJECT: 2014 Intended Use Plan for the Water Pollution Control
Revolving Fund

BACKGROUND:

FISCAL IMPACT:

RECOMMENDED ACTION:

ATTACHMENTS:

- 2014 WPCRF IUP (PDF)

STATE OF COLORADO
2014
WATER POLLUTION CONTROL REVOLVING FUND
INTENDED USE PLAN

WQCC Approved: October 7, 2013

Effective Date: January 1, 2014

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**STATE OF COLORADO
WATER POLLUTION CONTROL REVOLVING FUND
INTENDED USE PLAN
2014**

I. WATER POLLUTION CONTROL REVOLVING FUND

A. Introduction

Senate Bill 50 in 1988 amended Title 37 of Article 95, C.R.S. establishing a Water Pollution Control Revolving Fund (WPCRF) as an enduring and viable mechanism to fund water quality projects. The statute provides that the WPCRF shall be maintained and be available in perpetuity for providing financial assistance as authorized and defined by the Clean Water Act (Federal Act).

The agencies having responsibility for administering the State Revolving Funds (SRFs) are the Colorado Department of Public Health and Environment, Water Quality Control Division ("Division"); the Colorado Water Resources and Power Development Authority ("Authority"); and the Colorado Department of Local Affairs, Division of Local Government ("DLG") (collectively the "SRF Agencies").

Agency Roles:

The three agencies play distinct yet important roles in ensuring the success of the funds. After the programs were authorized by Congress (and the State Legislature), the SRF Agencies entered into formal Operating Agreements and Memorandum of Agreements (MOAs) to identify their respective roles and responsibilities.

- The Division is the EPA designated primacy agency responsible for managing the administrative and technical components of the programs, including the management of the DWRWF set asides.
- The Authority is responsible for financial structure, budgets, investments, disbursements of funds, and compliance with all federal reporting requirements.
- The DLG provides financial and managerial assistance to systems, coordinates funding activities with the Funding Coordination Committee, markets the SRFs to potential applicants and conducts financial capability assessments of communities' ability to repay loans.

The SRF Agencies agree to submit to the Environmental Protection Agency (EPA), as part of its annual application for a capitalization grant under Title VI of the Federal Act, an Intended Use Plan (IUP) that meets the requirements of Section 606(c) of the Federal Act and C.R.S. 37-95-107.6. The annual IUP is approved by the Water Quality Control Commission (WQCC) in an Administrative Action Hearing as specified in WPCRF Rules (<http://www.colorado.gov/cs/Satellite/CDPHE-Main/CBON/1251595703337>).

The 2014 IUP serves as the planning document for the operations of the WPCRF for the calendar year 2014. The IUP describes the specific projects and activities associated with the federal appropriation and other funds available to the WPCRF (e.g., state match, leveraged funds, and

repayments). Funds allotted to the State for federal fiscal year (FFY) 2014 and the funds remaining from prior FFYs capitalization grants are available to the WPCRF.

In 2013, the WPCRF provided leveraged loans (those loans over \$2 million) at an interest rate of 70% of the market rate received on the Authority's bonds. The market rate on the bonds is determined on the day of pricing (sale) as the "all-in bond yield" (all costs considered) of the "AAA" – rated clean water revenue bonds sold by the Authority. On or before December 31st of each year, the Colorado Water Resources and Power Development Authority's Board (Authority Board) determines the interest rate for direct loans (\$2 million or less) and leveraged loans (greater than \$2 million) that will apply in the following year. The interest rate and size of direct and leveraged loans may be altered during the course of the year as needed, and as directed by the Authority Board. The WPCRF program is considering the issuance of leveraged loans using a cash flow fund concept in 2014, to further enhance the leveraging capabilities and liquidity of the WPCRF program. The use of a cash flow fund concept will require approval by the Authority Board.

The requirements of the Federal Act specify that the IUP include the following:

- A list of projects for construction of publicly owned treatment works and projects/activities eligible for assistance under sections 319 and 320 of the Federal Act. This list must include the name of the community, permit number or other applicable enforceable requirements (if available), the type of financial assistance, the projected amount of eligible assistance, and preliminary ranking; and
- The criteria and method established for the distribution of funds; and
- Information on the types of activities to be supported by the WPCRF including the eligible cost categories, types of assistance to be provided (e.g., loans, guarantees, insurance, etc.), terms of financial assistance, types of communities to be served by the fund, and administrative costs; and
- A description of the short and long-term goals of the State's WPCRF.

To ensure the SRF Agencies are working toward the same common goals approved and supported by the WQCC and the Authority Board, a shared mission statement and defined goals has been adopted by the SRF Agencies.

Shared Mission Statement:

The Mission of the SRF Agencies that administer Colorado's SRFs is to actively target and allocate affordable resources to projects and initiatives that result in significant public health and/or environmental benefits, while maintaining perpetual, self-sustaining revolving loan fund programs. The SRF Agencies are dedicated to providing affordable financing to systems by capitalizing on all available funds to address the State's priority water related public health and water quality issues by providing affordable financing to communities for projects they need and support. The SRF Agencies will manage the funds in a manner to provide benefits for current and future generations.

B. Water Pollution Control Revolving Fund Long-Term Goals

The SRF Agencies continue to develop long-term goals that will improve, maintain, and/or restore water quality for priority water bodies and ensure the integrity of the WPCRF.

1. The SRF Agencies will work together to provide outreach, technical, and financial assistance to communities for projects that will protect existing water quality and those projects that will address discharges of pollutants to segments designated as impaired for such pollutants (Clean Water Winnable Battle);
2. The State Funding Coordination Committee will strengthen its ability to identify and influence funding decisions to maximize use of all available State and Federal funds for the highest priority water related public health and environmental projects. These priorities will include water related public health risks, water quality protection and financial need. The Committee includes staff from the Division, Authority, DLG, Colorado Water Conservation Board, USDA Rural Development, Colorado Rural Water Association and the Rural Community Assistance Corporation;
3. The SRF Agencies will provide affordable financial assistance for eligible applicants while maintaining a perpetual, self-sustaining revolving loan fund program. The program is sustained through re-loan funds, EPA annual appropriations through capitalization grants to the State each year, and interest earnings;
4. The Authority will leverage funds in the DWRF and WPCRF to maximize the amount of funding available for projected loans identified in the IUPs adopted each year by the WQCC;
5. The Division will conduct the "Clean Water State Revolving Fund Measurable Results Study" to systematically and scientifically measure the improvements in water quality of the receiving streams created by the infrastructure improvements funded by the WPCRF. The SRF Agencies may utilize the information gained from this study to identify, prioritize, and provide direct outreach, technical and financial assistance for projects identified as having the greatest opportunity to protect, restore and enhance the waters of Colorado;
6. The Division and the Authority will continue to support regional water quality management planning activities within each river basin of the State, and pursue development of water quality management plans (strategies) within the Statewide Water Quality Management Plan (SWQMP) approved by the WQCC in June 2011. Regional water quality management planning activities for point and nonpoint source management to protect and restore water is an important component of the effort to target WPCRF resources to the highest priority projects;
7. The Division and the Authority will continue to protect the investments (financial and environmental improvements) made to date by the 319 Nonpoint Source Grant Program by providing funding for maintenance efforts associated with completed nonpoint source control projects;
8. The Division and the Authority will continue to support nonpoint source site characterization and clean up through agreements between the Division and the Department of Natural Resources, Division of Reclamation Mine and Safety;
9. The SRF Agencies will continue to discuss the importance of obtaining additional surface water sampling, analysis, and data assessment throughout the state and explore funding

options including the WPCRF. The additional data generated is critical to identify watershed needs, particularly those watersheds not currently monitored, where WPCRF funds should be focused to address important water quality issues through:

- a) Conducting trend analyses of both point and nonpoint sources of pollution to assess the need for reduction of those sources; and
 - b) Generating baseline water quality data for areas that have seen an increase in potential water quality impact (e.g., areas of population growth, areas where development may impact adjacent water quality through point sources or nonpoint sources).
10. Maintain compliance with state and federal laws and the provisions of the State/EPA Operating Agreement.

C. Water Pollution Control Revolving Fund Short-Term Goals

The following activities will be implemented in 2013-14 in support of the long term goals:

1. The DLG will conduct trainings to build financial and managerial capacity of public water and wastewater systems;
2. The SRF Agencies will host training events throughout the year to provide consulting engineers and others with information about funding availability, the funding process, and program requirements;
3. The SRF Agencies will evaluate an integrated system that can support an online eligibility survey and application process for DWRF and WPCRF applicants. In addition, the system will be used for the SRF Agencies and other stakeholders for better program coordination and transparency;
4. The SRF Agencies will continue to implement the LEAN future state by revising the appropriate chapters of the Handbook of Procedures, submitting to EPA for approval, and including the necessary revisions in the 2015 IUPs;
5. Within ninety (90) days of receipt of the EPA allotment formula, the Authority, in conjunction with the Division, will submit an application for the annual capitalization grant funds;
6. Provide support to the Water Pollution Control Program FY2013-2014 work plan by aligning funding options to better meet the identified result measures;
7. By May 1 of each year the Division will initiate the annual project eligibility list survey process to identify projects for the 2015 IUP;
8. The Authority, in conjunction with the Division and DLG, will submit an annual report to EPA by April 30 of each year;
9. Maximize use of all WPCRF Capitalization Grant funds as directed by EPA;
10. In conformance with EPA's required reporting of WPCRF "Output/Outcomes", the Division will document and include in its annual report, environmental benefits of all 2013 WPCRF loan awards;
11. The State Revolving Fund Policy Committee will work toward implementing the following program improvements:
 - a. Develop a comprehensive plan to make effective and efficient use of the Funding Coordination Committee. The Committee includes staff from the Division, Authority, DLG, Colorado Water Conservation Board, USDA

Rural Development, the Rural Community Assistance Corporation, and the Colorado Rural Water Association; and

- b. Improve coordination between state and federal agencies to facilitate the use of multiple sources of capital financing, when appropriate.
12. The SRF Agencies will attend conferences such as Colorado Rural Water Association, Colorado Municipal League, and the Special District Association's annual conferences to provide program information to potential borrowers;
13. The Division will continue the work populating the electronic records system for internal and external access of active project files via a web-enabled system.

D. List of Water Pollution Control Revolving Fund Projects

States are required to develop a comprehensive list of projects which are eligible for funding and identify projects that will receive funding. Attached to the IUP as Appendix A is the 2014 WPCRF Project Eligibility List. The list shows the 20-year construction needs for all identified eligible water quality projects including point source, non-point source ("NPS"), stormwater, and source water assessment projects (SWAP).

The Projected Loans List (Appendix B) included in the IUP is a list identifying projects that are likely to be funded with WPCRF loans in 2014 and projects previously funded with the WPCRF and currently in construction. Projects that have indicated a projected construction start within 12-18 months on the annual project eligibility survey will be solicited to submit a Notice of Intent to Apply to the SRF (NOI) to assist with development of the Projected Loans List and prioritization process. Projects that do not provide a NOI can still apply for funding, however, submittal of a NOI will be requested at the time of application. If more entities apply for WPCRF loans than the amount of funds available, projects will be funded in a priority order as outlined in Section E(3).

Projects may be added to the WPCRF Projected Loans List at anytime throughout the year. The Division will maintain an active copy of the WPCRF Projected Loans List (Appendix B) on its website and will update as necessary to show projects that are expected to be funded.

E. Criteria and Methods for Distributing Water Pollution Control Revolving Funds

In accordance with the WPCRF Rules, the IUP, which includes the Project Eligibility List (Appendix A) and Projected Loans List (Appendix B), provides a clear and objective system for identifying projects that will improve or benefit water quality in the state. This system uses the following criteria:

1. Project Eligibility List

The Project Eligibility List shall be comprised of five types of projects as outlined in Regulation No. 51:

Type A includes those projects that correct a documented public health hazard as defined in the WPCRF Rules.

Type B includes those projects that improve water quality in an impaired water body; contribute to the prevention of a public health hazard; enable an entity to maintain permit compliance; or enable an entity to address a possible future effluent limit or emerging water quality issue.

Type C includes those projects that implement a watershed/nonpoint source management plan.

Type D includes those projects that implement a source water protection plan.

Type E includes those projects that enable an entity to achieve permit compliance.

The project types will be determined based on information provided in the annual eligibility survey. This information will not be used to prioritize projects.

2. Application Deadlines

In 2014, four application deadlines for funding will be implemented: **March 15, June 15, September 15, and December 15**. Starting in 2014, the DWRP and WPCRF principal forgiveness (subject to availability) will be allocated at two different application dates. The DWRP principal forgiveness will be offered one time on June 15 and the WPCRF principal forgiveness will be offered one time on September 15. Prioritization of applications will only occur if funding requests exceed available funds. Loan applications that do not prioritize may be included in the next prioritization of applications at the applicant's request. Authority Board meetings and application submittal dates are as follows:

- March 15 for direct loan consideration at the Authority's June Board meeting (subject to prioritization).
- June 15 for consideration at the Authority's August Board meeting. This is the only application deadline for inclusion into the prioritization process for DWRP principal forgiveness (subject to availability). Leveraged loan applications will also be accepted for potential funding for the fall bond issue and for all direct loan application consideration (subject to prioritization).
- September 15 for direct loan consideration at the Authority's December Board meeting (subject to prioritization). This is the only application deadline for inclusion into the prioritization process for WPCRF principal forgiveness (subject to availability).
- December 15 for consideration at the Authority's March Board meeting. This is also the last application deadline for inclusion into project prioritization for leveraged loan funding for the spring bond issue and for all direct loan consideration (subject to prioritization).

If there are numerous loan applications submitted at the June 15 or December 15 application deadlines, it may be determined by the SRF Agencies that certain applications may be presented for approval at subsequent Authority Board meetings. This will not impact the applicant's prioritization ranking, but rather the ability to balance SRF program workloads. The determination will be based on the number of applications received, the applicant's timeframe for procuring funding, and the applicant's construction start.

All loan approvals are valid for eighteen (18) months. Leveraged loans that have been prioritized and that have received Authority Board approval, but do not execute their loan within 18 months will be reprioritized upon the next application deadline. An exception will be made if a leveraged loan project prioritizes, but is unable to execute its loan due to technical difficulties (as determined by the Division). That project will then have one additional calendar year to execute the loan prior to being reprioritized.

Applicants should coordinate with their assigned project manager from the Division to determine the appropriate application submittal schedule to ensure Authority Board action and loan execution in a timely manner.

3. Funding Priorities

If it is determined that the WPCRF lacks sufficient funds to cover loans for all eligible projects that are ready to proceed within the funding year, the projects will be prioritized based on the criteria outlined in Table I:

Table I: Prioritization Criteria and Points for WPCRF Loans	
Water Quality Improvement Criteria	
Project addresses a water quality impairment identified in the 303(d) list or a groundwater standard that has been exceeded	40 Points
Project will implement an approved TMDL (total maximum daily load)	50 for 1 TMDL 75 for 2 TMDLs 80 for 3 or more TMDLs
Project applies BMPs to mitigate against erosion, sedimentation, pollution runoff, including: <ul style="list-style-type: none"> • Creation of riparian buffers, floodplains, vegetated buffers, slope stabilization, and additional stream restoration methods • Supports wetland protection, restoration, or creation by means of constructed wetlands 	10 Points 10 Points
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 Points
Financial / Affordability Criteria	
Median Household Income (MHI) of service area* <ul style="list-style-type: none"> • < 40.0% of State MHI • MHI ≥40.0% to < 60.0% of State MHI • MHI ≥60.0% to < 80.0% of State MHI *percent of MHI will be calculated using the same method in Section E (5i).	25 Points 15 Points 5 Points
User Fees: Proposed Fees per single family equivalent (SFE) as a % of median household income <ul style="list-style-type: none"> • Rates are more than 1.5% of service area’s MHI • Rates are between 1% and 1.5% of service area’s • Rates are less than 1% of service area’s MHI 	25 Points 15 Points 5 Points
Indebtedness* = $\frac{\text{existing debt} + \text{proposed debt}}{\text{SFE}}$ <div style="margin-left: 40px;"> MHI <ul style="list-style-type: none"> • > 5% of area MHI • Between 2% and 5% of area MHI • Below 2% </div> *Indebtedness is based on the amount of sewer debt only	25 Points 15 Points 5 Points
**SFE= $\frac{\text{Total Wastewater Flow from Service Area (average gal /day)}}{\text{Average Wastewater Load from one SFE (average gal/ dav)}}$	
Average occupancy= 2.55/SFE; Average daily wastewater flow - 75 gallons/person/day	

Attachment: 2014 WPCRF IUP (2057 : 2014 Intended Use Plan for the Water Pollution Control Revolving Fund)

Population:	
• Less than 1,000 Population	25 Points
• 1,000 to 4,999 Population	15 Points
• 5,000 to 10,000 Population	5 Points
Permit Compliance	
Project is designed to maintain permit compliance, or meet new permit effluent limits.	40 Points
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 Points
Project addresses an enforcement action by a regulatory agency and the facility is currently in significant non-compliance.	15 Points
Sustainability / Green Project Reserve (GPR)	
Project incorporates one or several of the following planning methodologies:	
• Regionalization & Consolidation	
• Promoting sustainable utilities and/or communities through	
o Fix-it-First	
o Asset Management Planning	
o Full –Cost Pricing	
o Life-Cycle Cost Analysis	
o Evaluation of innovative alternatives to traditional solutions	
• Conservation Easements and/or Land Use Restrictions	5 Points
Project incorporates Green Project Reserve Components at minimum of 20% of total project costs:	
• Green Infrastructure (GI)	10 Points
• Water Efficiency (WE)	10 Points
• Environmentally Innovative	5 Points
• Energy Efficiency (EE)	5 Points
• Project is categorically eligible for the GPR and does NOT require a business case (Bonus Points)	5 Points
Readiness to Proceed	
Project has secured one or more of the following: Request for PELs Submitted Site Application Submitted and Approved Plans and Specification Submitted Plans and Specification Approved	5 Points
Project implements one or more of the following planning instruments:	
• Watershed Management Plan	
• Source Water Protection Plan	
• Nonpoint Source Management Plan	
• Approved 305(b) Report Category 4b designation	
• Nutrient Management Plan	
• Comprehensive Land Use Planning	5 Points
Project has funding secured by multiple financial assistance provider(s)	10 Points

In the event two or more projects are tied, the highest total Water Quality Improvement scores will be used to break the tie. Should a tie between projects remain after sorting by the Water Quality Improvement scores, the total Financial/Affordability scores will be reviewed and the tied projects will be ranked from highest to lowest. This procedure will continue systematically through the remaining scoring categories (Permit Compliance and Sustainability/GPR) until the tie can be broken. If the tie cannot be broken through the above process, the final tie breaker will be the highest percentage of match to the total project cost.

The rationale for funding projects in an order other than that shown shall be due to one or more of the following reasons:

- Certain governmental agencies do not wish to participate in the WPCRF;
- Certain governmental agencies are not ready to proceed with the project;
- Certain governmental agencies do not have the financial capability to repay a loan;
- Projects that have an existing WPCRF loan and need additional funding to complete the original project as approved by the Division;
- Federal requirements mandate that a certain percentage or amount of capitalization grant funds be used for a specific purpose or to satisfy specific criteria.

The WQCC may amend the Project Eligibility List at any time throughout the year to include wastewater treatment system projects that it determines and declares to be emergency projects needed to prevent or address threats to public health or the environment. In cases where the WQCC determines the amendments will result in substantial changes to the Project Eligibility List, public notice and opportunity for comment on the proposed inclusion shall be provided.

The Authority Board reserves the right to utilize funds from the administrative fee account for water quality emergencies.

4. Fiscal Year 2014 Potential Appropriations Bill Requirements

For FFY14, and consistent with the 2013 appropriations language, the following requirements may apply to each State receiving capitalization grants under the federal Clean Water Act:

- To the extent there are sufficient eligible project applications, not less than 10% of the funds shall be used for projects to address green infrastructure, water or energy efficiency improvements, or other environmentally innovative activities. The State will rely upon the definitions of the terms as identified in EPA's Appropriation Guidance.
- The Division has identified and included potential projects that have green components in Appendix A, the Project Eligibility List. Further, these projects have been included in Appendix B, Projected Loans List, if they will potentially receive funding in 2014. These projects have been identified by "green type", the amount, and whether the green is "categorically green" or requires preparation of a "business case". The Division will utilize the definition for "categorical" and "business case" as provided by EPA in the appropriation guidance. The Division will review all business cases to determine Green Project Reserve eligibility and post them on the Division's website:
<http://www.colorado.gov/cs/Satellite/CDPHE-WQ/CBON/1251599775925>.
 - Projects that have implemented eligible green elements that are equal to or greater than 20% of the total project cost will receive a reduced loan interest rate of 0%, for the entire loan amount, up to a maximum of \$2 million until Colorado's GPR requirement has been met. If a project's loan exceeds \$2 million and is considered a leveraged loan, only the first \$2 million is eligible for the reduced interest rate, the remainder of the

loan would be funded at the leveraged loan rate as set by the Authority Board. These terms are subject to final action by the Authority Board and are not guaranteed terms until such time.

- In 2013, the Clean Water State Revolving Fund capitalization grant appropriation required that not less than 20%, but no more than 30%, of the funds shall be used by the State to provide additional subsidy to eligible recipients in the form of principal forgiveness, negative interest loans, or grants (or any combination of these). However, this requirement only applied to the portion that exceeded \$1,000,000,000 nationally, which represented approximately 7% (\$754,540) of Colorado’s 2013 capitalization grant.

In the event additional subsidy will be a requirement of the 2014 capitalization grant, the State intends to distribute the additional subsidy in the form of principal forgiveness. In 2014, principal forgiveness will be distributed one time. All applicants seeking WPCRF principal forgiveness must submit loan applications by September 15, 2014. If the total number of requests is less than the available additional subsidy, the remaining additional subsidy will be available for applicants at the subsequent application dates, until such funds have been exhausted. Additional subsidy for the WPCRF will be prioritized and distributed based on the following information:

- Additional subsidy will be awarded based on the sum of Financial/Affordability and Water Quality Improvement score as shown in Table I. Table II illustrates the numeric values for determining the prioritization and maximum amount of principal forgiveness. Additional subsidy will be awarded first to those projects with the highest sum of Affordability Score and Water Quality Improvement score.
- In the event two or more projects are tied, the highest total Water Quality Improvement scores will be used to break the tie. Should a tie between projects remain after sorting by the Water Quality Improvement scores, the total Financial/Affordability scores will be reviewed and the tied projects will be ranked from highest to lowest. If a tie still exists after evaluating these two categories, Table I will be used to continue systematically through the remaining scoring categories (Permit Compliance and Sustainability/GPR) until the tie can be broken. If the tie cannot be broken through the above process, the final tie breaker will be the highest percentage of match to the total project cost.

Additional Subsidy Points (Affordability Score + Water Quality Improvement Score)	% of Project Costs as Principal Forgiveness*
≥ 130 points	80% Principal Forgiveness
100 – 129 points	60% Principal Forgiveness
<99 points	40% Principal Forgiveness

*No one project can receive more than 50% of total amount of funds that have been set aside for additional subsidization for that fiscal year. For example, if Colorado has set aside \$2 million for FY2014 to be provided as additional subsidization, no project can receive more than \$1 million in principal forgiveness.

- The balance of the funds remaining beyond the required additional subsidy will be made available through loans without principal forgiveness.
- The requirements of section 513 of the Federal Water Pollution Control Act (33 U.S.C. 1372) regarding prevailing wage rates shall apply to the construction of treatment works carried out in whole, or in part, with assistance made available by the WPCRF.
- At the time of developing the 2014 IUP, there is potential for a Buy American clause to apply to the construction of treatment works carried out in whole or in part with assistance made available by the WPCRF. In the event Buy American becomes a requirement, the WPCRF program will refer to guidance issued by the EPA for compliance.

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

5. Allocation of Loan Proceeds

In addition to the WPCRF Rules, the following policies will be applied to the allocation of loan proceeds and administrative fee revenue:

i. Planning and Design Grants

The intent of planning and design grants is to assist WPCRF applicants with costs associated with complying with program requirements. To be eligible for a planning and/or design grant, a governmental agency must meet the following criteria:

- Project is on the current year Project Eligibility List or is being added to the subsequent year's Project Eligibility List, and
- Population is 5,000 or less, and
- Median household income (MHI) is 80.0% or less of the statewide MHI (The current 80.0% MHI number is \$46,148 (currently American Community Survey 2007-2011). This number will be used for all financial purposes through September 30, 2014 at which time the program will default to the most current available data for the next period as stated above.

On October 4, 2013 the Authority Board is estimated to authorize no less than \$150,000 for planning and design grants which will be made available on January 1, 2014. One grant in the amount of up to \$10,000 will be awarded per community, per project. An applicant may not receive more than one planning and design grant for the same project. Additional funds may be allocated for planning and design grants at the discretion of the Authority Board.

Grant applications will be accepted between January 1 and January 31 of each year. Starting February 1, all applications will be prioritized according to the criteria set forth in Table III below and awards will be made in rank order until all grants have been expended. If there are more grants than applications, additional application deadlines will be solicited. If the entity does not seek funding through the WPCRF, they may be

requested to repay the grant or seek a waiver of the repayment requirement from the Authority Board.

Table III: Planning and Design Grant Prioritization Process	
Financial/Affordability	
Median Household Income (MHI) of service area	
<ul style="list-style-type: none"> • < 40.0% of State MHI • MHI ≥40.0% but <60.0% of State MHI • MHI ≥60.0% but <80.0% of State MHI 	30 Points 20 Points 10 Points
Population:	
<ul style="list-style-type: none"> • Less than 500 • 500 to 1,000 Population • 1,001 to 5,000 Population 	30 Points 20 Points 10 Points
Water Quality Improvement	
Project will correct an identified water quality impairment of a water body that is included on the 303(d) list	25 Points
Project applies BMPs to mitigate against erosion, sedimentation, and pollution runoff	5 Points
Project corrects Individual Sewage Disposal systems shown to be polluting either surface or groundwater	15 Points
Permit Compliance	
Project is designed to maintain permit compliance or meet new permit effluent limits	15 Points
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	10 Points
Project addresses an enforcement action by a regulatory agency and the facility is currently in significant non-compliance	5 Points
Sustainability	
Project implements sustainable measures, such as "fix-it-first" methodology, development of an Asset Management Plan, or regionalization and consolidation	5 Points
Project will generate and/or utilize reclaimed water for direct re-use, or correct a water loss issue	10 Points

A local match will be required for planning and design grants. Local match requirements for traditional infrastructure projects are set at a ratio of 80:20, where the community will contribute 20 percent of the planning and/or design cost. Planning and design grant invoices will be paid at no more than an 80:20 ratio. There will be no local match requirement for projects that address pollution run-off from nonpoint sources.

Grant funds may be used to support a variety of project development activities such as preliminary engineering reports, environmental assessments, engineering design documents and legal fees (including costs associated with the formation of a legal entity capable of receiving WPCRF assistance).

In the event that two or more projects are tied, the highest total Financial/Affordability score will be used to break the tie. Should a tie between projects remain after sorting by the Financial/Affordability scores, the total Water Quality Improvement scores will be reviewed and the tied projects will be ranked from highest to lowest. If a tie still exists

after evaluating these two categories, the other ranking elements in Table III will be used systematically until the tie can be broken. If the tie cannot be broken through the above process, the final tie breaker will be the highest percentage of match to the total planning and/or design cost.

These funds are provided from the administrative fee account from income received from WPCRF loans.

The Division will request funds from the Authority for continued support of nonpoint source maintenance so that previous 319 nonpoint source grant investments made for clean-up and reclamation are protected.

The SRF Agencies will conduct a pilot project to determine the strengths and weaknesses of the identified future state of the WPCRF program, which was a result of a LEAN project. The objective of this pilot is to identify the feasibility of a community's ability to make use of the future state and the effectiveness of the future state. This pilot project will be funded from WPCRF administrative fees.

ii. **Disadvantaged Communities Loans**

In accordance with the Federal Act, states are authorized to provide "loans at or below market interest rates, including interest free loans, at terms not to exceed 20 years" to disadvantaged communities.

- A disadvantaged community (DAC) is defined as a governmental agency that has a population of 5,000 or less with a MHI that is 80.0% or less of the statewide MHI.
- WPCRF re-loan funds and/or capitalization grants will be the source of capital used to provide reduced interest rate loans under this program.
- To the maximum extent practical (based on available data), projects eligible to receive the reduced interest rate will be identified on the Projected Loans List (Appendix B).
- MHI as a percentage of the statewide MHI will be used to distribute funding to governmental agencies that are disadvantaged in accordance with two categorical affordability tiers:
 - Category 1** - Disadvantaged communities with MHI levels that range from 61.0% to 80.0% of the statewide MHI qualify for loans up to \$2 million per project. The loan interest rate is established at 50% of the direct loan rate (as set annually by the Authority Board) for qualifying governmental agencies.
 - Category 2** - Disadvantaged communities with MHI levels that are less than 61.0% of the statewide MHI qualify for loans up to \$2 million per project. The loan interest rate is currently established at 0% for qualifying governmental agencies, however, the Authority Board determines all interest rates on or before December 31st of each year.
- DAC status will be based on the most current American Community Survey (ACS) data as of October 1st of each year. The current MHI number that will be used through September 30, 2014 for all SRF financial purposes, including the determination of DAC status is \$46,148 (currently ACS 2007-2011). After September

30, 2014, the program will default to the most current available data for the next period, as stated above.

Note: All loan requests exceeding the \$2 million direct loan limit will not be eligible for a DAC Loan, however all DAC's will be eligible for Principal Forgiveness funds regardless of the loan request size.

iii. Re-Loan Funds

Re-loan funds will be provided in the following priority order:

- i Disadvantaged Communities Loans
- ii Direct Loans
- iii Leveraged loans

If there are more applications than funds available, projects will be funded in the order in which they prioritize, until there are no more funds available. Projects may be partially funded based on the availability of funding.

iv. Grant Funds

EPA Capitalization Grants may be allocated to any or all projects based on the amount of available grant and re-loan funds and at the direction of EPA.

6. Miscellaneous Information

Projects that do not conform to a state-approved plan, (for example, Water Quality Management Plan, NPS Management Plan, etc.) as updated from time to time, may not be considered for assistance through the WPCRF.

The Division will seek additional funding for integrated statewide and regional water quality management planning (SWQMP) efforts that result in prioritized actions to protect and restore water quality. To continue support of such planning, the Division proposes 2014 SWQMP funding be focused on contractor support that will both promote statewide and regional water quality management planning through outreach and education and provide opportunities to integrate with the Colorado Water Conservation Board's efforts to produce the Colorado Water Plan discussed in the Governor's Executive Order D 2013-005.

Communities receiving assistance from the federal capitalization grant funds shall comply with all applicable federal requirements.

Governmental agencies distributing or supplying 2,000 acre feet or more of water per year must have an approved (by the Colorado Water Conservation Board) and updated water conservation plan as defined by Section 37-60-126, CRS.

F. Water Pollution Control Revolving Fund Program Activities

1. Financial Activities

As of June 30, 2013, 78 WPCRF direct loans totaling \$67,945,560; 97 WPCRF leveraged loans totaling \$817,847,633; and 39 disadvantaged community loans totaling \$26,665,167 were administered or are currently being administered by the State. In addition, as of December 31, 2011, 12 American Recovery and Reinvestment Act loans including principal forgiveness totaling \$30,093,792 were administered by the State. The total loan amount for the 226 loans is \$942,552,152.

The FFY13 capitalization grant was awarded on June 25, 2013. The EPA allotment was \$10,679,000 and the State Match was \$2,135,800 for a total of \$12,814,800. The State is unable to anticipate the amount and funding levels for the FFY14 capitalization grant. For appendices and table purposes the FFY13 amounts were assumed for FFY14 and may or may not be accurate.

The total amount of Federal capitalization grant awards through FFY13 available for loans and program administration is \$304,610,923. Of this amount, \$290,768,701 has been obligated through June 30, 2013 for loans (see Appendix C and Appendix D) and \$10,829,460 has been allocated for program administration. The amount of unobligated grant funds as of June 30, 2013 is \$13,842,222.

Table IV below lists the open projects funded from July 1, 2012 through June 30, 2013 with capitalization grant funds and the ratio of federal funds that are drawn.

Table IV
Cash Draw Proportionality Percentages

Project	Loan Execution	Total Project	Federal Share	Federal	State Share	Additional
	Date	Account		Ratio		Subsidization
Olathe, Town of	04/08/11	\$500,000.00	\$500,000.00	100.00%	\$100,000.00 *	\$500,000.00
Silver Plume, Town of	05/20/11	\$200,000.00	\$200,000.00	100.00%	\$40,000.00 *	\$200,000.00
Nederland, Town of	11/03/11	\$2,000,000.00	\$1,430,450.00	71.52%	\$286,090.00	
Pueblo West Metro District	11/03/11	\$5,340,000.00	\$3,812,910.00	71.40%	\$1,410,277.00	
Fountain Sanitation District	11/03/11	\$7,000,000.00	\$5,001,514.00	71.45%	\$1,000,302.80	
Windsor, Town of	11/03/11	\$3,168,867.00	\$2,477,716.00	78.19%	\$495,543.20	
Naturita, Town of	06/04/12	\$700,000.00	\$700,000.00	100%	\$140,000.00 *	\$500,000.00
Rocky Ford, City of	11/20/12	\$1,750,000.00	\$1,750,000.00	100.00%	\$350,000.00 *	\$192,436.00
Huerfano County Gardner W&S PID	12/05/12	\$250,000.00	\$250,000.00	100.00%	\$50,000.00 *	\$250,000.00
Olney Springs, Town of	1/31/13	\$73,000.00	\$73,000.00	100.00%	\$114,600.00 *	\$250,000.00
Cokedale, Town of	5/01/13	\$250,000.00	\$250,000.00	100.00%	\$50,000.00 *	\$250,000.00
Hillcrest W&SD	5/2/013	\$639,000.00	\$639,000.00	100.00%	\$127,800.00 *	\$639,000.00
Fairways MD	5/15/13	\$1,563,694.00	\$1,563,694.00	100.00%	\$312,738.80	\$1,563,694.00
Mansfield Heights W&SD	5/24/13	\$591,500.00	\$591,500.00	100.00%	\$118,300.00	\$591,500.00
Larimer County LID	6/17/13	\$1,227,736.00	\$1,227,736.00	100.00%	\$245,547.20	\$1,227,736.00
South Sheridan WSS&SDD	6/28/13	\$1,916,075.00	\$1,916,075.00	100.00%	\$383,215.00	\$1,916,075.00
Total		\$27,669,872.00	\$22,883,595.00		\$4,576,719.00	
Proportion of Total				82.70%	20.00%	
*State share is 20% of total loan, the 20% is deposited to the "reloan" account and are the first funds used to fund future projects.						

Re-loan funds of approximately \$52,700,262 are expected to be available for the remainder of the 2013 calendar year and during the 2014 calendar year. Approximately \$106,605,897 of grant and re-loan funds will be available for loans for the remainder of 2013 and in the year 2014. Because Colorado leverages the fund, the 2014 loan capacity of the WPCRF should be approximately \$117,148,970 (see Table V below). To leverage the available grant and re-loan funds for 2014, the Authority would anticipate issuing \$20,000,000 to \$30,000,000 in Clean Water Revenue Bonds for a term of twenty years plus the construction period at estimated interest rates of 2.5% to 5% to provide loan rates (currently 70% of market) as set by the Authority Board on or before the December 2013 Board Meeting. The interest rate and size of direct and leveraged loans may be altered during the course of the year as needed, and as directed by the Authority Board.

Table V
Water Pollution Control Revolving Fund
Calculation of Loan Capacity for 2014 as of June 30, 2013

Capitalization grants for loans through 2013	\$ 304,610,923
Obligated for loans through 6/30/13	\$ 290,768,701
Remainder	\$ 13,842,222
Estimated 2014 Capitalization Grant	\$ 10,679,000
Less 4% Administrative Fee	\$ 427,160
Total 2014 Grant	\$ 10,251,840
Less 2013 Grant Fund Used Remainder 2013 (for Direct Loans)	\$ --
Less Grant Funds for expected 2013 Additional Subsidy	\$754,540
Less Grant Funds for expected 2014 Additional Subsidy	\$754,540
Plus Transfer from DWRF in 2013	\$ --
Total Grant Funds Available	\$ 22,584,982
Re-loan funds as of 06/30/13	\$ 52,700,262
plus: Deallocation on 9/1/13	\$ 15,009,951
plus: Deallocation on 9/1/14	\$ 18,310,702
less: Re-loan funds used for direct loans remainder of 2013	\$ 2,000,000
Total Re-Loan Funds Available	\$ 84,020,915
Loan Capacity for 2014 (includes 9/1/14 deallocation)	
Additional Subsidy	\$1,509,080
Leveraged Loans from Grant Funds X 1.40	\$ 31,618,975
2014 WPCRF Loan Capacity	\$ 117,148,970

The WPCRF currently charges up to a 0.8% 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% on the original principal. It is estimated that \$5,386,347 will be generated in loan fees in 2013 and \$5,330,749 in 2014. Beginning in 2008, up to \$1,000,000 of WPCRF administrative fees collected from loans may be transferred to the DWRF to pay for administrative costs of the DWRF.

Appendix E identifies the 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. At the end of 2012, the State match loan balance was at \$6,236,643. Also at the end of the 2012, the cash balance in the administrative fee account was approximately \$15,197,768.

In consultation with the WQCC 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 for 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 and/or design grants.

The proposed payment schedule using FFY14 WPCRF funds will be included in the application for the capitalization grant. The payment schedule identifies the anticipated amount of EPA Automated Clearinghouse (ACH) draws from the capitalization grant and State dollars to be deposited into the WPCRF.

2. General Activities

All funding agencies meet periodically to coordinate the financial needs of communities that have water quality improvement projects. The "Funding Coordination Committee" includes staff from the Division, Authority, DLG, Colorado Water Conservation Board, and USDA Rural Development and Rural Community Assistance Corporation.

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

3. Transfer Activities

As authorized by Congress, Section 302 of the SDWA Amendments authorizes a State to transfer up to 33% of the amount of a fiscal year's DWRP program capitalization grant to the CWSRF program or an equivalent amount from the CWSRF program to the DWRP program. The cumulative DWRP capitalization grants for FFY97 through FFY13 (total DWRP grants at \$275,020,600) may be reserved from the DWRP and transferred to the WPCRF and the cumulative WPCRF capitalization grants for FFY89 through FFY13 (total WPCRF grants at \$304,610,923) may be reserved from the WPCRF and transferred to the DWRP. Table VI itemizes (in millions) the amount of net SRF funds available for transfer between the two programs:

Table VI
Net Funds Available for Transfer

Year	Transaction	Banked Transfer Ceiling	Transferred from WPCRF – DWRP	Transferred from DWRP- WPCRF	WPCRF Funds Available for Transfer	DWRP 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

Year	Transaction	Banked Transfer Ceiling	Transferred from WPCRF – DWRF	Transferred from DWRF- WPCRF	WPCRF Funds Available for Transfer	DWRF Funds Available for Transfer
2003	Transfer	28.0	-----	\$6.7**	28	28
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

* Transfers could not occur until one year after the DWRF had been established.

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

If a transfer is pursued, a stakeholders group will be notified of the State’s intent to transfer funds from the DWRF to the WPCRF. Based on the WQCC and the Governor’s approvals, a transfer of no more than \$10,000,000 will be made from the DWRF into the WPCRF in 2014. The exact amount of the transfer will be determined after the December 15 or June 15 application deadlines, and the WPCRF and DWRF loan demands are determined. The following tables (Table VII & Table VIII) provide a comparison of loan capacity impacts if a transfer of \$10, \$7, or \$5 million is made from the DWRF. None of the transferred funds will be used for administrative purposes.

TABLE VII
Water Pollution Control Revolving Fund
Calculation of Loan Capacity for the 2014 as of June 30, 2013
Assuming Various transfer from the DWRP

	<u>0\$ Transfer</u>	<u>\$10 million</u>	<u>\$7million</u>	<u>\$5 million</u>
Capitalization grants through 2013	\$ 304,610,923	\$ 304,610,923	\$ 304,610,923	\$ 304,610,923
Obligated for loans and admin through 6/30/13	\$ 290,768,701	\$ 290,768,701	\$ 290,768,701	\$ 290,768,701
Remainder	\$ 13,842,222	\$ 13,842,222	\$ 13,842,222	\$ 13,842,222
Estimated 2014 Capitalization Grant	\$ 10,679,000	\$ 10,679,000	\$ 10,679,000	\$ 10,679,000
Less 4% Administrative Fee	\$ 427,160	\$ 427,160	\$ 427,160	\$ 427,160
Total 2014 Grant	\$ 10,251,840	\$ 10,251,840	\$ 10,251,840	\$ 10,251,840
Less 2013 Grant Funds Used	\$ -	\$ -	\$ -	\$ -
Less Grant Funds Expected for 2013 Additional Subsidy	\$ 754,540	\$ 754,540	\$ 754,540	\$ 754,540
Less Grant Funds Expected for 2014 Additional Subsidy	\$ 754,540	\$ 754,540	\$ 754,540	\$ 754,540
Plus Transfer from DWRP in 2013	-----	\$ 10,000,000	\$ 7,000,000	\$ 5,000,000
Total Grant Fund Available	\$ 22,584,982	\$ 32,584,982	\$ 29,584,982	\$ 27,584,982
Re-loan funds as of 06/30/13	\$ 52,700,262	\$ 52,700,262	\$ 52,700,262	\$ 52,700,262
plus: Deallocation on 9/1/13	\$ 15,009,951	\$ 15,009,951	\$ 15,009,951	\$ 15,009,951
plus: Deallocation on 9/1/14	\$ 18,310,702	\$ 18,310,702	\$ 18,310,702	\$ 18,310,702
less: Re-loan funds used for direct loans remainder 2013	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
Total Re-Loan Funds Available	\$ 84,020,915	\$ 84,020,915	\$ 84,020,915	\$ 84,020,915
Loan Capacity for 2014 (includes 9/1/14 deallocation				
Additional Subsidy	\$ 1,509,080	\$ 1,509,080	\$ 1,509,080	\$ 1,509,080
Leveraged Loans from Grant Funds X 1.40	\$ 31,618,975	\$ 45,618,975	\$ 41,418,975	\$ 38,618,975
2014 WPCRF Loan Capacity	\$ 117,148,970	\$ 131,148,970	\$ 126,948,970	\$ 124,148,970

Attachment: 2014 WPCRF IUP (2057 : 2014 Intended Use Plan for the Water Pollution Control Revolving Fund)

TABLE VIII
Drinking Water Revolving Fund
Calculation of Loan Capacity for 2014 as of June 30, 2013
Assuming Various Transfer to WPCRF

	<u>0\$ Transfer</u>	<u>\$10 million</u>	<u>\$7million</u>	<u>\$5 million</u>
Capitalization grants for loans through 2013	\$ 211,101,385	\$ 211,101,385	\$ 211,101,385	\$ 211,101,385
Obligated for loans through 6/30/13	\$ 201,197,873	\$ 201,197,873	\$ 201,197,873	\$ 201,197,873
Remainder	\$ 9,903,512	\$ 9,903,512	\$ 9,903,512	\$ 9,903,512
Estimated 2014 Capitalization Grant	\$ 14,937,000	\$ 14,937,000	\$ 14,937,000	\$ 14,937,000
Less Set-Asides	\$ 4,630,470	\$ 4,630,470	\$ 4,630,470	\$ 4,630,470
Total 2014 Grant	\$ 10,306,530	\$ 10,306,530	\$ 10,306,530	\$ 10,306,530
Total Grant Funds Available	\$ 20,210,042	\$ 20,210,042	\$ 20,210,042	\$ 20,210,042
Less Grant Funds used remainder of 2013*	\$ 3,741,524	\$ 3,741,524	\$ 3,741,524	\$ 3,741,524
Less Grant Funds for 2013 Additional Subsidy	\$ 4,481,100	\$ 4,481,100	\$ 4,481,100	\$ 4,481,100
Less Grant Funds for 2014 Additional Subsidy	\$ 4,481,100	\$ 4,481,100	\$ 4,481,100	\$ 4,481,100
Less Transfer to WPCRF in 2014	\$ -----	\$ 10,000,000	\$ 7,000,000	\$ 5,000,000
Grant \$ Available	\$ 7,506,318	\$ -	\$ 506,318	\$ 2,506,318
Re-loan funds as of 06/30/13	\$ 29,163,543	\$ 29,163,543	\$ 29,163,543	\$ 29,163,543
plus: Deallocation on 9/1/13	\$ 8,201,526	\$ 8,201,526	\$ 8,201,526	\$ 8,201,526
plus: Deallocation on 9/1/14	\$ 11,094,019	\$ 11,094,019	\$ 11,094,019	\$ 11,094,019
less: Re-loan funds used Remainder of 2013*	\$ 2,580,000	\$ 2,580,000	\$ 2,580,000	\$ 2,580,000
Total Re-Loan Funds Available	\$ 45,879,088	\$ 45,879,088	\$ 45,879,088	\$ 45,879,088
Loan Capacity for 2014				
Add back Additional Subsidy	\$ 8,962,200	\$ 8,962,200	\$ 8,962,200	\$ 8,962,200
Leveraged Loans from Grant Funds X 1.4	\$ 10,508,845	\$ -	\$ 708,845	\$ 3,508,845
2014 DWRF Loan Capacity	\$ 65,350,133	\$ 54,841,288	\$ 55,550,133	\$ 58,350,133

*Grant and reloan fund allocations will vary depending on transferred amounts from the DWRF to the WPCRF

It is estimated that a transfer of \$5 - \$10 million from the DWRF to the WPCRF will reduce the DWRF revolving level by \$1 - \$2.5 million/year over the next 20 years. The DWRF set-asides would not be affected and the remainder of the allocation would be deposited into the revolving fund. All identified and eligible drinking water projects that are ready for construction in 2014 will be funded out of the remaining , 2013 or expected 2014 DWRF loan capacity.

Any transfer would be deposited in the WPCRF and will only be available for loans. With the statutory language approved by the Colorado State General Assembly in 2002, any transfers can be made from one account to the other with all of the appropriate approvals.

4. Cross-Collateralization Activities

Beginning in the calendar year commencing on January 1, 1999, the WPCRF, along with the DWRF, was able to cross-collateralize or pledge moneys on deposit in one fund to act as additional security for bonds secured by moneys on deposit 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 thereby more savings to the borrowers of both programs.

II. PUBLIC REVIEW AND COMMENT

On September 6, 2013 the WQCC published this information and held an Administrative Action Hearing on October 7, 2013, at which time the State's 2014 IUP, including the 2014 WPCRF Project Eligibility List and Projected Loans List, was approved.

Each year, the IUP will be amended to include additional WPCRF projects and other appropriate changes. The Division will continually seek public review and comment for the proposed list of eligible projects and IUP brought before the WQCC for annual approval.

During the annual project eligibility list survey process the Division contacted governmental agencies to identify potential projects for the 2014 IUP.

**Appendix A
Water Pollution Control Revolving Fund
2014 Project Eligibility List**

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

NPDES	Project Number	Proj. Type	Borrower / Entity	Project Name	County	Project Description	Estimated Project Cost	Population	Green Amount	Categorical=C Business=B	Categor 1,2,3, 0
COG589020	140001W	B	Academy Water & Sanitation District		El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$4,845,000	810			
NA	030001W	C	Adams County		Adams	Nonpoint Source Project	\$1,000,000	363,857			
33065	130051W	B	Aguilar, Town of		Las Animas	New Wastewater Treatment Plant; Reuse Facility; Improvement / New Biosolids Handling Facility	\$3,500,000	550	\$150,000	B, C	1, 3
NA	130007W	D	Aguilar, Town of		Las Animas	Stormwater Project	\$3,250,000	550			
G589061	140227W	B	Akron, Town of		Washington	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$250,000	1,702			
NA	030004W	B	Alamosa County	Mosca ID	Alamosa	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$3,900,000	50			
CO0044458	140002W	B	Alamosa, City of		Alamosa	Improvement / Expansion of Wastewater Treatment Facilities	\$1,950,000	9,000			
NA	140169W	B	Alamosa, City of		Alamosa	Stormwater Project	\$4,500,000	9,000			
NA	140228W	B	Allenspark Water & Sanitation District		Boulder	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$2,297,000	500			
NA	140229W	C	Allenspark Water & Sanitation District		Boulder	Nonpoint Source Project	\$200,000	500			
35769	130054W	B	Alma, Town of		Park	New Wastewater Treatment Plant	\$2,500,000	235			
NA	140230W	B	AltaColorado Metropolitan District	Village at East Fork	Lake	New Regional Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$2,300,000	180	\$100,000	B, C	1, 3
CO0040975	140003W	E	Antonito, Town of		Conejos	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$8,491,000	1,100			
40681	040049W	B	Arapahoe County WWA		Arapahoe	Improvement / Expansion of Wastewater Treatment Facilities; Consolidation of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Reuse Facility; Green Project	\$36,260,900	20,000			
NA	090116W	B	Arapahoe County WWA		Arapahoe	Stormwater Project	\$589,667	20,000			
582047	140231W	B	Arriba, Town of		Lincoln	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Source Water Protection Plan Implementation; Green Project	\$230,000	217			
NA	130285W	B	Arvada, City of		Jefferson	Collection System and/or Interceptor Construction or Rehabilitation	\$12,000,000	105,000			
COR090013	130286W	B	Arvada, City of		Jefferson	Stormwater Project	\$50,000,000	105,000			

Attachment: 2014 WPCRF IUP (2057) : 2014 Intended Use Plan for the Water Pollution Control Revolving

**Appendix A
Water Pollution Control Revolving Fund
2014 Project Eligibility List**

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

NPDES	Project Number	Proj. Type	Borrower / Entity	Project Name	County	Project Description	Estimated Project Cost	Population	Green Amount	Categorical=C Business=B	Categor 1,2,3, o
CO0026387	140004W	B	Aspen Consolidated Sanitation District		Pitkin	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$22,000,000	5,500			
631016	140232W	B	Aspen Park Metropolitan District		Jefferson	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$4,250,000	42			
COG584085	140005W	B	Aspen Village Metropolitan District		Pitkin	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$1,285,400	450			
NA	090042W	B	Aspen, City of		Pitkin	Improvement / Expansion of Wastewater Treatment Facilities; Connect to Existing Facility; Reuse Facility	\$2,140,000	6,403	\$1,140,000	C	2
NA	030009W	C	Aspen, City of		Pitkin	Nonpoint Source Project	\$6,540,000	6,403			
COX632000	140006W	B	Ault, Town of		Weld	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$6,000,000	1,507			
CO0026611	140007W	B	Aurora, City of		Adams and Arapahoe	Collection System and/or Interceptor Construction or Rehabilitation	\$272,350,457	339,030			
COS000003	140170W	B	Aurora, City of		Adams and Arapahoe	Stormwater Project	\$162,582,763	339,030			
00021075	130059W	B	Avondale Water & Sanitation District		Pueblo	Reuse Facility; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$3,500,000	2,500	\$300,000	C	3
NA	130060W	C	Avondale Water & Sanitation District		Pueblo	Nonpoint Source Project	\$100,000	2,500			
46914 & 43109	090045W	B	Baca Grande Water & Sanitation District		Saguache	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$2,000,000	3,000	\$300,000	C, B	1,3,4
588056	090103W	B	Bailey Water & Sanitation District	Bailey to Conifer WW	Park and Jefferson	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$6,326,000	50,000			
COG588063	140233W	B	Basalt Sanitation District		Eagle/Pitkin	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$3,174,000	3,000			
NA	040003W	C	Basalt, Town of		Eagle	Nonpoint Source Project	\$100,000	3,500			
COG6589086	130008W	B	Battlement Mesa Metropolitan District		Garfield	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$1,113,000	5,200			

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CO0048291	140008W	B	Bayfield, Town of		La Plata	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$2,000,000	2,500			
NA	140171W	B	Bayfield, Town of		La Plata	Stormwater Project	\$1,100,000	2,500			
NA	140234W	B	Bear Creek Water & Sanitation District		Jefferson	Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$680,800	500			
582018	090044W	B	Bennett, Town of	Union Pacific Railroad Sewer Project	Adams	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$400,000	1,900			
NA	140235W	B	Bent County	Unincorporated Hasty	Bent	New Wastewater Treatment Plant; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	\$500,000	342			
NA	140236W	B	Berkeley Water & Sanitation District		Adams	Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$560,000	4,800			
CO0046663	140010W	B	Berthoud, Town of		Larimer and Weld	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$7,700,000	5,190			
COR090071	140172W	B	Berthoud, Town of		Larimer	Stormwater Project	\$1,000,000	5,190			
COG0630048	140237W	B	Bethune, Town of		Kit Carson	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Source Water Protection Plan Implementation; Green Project	\$565,000	244	\$218,000	B	4
NA	090029W	D	Black Hawk, City of		Gilpin	Source Water Protection Plan Implementation	\$770,000	108			
NA	050005W	C	Black Hawk, City of		Gilpin	Nonpoint Source Project	\$2,250,000	108			
NA	140011W	B	Blanca, Town of		Costilla	Collection System and/or Interceptor Construction or Rehabilitation	\$1,000,000	385			
NA	100084W	D	Boone, Town of		Pueblo	Source Water Protection Plan Implementation	\$10,000	351			
CO0024147	140012W	B, E	Boulder, City of		Boulder	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$144,550,000	115,000			
NA	140208W	C	Boulder, City of		Boulder	Nonpoint Source Project	\$200,000	115,000			
COR900986	140173W	B	Boulder, City of		Boulder	Stormwater Project	\$115,600,000	115,000			
CO0020478	140013W	B	Boxelder Sanitation District		Larimer and Weld	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$21,855,000	9,500			
CO0021547	130010W	B	Brighton, City of		Adams	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$13,430,000	34,500			

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R090089	130074W	B	Brighton, City of		Adams	Stormwater Project	\$4,000,000	34,500			
NA	030033W	B	Bristol Water & Sanitation District		Prowers	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$400,000	200			
CO026409	140238W	B	Broomfield, City & County of		Broomfield	New Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility; Reuse Facility; Improvement / Expansion of Wastewater Treatment Facilities	\$88,700,000	57,466			
COR090000	130075W	B	Broomfield, City & County of		Broomfield	Stormwater Project	\$21,000,000	57,466			
NA	030037W	B	Brownsville Water & Sanitation District		Boulder	Consolidation of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Connect to Existing Facility; Eliminate ISDS	\$6,566,000	574			
CO0021245	140014W	B	Brush, City of		Morgan	Improvement / New Biosolids Handling Facility	\$2,800,000	5,400			
NA	140174W	B	Brush, City of		Morgan	Stormwater Project	\$2,410,000	5,400			
CO0045748	140015W	B	Buena Vista Sanitation District		Chaffee	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$8,950,000	4,200			
NA	140175W	B	Buena Vista, Town of		Chaffee	Stormwater Project	\$1,700,000	2,600			
NA	090004W	C	Burlington, City of		Kit Carson	Nonpoint Source Project	\$500,000	3,700			
G582015	140016W	B	Calhan, Town of		El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$499,095	900			
NA	140176W	B	Calhan, Town of		El Paso	Stormwater Project	\$100,000	900			
NA	140239W	B	Campo, Town of		Baca	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Source Water Protection Plan Implementation; Green Project	\$763,000	109			
R090079	140240W	B	Canon City, City of		Fremont	Stormwater Project	\$5,000,000	35,010			
COG588050	140241W	B	Carbondale, Town of		Garfield	Improvement / New Biosolids Handling Facility; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Source Water Protection Plan Implementation	\$15,158,500	6,427			
NA	140242W	C	Carbondale, Town of		Garfield	Nonpoint Source Project	\$2,750,000	6,427			
588050	140243W	B	Carbondale, Town of		Garfield	Stormwater Project	\$2,750,000	6,427			
CO0038547	140017W	B	Castle Rock, Town of		Douglas	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$36,082,000	52,000			
NA	140209W	C	Castle Rock, Town of		Douglas	Nonpoint Source Project	\$12,000,000	52,000			
COR080012	140177W	B	Castle Rock, Town of		Douglas	Stormwater Project	\$6,700,000	52,000			

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CO0031984	140018W	E	Cedaredge, Town of		Delta	New Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$4,395,000	2,250			
NA	140178W	B	Cedaredge, Town of		Delta	Stormwater Project	\$1,830,000	2,250			
COG589117	140244W	B	Center Sanitation District		Saguache	Improvement / New Biosolids Handling Facility; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$300,000	2,500			
NA	140245W	B	Center Sanitation District		Saguache	Stormwater Project	\$100,000	2,500			
NA	140019W	B	Central City, City of		Gilpin	Collection System and/or Interceptor Construction or Rehabilitation	\$350,000	615			
COG588055	140020W	B	Central Clear Creek Sanitation District		Clear Creek	Improvement / Expansion of Wastewater Treatment Facilities	\$3,558,000	476			
NA	140246W	B	Cheraw, Town of		Otero	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Source Water Protection Plan Implementation; Green Project	\$300,000	211	\$13,000	C	3
COX048348	140021W	B	Cherokee Metropolitan District		El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$25,500,000	20,000			
NA	030048W	C	Cherry Creek Basin Water Quality Authority		Arapahoe	Nonpoint Source Project	\$9,500,000	5,001			
NA	140247W		Cherry Hills Heights Water & Sanitation District		Arapahoe	Collection System and/or Interceptor Construction or Rehabilitation	\$240,000	100			
NA	140248W	B	Cherry Hills Village, City of		Arapahoe	Collection System and/or Interceptor Construction or Rehabilitation	\$1,325,000	150			
COG5893039	140022W	B,E	Cheyenne Wells Sanitation District No. 1		Cheyenne	Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$6,000,000	945			
NA	030051W	B	Clear Creek County	Arapahoe MHP	Clear Creek	Connect to Existing Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	\$625,000	325			
NA	030052W	B	Clear Creek County	Floyd Hill	Clear Creek	New Wastewater Treatment Plant; Connect to Existing Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	\$1,000,000	1,500			
20206	060019W	B	Clear Creek County	Regional Wastewater Initiative	Clear Creek	New Regional Wastewater Treatment Plant; Improvement/New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$1,800,000	9,485			
NA	040010W	B	Clear Creek County	West Empire Area	Clear Creek	Connect to Existing Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	\$800,000	400			

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NA	050010W	B	Clearwater Metropolitan District		Elbert	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation; Reuse Facility; Eliminate ISDS	\$3,800,000	1,000			
CO0033791	140023W	B	Clifton Sanitation District		Mesa	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$18,180,000	21,000			
NA	030054W	B	Coal Creek, Town of		Fremont	New Wastewater Treatment Plant; Connect to Existing Facility; Eliminate ISDS; Collection System and/or Interceptor Construction or Rehabilitation	\$3,500,000	398			
32531	140249W	B	Cokedale, Town of		Las Animas	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$261,000	140			
NA	140250W	C	Cokedale, Town of		Las Animas	Nonpoint Source Project	\$150,000	149			
40487	140251W	B	Collbran, Town of		Mesa	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$9,100,000	700			
40487	140252W	B	Collbran, Town of		Mesa	Stormwater Project	\$250,000	700			
NA	130016W	B	College Park Water & Sanitation District		Jefferson	Collection System and/or Interceptor Construction or Rehabilitation	\$250,000	6,000			
CO0000005	140024W	B	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	\$3,600,000	3,000			
CO0026735	130017W	B	Colorado Springs Utilities		El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$117,362,644	421,000			
26735	060001W	B	Colorado Springs, City of		El Paso	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation	\$65,000,000	380,000			
NA	060002W	B	Colorado Springs, City of		El Paso	Stormwater Project	\$10,000,000	380,000			
0047393	140253W	B	Conifer Metropolitan District		Jefferson	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$1,250,000	420			
21598	040011W	B	Copper Mountain Consolidated Metropolitan District		Summit	Improvement / Expansion of Wastewater Treatment Facilities; Improvement/New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$6,000,000	5,000			
CO0027545	140025W	B	Cortez Sanitation District		Montezuma	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$9,075,000	9,000			

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CO0112300	140026W	B	Costilla County	Costilla County Water & Sanitation System	Costilla	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$500,000	1,000			
NA	130098W	B	Cottonwood Water & Sanitation District		Douglas	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation	\$19,350,000	4,741			
CO0040037	140254W	B	Craig, City of		Moffat	Improvement / New Biosolids Handling Facility; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$3,500,000	9,500			
CO0037729	140027W	B	Crawford, Town of		Delta	Collection System and/or Interceptor Construction or Rehabilitation	\$85,000	485			
CO0040533	140179W	B	Creede, City of		Mineral	Stormwater Project	\$2,000,000	430			
COG588045	140255W	B	Crested Butte South Metropolitan District		Gunnison	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Improvement/New Biosolids Handling Facility	\$650,000	1,500			
CO0020443	140256W	B	Crested Butte, Town of		Gunnison	Improvement / New Biosolids Handling Facility; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$3,350,000	1,900	\$10,000	B	2
NA	140257W	B	Crested Butte, Town of		Gunnison	Stormwater Project	\$75,000	1,900			
NA	140258W	B	Crestone, Town of		Saguache	Stormwater Project	\$675,000	140			
CO039900	140028W	B	Cripple Creek, City of		Teller	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$2,100,000	1,300			
NA	140259W	B	Crook, Town of		Logan	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Source Water Protection Plan Implementation; Green Project	\$1,810,000	129			
COG0041599	140260W	B	Crowley, Town of		Crowley	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$1,044,000	1,183			
0043745	140261W	B	Cucharas Sanitation & Water District		Huerfano	Improvement / New Biosolids Handling Facility; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$250,000	1,200			
NA	130019W	B	Daniels Sanitation District		Jefferson	Collection System and/or Interceptor Construction or Rehabilitation	\$100,000	3,400			
0048135 COG589087	130104W	B	DeBeque, Town of		Mesa	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$18,750,000	510			

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NA	140029W	B	Deer Trail, Town of		Arapahoe	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$594,000	725			
20281	140262W	B	Del Norte, Town of		Rio Grande	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$1,500,000	1,750			
39641	140030W	B	Delta, City of		Delta	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$12,000,000	9,000			
NA	140031W	B	Denver, City and County of		Denver	Collection System and/or Interceptor Construction or Rehabilitation	\$90,000,000	610,000			
COS000001	140180W	B	Denver, City and County of		Denver	Stormwater Project	\$405,000,000	610,000			
NA	140263W	B	Dillon Valley Metropolitan District		Summit	Collection System and/or Interceptor Construction or Rehabilitation	\$1,500,000	3,000			
NA	140210W	C	Dillon, Town of		Summit	Nonpoint Source Project	\$1,500,000	3,254			
40509	140264W	B	Dinosaur, Town of		Moffat	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$500,000	350			
NA	130027W	C	Division of Reclamation, Mining and Safety	Carbonero Mine	San Miguel	Nonpoint Source Project	\$500,000	2,660			
NA	110034W	C	Division of Reclamation, Mining and Safety	Hough Mine	Hinsdale	Nonpoint Source Project	\$1,200,000	25,000	\$1,200,000	C	1
NA	130026W	C	Division of Reclamation, Mining and Safety	London Mine	Park	Nonpoint Source Project	\$1,500,000	950			
NA	130028W	C	Division of Reclamation, Mining and Safety	Willard Mine	Summit	Nonpoint Source Project	\$1,500,000	11,500			
0040509	140032W	B	Dolores, Town of		Montezuma	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Reuse Facility	\$1,450,000	1,000			
NA	040013W	C	Dolores, Town of		Montezuma	Nonpoint Source Project	\$50,000	1,025			
CO0042030	140033W	E	Donala Water & Sanitation District		El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$3,450,000	11,000			
NA	140181W	B	Donala Water & Sanitation District		El Paso	Stormwater Project	\$1,000,000	11,000			
COG589115	140034W	E	Durango West Metropolitan District No. 2		La Plata	Improvement / Expansion of Wastewater Treatment Facilities	\$2,500,000	1,167			
CO0024082	140035W	B	Durango, City of		La Plata	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$48,765,000	16,887			

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CO0021369 CO0024431 CO0037311	140036W	B	Eagle River Water & Sanitation District		Eagle	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$49,400,000	35,000			
NA	140211W	C	Eagle River Water & Sanitation District		Eagle	Nonpoint Source Project	\$732,500	35,000			
NA	140182W	B	Eagle River Water & Sanitation District		Eagle	Stormwater Project	\$5,058,400	35,000			
33189	140037W	B	East Alamosa Water & Sanitation District		Alamosa	Collection System and/or Interceptor Construction or Rehabilitation	\$3,327,485	1,700			
NA	130114W	B	East Cherry Creek Valley Water & Sanitation District		Arapahoe	Collection System and/or Interceptor Construction or Rehabilitation	\$13,900,000	50,000			
NA	110007W	B	East Jefferson County Sanitation District		Jefferson	Collection System and/or Interceptor Construction or Rehabilitation	\$3,367,560	6,170			
NA	070020W	B	East River Regional Sanitation District		Gunnison	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities	\$6,225,000	1,500			
G582050	040046W	B	Eastern Adams County Metropolitan District		Adams	New Regional Wastewater Treatment Plant; Consolidation of Wastewater Treatment Facilities; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$1,500,000	5,000			
44709	140038W	B	Eckley, Town of		weld	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation	\$1,800,000	275			
40266	090083W	B	Edgemont Metropolitan District		La Plata	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation	\$1,040,000	800			
0040266	100021W	B	Edgemont Ranch Metropolitan District		La Plata	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$1,550,000	725			
NA	030085W	B	Edgewater, City of		Jefferson	Collection System and/or Interceptor Construction or Rehabilitation	\$2,500,000	5,260			
NA	070021W	B	Edgewater, City of		Jefferson	Stormwater Project	\$100,000	5,260			
NA	090075W	B	El Rancho Metropolitan District		Jefferson	Collection System and/or Interceptor Construction or Rehabilitation	\$400,000	120			
0582001	140265W	B	Elbert Water & Sanitation District		Elbert	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Sanitary Sewer Overflow Correction; Improvement / New Biosolids Handling Facility; Source Water Protection Plan Implementation; Green Project	\$240,000	230			
47651	100081W	B	Eldorado Springs Local Improvement District		Boulder	New Wastewater Treatment Plant; Connect to Existing Facility; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS; Green Project	\$1,950,000	300			
COG589037	130118W	B	Elizabeth, Town of		Elbert	Collection System and/or Interceptor Construction or Rehabilitation	\$600,000	1,500			
CO0047252	140039W	B	Ellicott Town Center Metropolitan District		El Paso	Improvement / Expansion of Wastewater Treatment Facilities	\$2,662,000	122			

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G581065	030087W	B	Empire, Town of		Clear Creek	New Regional Wastewater Treatment Plant; Consolidation of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$10,028,310	400			
0048445, 0045926	140040W	B	Erie, Town of		Weld/Boulder	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$67,653,000	20,000			
COR090021	140183W	B	Erie, Town of		Weld	Stormwater Project	\$82,000,000	20,000			
CO0020290	140041W	E	Estes Park Sanitation District		Larimer	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$5,842,000	3,750			
47287 & 20508	130029W	B	Evans, City of		Weld	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$18,043,000	21,000			
NA	130123W	C	Evans, City of		Weld	Nonpoint Source Project	\$2,500,000	21,000			
R090058	130122W	B	Evans, City of	23rd Avenue Basin Outfall	Weld	Stormwater Project	\$1,000,000	21,000			
CO0031429	140266W	B	Evergreen Metropolitan District		Jefferson	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$9,200,000	7,250			
X046027	140267W	B	Fairway Pines Sanitation District		Montrose	Improvement / Expansion of Wastewater Treatment Facilities; Connect to Existing Facility; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$64,500	17			
COX0038156	130124W	C	Fairways Metropolitan District		Boulder	Reuse Facility; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$1,600,000	1,000			
NA	110009W	B	Falcon Highlands Metropolitan District		El Paso	New Wastewater Treatment Plant; Reuse Facility	\$1,400,000	250			
NA	140042W	B	Federal Heights, City of		Adams	Collection System and/or Interceptor Construction or Rehabilitation	\$600,000	11,467			
COG589036	130030W	B	Flagler, Town of		Kit Carson	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$80,000	561			
NA	080045W	B	Fleming, Town of		Logan	Improvement / Expansion of Wastewater Treatment Facilities	\$250,000	438			
NA	140268W	B	Florence, City of		Fremont	Stormwater Project	\$3,250,000	3,881			
41416	140043W	B	Florissant Water & Sanitation District		Teller	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$1,900,000	220			

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37044	140044W	B	Forest Hills Metropolitan District		Jefferson	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$3,700,000	350			
NA	140212W	C	Forest Hills Metropolitan District		Jefferson	Nonpoint Source Project	\$25,000	350			
CO0042030	140045W	B	Forest Lakes Metropolitan District (El Paso County)		El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Reuse Facility	\$840,000	27,200			
G584000	140269W	B	Forest Lakes Metropolitan District (La Plata County)		La Plata	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$2,500,000	1,318			
8115121	140046W	B	Fort Collins, City of		Larimer	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$130,520,500	171,000			
NA	140213W	C	Fort Collins, City of		Larimer	Nonpoint Source Project	\$13,650,000	171,000			
NA	140184W	B	Fort Collins, City of		Larimer	Stormwater Project	\$96,529,000	171,000			
NA	140047W	B	Fort Garland Water & Sanitation District		Costilla	Collection System and/or Interceptor Construction or Rehabilitation	\$1,750,000	550			
CO0021440	140048W	B	Fort Lupton, City of		Weld	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$3,650,000	7,250			
CO0044849	140049W	B	Fort Morgan, City of		Morgan	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$3,765,000	12,000			
CO0044849	140185W	B	Fort Morgan, City of		Morgan	Stormwater Project	\$10,000,000	12,000			
NA	140214W	C	Fountain Creek Watershed, Flood Control and Greenway District		El Paso and Pueblo	Nonpoint Source Project	\$100,000,000	805,000			
NA	140186W	B	Fountain Creek Watershed, Flood Control and Greenway District		El Paso and Pueblo	Stormwater Project	\$40,000,000	805,000			
000005 & 020532	140050W	B	Fountain Sanitation District		El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$31,060,000	20,000			
NA	140270W	B	Fowler, Town of		Otero	Improvement / Expansion of Wastewater Treatment Facilities; Green Project	\$1,500,000	1,182	\$1,150,000	B	1,2,3
NA	140051W	B	Franktown Business Area Metropolitan District		Douglas	Collection System and/or Interceptor Construction or Rehabilitation	\$2,250,000	15			
CO0040142	140052W	B	Fraser, Town of		GRAND	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$7,750,000	1,200			
NA	140215W	C	Fraser, Town of		GRAND	Nonpoint Source Project	\$50,000	1,200			
CO0040142	140187W	B	Fraser, Town of		Grand	Stormwater Project	\$2,300,000	1,200			
NA	140271W	B	Frederick, Town of		Weld	Stormwater Project	\$5,707,395	8,641			

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39748	140272W	B	Fremont Sanitation District		Fremont	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$13,630,500	40,376	\$1,500,000	C, B	3
CO0020451	130135W	B	Frisco Sanitation District		Summit	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$2,500,000	2,694			
CO00048854	140053W	B	Fruita, City of		Mesa	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$1,500,000	12,600			
CO0043320	140054W	B	Galeton Water & Sanitation District		WELD	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities	\$600,000	120			
CO0046337	140273W	B	Gardner Water & Sanitation Public Improvement District		Huerfano	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Source Water Protection Plan Implementation; Green Project	\$670,000	142			
CO0022951	140055W	B	Genesee Water & Sanitation District		Jefferson	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$700,000	4,010			
NA	140274W	B	Genoa, Town of		Lincoln	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$95,000	139			
CO0027961	140056W	B	Georgetown, Town of		Clear Creek	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$1,800,000	1,106			
COG588121	140057W	B	Gilcrest, Town of		Weld	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$1,450,000	1,200			
0046761	100059W	B	Gilpin County	Gilpin County Complex	Gilpin	Collection System and/or Interceptor Construction or Rehabilitation	\$1,107,650	5,000			
NA	030117W	C	Gilpin County	Gilpin County School District RE-1	Gilpin	Nonpoint Source Project	\$75,000	4,000			
R090003	140275W	B	Glendale, City of		Arapahoe	Stormwater Project	\$1,000,000	4,700			
NA	140216W	C	Glenwood Springs, City of		Garfield	Nonpoint Source Project	\$1,500,000	8,000			
NA	080047W	B	Granada Sanitation District		Prowers	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Source Water Protection Plan Implementation; Green Project	\$1,610,000	610	\$436,000	C, B	3,4
0020699	140276W	B	Granby Sanitation District	Granby	Grand	Improvement / Expansion of Wastewater Treatment Facilities; Improvement/New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$10,484,000	1,800	\$1,000,000	C	1,4

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NA	140058W	B	Granby, Town of		Grand	Collection System and/or Interceptor Construction or Rehabilitation	\$1,300,000	800			
NA	090066W	B	Granby, Town of		Grand	Stormwater Project	\$350,000	1,200			
NA	130138W	C	Grand County	Fraser River Culvert Replacement	Grand	Nonpoint Source Project	\$100,000	12,000			
NA	140059W	B	Grand County Water & Sanitation District No. 1		Grand	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$4,800,000	3,500			
CO0040053	140060W	B	Grand Junction, City of		Mesa	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$49,196,400	122,000			
CO0023485	140061W	B	Grand Mesa Metropolitan District		Mesa	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Improvement / New Biosolids Handling Facility	\$5,000,000	2,000			
NA	130140W	B	Greatrock North Water & Sanitation District		Adams	New Wastewater Treatment Plant; New Regional Wastewater Treatment Facilities	\$5,500,000	800			
0040258	100060W	B	Greeley, City of		Weld	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$10,056,575	94,632	\$5,995,000	B	3
NA	130284W	C	Greeley, City of		Weld	Nonpoint Source Project	\$9,900,000	94,632			
R090033	140188W	B	Greeley, City of		Weld	Stormwater Project	\$5,600,000	94,632			
NA	140277W	B	Grover, Town of		Weld	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$3,800,000	153			
CO0126580	140063W	B	Gunnison County	North Valley Utility	Gunnison	Improvement / Expansion of Wastewater Treatment Facilities; New Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS; Source Water Protection Plan Implementation	\$45,000	80			
NA	140062W	C	Gunnison County	Somerset Domestic WD	Gunnison	Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$2,205,000	520			
NA	130143W	C	Gunnison County		Gunnison	Nonpoint Source Project	\$1,000,000	13,956			
47155	140278W	B	Gypsum, Town of		Eagle	Improvement / New Biosolids Handling Facility; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$1,450,000	4,000	\$376,000	B	1
NA	130034W	C	Haxtun, Town of		Phillips	Nonpoint Source Project	\$740,000	946			
589062	130147W	B	Haxtun, Town of		Phillips	Stormwater Project	\$740,041	946			

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CO0040959	140064W	B	Hayden, Town of		Routt	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Source Water Protection Plan Implementation	\$1,142,300	1,814			
G584010	050027W	B	Hermosa Sanitation District		La Plata	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$1,725,000	2,500			
NA	050028W	C	Hermosa Sanitation District	Hermosa SD	La Plata	Nonpoint Source Project	\$1,000,000	2,500			
NA	140065W	B	Highland Park Sanitation District		Logan	Collection System and/or Interceptor Construction or Rehabilitation	\$1,000,000	350			
589000	140066W	B	Hi-Land Acres Water & Sanitation District		Adams	Improvement / Expansion of Wastewater Treatment Facilities; Consolidation of Wastewater Treatment Facilities; Connect to Existing Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$1,314,000	325			
NA	140067W	B	Hillcrest Water & Sanitation District		Arapahoe	Collection System and/or Interceptor Construction or Rehabilitation	\$639,900	650			
NA	080048W	B	Holland Creek Metropolitan District		Eagle	Improvement / Expansion of Wastewater Treatment Facilities	\$250,000	59			
44385	040025W	B	Holyoke, City of		Phillips	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$1,000,000	2,261			
NA	140225W	B	Hooper, Town of		Alamosa	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$700,000	120			
COG588084	140068W	E	Hot Sulphur Springs, Town of		Grand	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$3,300,000	539			
CO0044903	140069W	B	Hotchkiss, Town of		Delta	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$4,300,000	1,000			
COG58900	140070W	B	Hudson, Town of		Weld	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$650,000	2,562			
NA	140279W	B	Hugo, Town of		Lincoln	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities	\$1,350,000	885			
41068	140280W	B	Idaho Springs, City of		Clear Creek	New Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$14,000,000	1,717			
NA	140281W	C	Idaho Springs, City of		Clear Creek	Nonpoint Source Project	\$500,000	1,717			

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41068	140282W	B	Idaho Springs, City of		Clear Creek	Stormwater Project	\$1,000,000	1,717			
NA	040055W	B	Idalia Sanitation District		Yuma	Improvement / Expansion of Wastewater Treatment Facilities	\$360,000	80			
NA	140283W	B	Ignacio, Town of		La Plata	Collection System and/or Interceptor Construction or Rehabilitation	\$750,000	752			
NA	140284W	B	Ignacio, Town of		La Plata	Stormwater Project	\$100,000	750			
COX630034	140071W	B	Iliff, Town of		Logan	Improvement / Expansion of Wastewater Treatment Facilities	\$1,115,958	260			
NA	130156W	B	Inverness Water & Sanitation District		Arapahoe	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$3,250,000	7,100			
NA	130283W	C	Jefferson County	Bear Creek Watershed Association	Jefferson and Clear Creek	Nonpoint Source Project	\$1,300,000	50,000			
NA	130282W	B	Jefferson County	Bear Creek Watershed Association	Jefferson and Clear Creek	Stormwater Project	\$500,000	50,000			
CO0021113	140072W	B	Julesburg, Town of		Sedgwick	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$1,500,000	1,225			
NA	140073W	B	Keenesburg, Town of		Weld	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation	\$1,600,000	1,500			
CO0021954	130037W	B	Kersey, Town of		Weld	Collection System and/or Interceptor Construction or Rehabilitation	\$2,000,000	1,451			
33450	100017W	B	Kiowa, Town of		Elbert	Collection System and/or Interceptor Construction or Rehabilitation; Sanitary Sewer Overflow Correction	\$490,000	630			
COX630000	140074W	B	Kit Carson, Town of		Cheyenne	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$2,500,000	223			
CO0023841	140285W	B	Kittredge Sanitation & Water District		Jefferson	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$2,550,000	1,321			
48437	140075W	B	Kremmling Sanitation District		Grand	Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility	\$2,330,000	1,600			
20150	140286W	B	La Jara, Town of		Conejos	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$1,800,000	825			
NA	140287W	B	La Jara, Town of		Conejos	Stormwater Project	\$1,000,000	825			
CO0021261	140076W	B	La Junta, City of		Otero	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation	\$16,500,000	8,000			
G581058	030162W	B	La Salle, Town of		Weld	Improvement / Expansion of Wastewater Treatment Facilities	\$400,000	1,900			
CO0032409	140288W	B	La Veta, Town of		Huerfano	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Source Water Protection Plan Implementation; Green Project	\$710,000	896	\$10,000		

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CO0023124	140289W	B	Lafayette, City of		Boulder	Improvement / Expansion of Wastewater Treatment Facilities	\$10,000,000	26,000			
CO0040673	140077W	B	Lake City, Town of		Hinsdale	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$2,500,000	500			
NA	030154W	B	Lake County		Lake	New Wastewater Treatment Plant; Consolidation of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$3,050,000	8,000			
NA	040054W	B	Lake County	Lake County CD	Lake	Stormwater Project	\$15,000,000	8,000			
20010	030155W	B	Lake Eldora Water & Sanitation District		Boulder	Improvement / Expansion of Wastewater Treatment Facilities	\$500,000	150			
NA	030156W	B	Lakehurst Water & Sanitation District		Jefferson	Collection System and/or Interceptor Construction or Rehabilitation	\$1,500,000	10,000			
NA	140078W	B	Lakewood, City of		Jefferson	Collection System and/or Interceptor Construction or Rehabilitation	\$3,100,000	17,000			
CO0023671	140079W	B	Lamar, City of		Prowers	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$12,000,000	8,500			
NA	140217W	C	Lamar, City of		Prowers	Nonpoint Source Project	\$2,080,000	8,500			
NA	140189W	B	Lamar, City of		Prowers	Stormwater Project	\$3,000,000	8,500			
NA	140081W	B	Larimer County	Berthoud Estates HOA	Larimer	New Wastewater Treatment Plant	\$1,100,000	600			
NA	140290W	B	Larimer County	Carter Lake Heights PID	Larimer	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$1,300,000	100			
620056	130166W	B	Larimer County	CSU Pingree Park - Wastewater Treatment System	Larimer	Improvement / Expansion of Wastewater Treatment Facilities	\$60,000	80			
0135315	140291W	B	Larimer County	Glacier View Meadows WSA	Larimer	Collection System and/or Interceptor Construction or Rehabilitation	\$350,000	500			
NA	070016W	B	Larimer County	Hidden View Estates	Larimer	New Wastewater Treatment Plant	\$600,000	78			
NA	140080W	B	Larimer County	North Highway 287 Sewer Association	Larimer	Collection System and/or Interceptor Construction or Rehabilitation	\$1,750,000	300			
NA	140292W	B	Larimer County	Red Feather Lakes	Larimer	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$1,750,000	500			
0029742	140293W	E	Larimer County	River Glen HOA	Larimer	Consolidation of Wastewater Treatment Facilities; Connect to Existing Facility; Collection System and/or Interceptor Construction or Rehabilitation;	\$1,240,000	202			
COG589000	140082W	B	Larimer County	Western Mini-Ranches/Vaquero Estates Sewer Association	Larimer	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation	\$1,975,000	250			
X035891	140083W	B	Larkspur, Town of		Douglas	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$3,000,000	214			

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CO0040690	140084W	B	Las Animas, City of		Bent	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$1,200,000	3,600			
CO0040690	130169W	B	Las Animas, City of		Bent	Stormwater Project	\$5,000,000	3,600			
21164	030163W	B	Leadville Sanitation District		Lake	Connect to Existing Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$1,200,000	4,500			
G640090	030164W	B	Left Hand Water & Sanitation District		Boulder	Collection System and/or Interceptor Construction or Rehabilitation	\$250,000	150			
589023	140085W	B	Limon, Town of		Lincoln	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$2,070,000	2,830			
CO0032999	140086W	B	Littleton and Englewood, Cities of		Arapahoe	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$86,000,000	300,000			
NA	140087W	B	Littleton, City of		Arapahoe	Collection System and/or Interceptor Construction or Rehabilitation	\$4,000,000	125,000			
CO0032999	130172W	B	Littleton/Englewood, Cities of		Arapahoe	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$482,000,000	300,000			
G581001	030168W	B	Lochbuie, Town of		Weld	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Green Project	\$6,613,000	5,400	\$1,100,000	B	3
NA	060006W	C	Lochbuie, Town of		Weld	Nonpoint Source Project	\$1,000,000	5,400			
NA	060005W	B	Lochbuie, Town of		Weld	Stormwater Project	\$300,000	5,400			
CO0144015	140088W	B	Log Lane Village, Town of		Morgan	Collection System and/or Interceptor Construction or Rehabilitation	\$110,000	1,006			
NA	030170W	B	Logan County	Kidz Ark	Logan	Connect to Existing Facility; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$93,500	50			
unknown	140089W	B	Logan County	Logan County School District No. RE-1 Valley	Logan	New Wastewater Treatment Plant	\$710,000	320			
COG589111	140090W	B	Loma Linda Sanitation District		La Plata	Improvement / Expansion of Wastewater Treatment Facilities	\$650,000	1,060			
CO0026671	140091W	B	Longmont, City of		Boulder	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$68,024,340	88,000			
NA	140218W	C	Longmont, City of		Boulder	Nonpoint Source Project	\$4,100,000	88,000			
COR090018	140190W	B	Longmont, City of		Boulder	Stormwater Project	\$60,782,000	88,000			
CO0023078	140092W	B	Louisville, City of		Boulder	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$26,230,051	18,376			
COR090000	140191W	B	Louisville, City of		Boulder	Stormwater Project	\$6,730,000	18,376			

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NPDES	Project Number	Proj. Type	Borrower / Entity	Project Name	County	Project Description	Estimated Project Cost	Population	Green Amount	Categorical=C Business=B	Categor 1,2,3, 0
NA	140093W	B	Louviers Water & Sanitation District		Douglas	Collection System and/or Interceptor Construction or Rehabilitation	\$1,200,000	269			
NA	140219W	C	Louviers Water & Sanitation District		Douglas	Nonpoint Source Project	\$200,000	269			
CO0026701	140094W	B	Loveland, City of		Larimer	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$66,400,000	66,859			
NA	140220W	C	Loveland, City of		Larimer	Nonpoint Source Project	\$100,000	66,859			
NA	140095W	B	Lyons, Town of		Boulder	New Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$8,770,000	2,097			
NA	140192W	B	Lyons, Town of		Boulder	Stormwater Project	\$6,625,000	2,097			
42935	140294W	B	Manassa, Town of		Conejos	New Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$7,200,000	991			
NA	140096W	B	Mancos, Town of		Montezuma	Collection System and/or Interceptor Construction or Rehabilitation	\$2,000,000	1,336			
CO0021687	140193W	B	Mancos, Town of		Montezuma	Stormwater Project	\$2,450,000	1,336			
NA	140097W	B	Manitou Springs, City of		El Paso	Collection System and/or Interceptor Construction or Rehabilitation	\$5,000,000	4,900			
NA	100077W	B	Manitou Springs, City of		El Paso	Stormwater Project	\$1,333,000	4,980			
NA	140098W	B	Mansfield Heights Water & Sanitation District		Arapahoe	Collection System and/or Interceptor Construction or Rehabilitation	\$590,000	375			
589012	140295W	B	Manzanola, Town of		Otero	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$350,000	525			
589040	110035W	B	Maybell Sanitation District		Moffat	Improvement / Expansion of Wastewater Treatment Facilities	\$30,000	370			
CO0046876	140099W	B	Mead, Town of		Weld	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$950,000	3,405			
NA	140194W	B	Mead, Town of		Weld	Stormwater Project	\$2,000,000	3,405			
CO0047139	140296W	B	Meeker Sanitation District		Rio Blanco	New Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility; Reuse Facility; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$11,399,000	2,500	\$2,500,000	C	2
NA	080051W	B	Meridian Metropolitan District		Douglas	Improvement / Expansion of Wastewater Treatment Facilities	\$250,000	225			

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X044873	140297W	B	Merino, Town of		Logan	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$1,200,000	302			
NA	120027W	B	Merino, Town of		Logan	Stormwater Project	\$100,000	302			
NA	040047W	B	Mesa Cortina Water & Sanitation District		Summit	Collection System and/or Interceptor Construction or Rehabilitation	\$500,000	800			
NA	040032W	B	Mesa County	Whitewater PID	Mesa	Connect to Existing Facility; Eliminate ISDS	\$5,000,000	230			
NA	030175W	B	Mesa County Lower Valley Public Improvement District		Mesa	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$2,460,000	439			
CO0048143	140100W	B	Mesa Water & Sanitation 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	\$2,530,000	170			
CO0026638	140101W	B	Metro Wastewater Reclamation District		Adams	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Infrastructure	\$1,092,900,000	1,700,000	\$218,000,000	C, B	1
COG588105	140102W	B	Mid Valley Metropolitan District		Eagle	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$3,500,000	6,000			
CO42528	140103W	B	Milliken, Town of		Weld	Collection System and/or Interceptor Construction or Rehabilitation	\$5,500,000	5,900			
NA	140195W	B	Milliken, Town of		Weld	Stormwater Project	\$350,000	5,900			
NA	030187W	B	Moffat, Town of		Saguache	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$500,000	120			
23132 & 36927	140298W	B	Monte Vista, City of		Rio Grande	Improvement / Expansion of Wastewater Treatment Facilities; Consolidation of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$9,500,000	4,700			
NA	140299W	B	Monte Vista, City of		Rio Grande	Stormwater Project	\$12,808,000	4,700			
NA	030189W	B	Montezuma, Town of		Summit	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation	\$1,000,000	42			
CO0026484	140300W	B	Monument Sanitation District		El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$2,750,000	3,100	\$300,000	B,C	3
0020435	100022W	B	Monument, Town of	Serving Lewis Palmer School District 38	El Paso	Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$225,000	2,230			
NA	070011W	B	Monument, Town of		El Paso	Stormwater Project	\$3,573,820	4,896			

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CO0022969	140104W	B	Morrison Creek Metropolitan Water & Sanitation District		Routt	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$5,500,000	900			
CO0041432	140105W	B	Morrison, Town of		Jefferson	Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$500,000	430			
NA	140106W	B	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	\$3,900,000	50			
NA	140107W	B	Mount Vernon Country Club Metropolitan District		Jefferson	Collection System and/or Interceptor Construction or Rehabilitation	\$300,000	200			
CO0020834	130190W	B	Mount Werner Water & Sanitation District		Routt	Collection System and/or Interceptor Construction or Rehabilitation	\$3,100,000	3,858			
NA	140301W	B	Mountain View Villages Water & Sanitation District		Lake	New Regional Wastewater Treatment Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$2,000,000	688			
CO0022730	140108W	E	Mountain Water & Sanitation District		Jefferson	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$2,750,001	900			
27171	140109W	B	Mt. Crested Butte Water & Sanitation District		Gunnison	Collection System and/or Interceptor Construction or Rehabilitation	\$500,000	8,000			
NA	110033W	B	Mustang Water Authority	Nucla/Naturita Joint WWTF	Montrose	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$2,000,000	3,000			
CO0024007	140302W	B	Naturita, Town of		Montrose	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Consolidation of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$5,550,000	635	\$250,000	C	3
NA	140303W	B	Naturita, Town of		Montrose	Stormwater Project	\$300,000	635			
CO0020222	140304W	B	Nederland, Town of		Boulder	Improvement / New Biosolids Handling Facility; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$9,000,000	1,500	\$2,000,000	B	3
NA	140305W	B	Nederland, Town of		Boulder	Stormwater Project	\$5,000,000	1,500			
COG588062	140306W	B	New Castle, Town of		Garfield	New Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$16,550,000	3,400	\$250,000		
NA	140307W	B	New Castle, Town of		Garfield	Stormwater Project	\$850,000	3,400			

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CO0039519	140110W	B	North La Junta Sanitation District		Otero	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$400,000	1,000			
G600492	140308W	B	North Lamar Sanitation District		Prowers	Consolidation of Wastewater Treatment Facilities; Improvement / Expansion of Wastewater Treatment Facilities; Connect to Existing Facility; Collection System and/or Interceptor Construction or Rehabilitation; Source Water Protection Plan Implementation; Green Project	\$930,000	150	\$14,000	C	3
NA	130198W	B	North Lincoln Water & Sanitation District		Adams	Collection System and/or Interceptor Construction or Rehabilitation	\$320,000	800			
36757	040034W	B	Northglenn, City of		Adams	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$8,800,000	35,827			
NA	130042W	B	Northwest Lakewood Sanitation District		Jefferson	Collection System and/or Interceptor Construction or Rehabilitation	\$1,200,000	9,000			
COG589078	140224W	B	Norwood Sanitation District		San Miguel	Improvement / Expansion of Wastewater Treatment Facilities; Green Project	\$591,600	475	\$150,000	C	3
589067	140111W	B	Nucla, Town of		Montrose	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$3,000,000	711			
NA	140196W	B	Nucla, Town of		Montrose	Stormwater Project	\$400,000	711			
NA	140309W	B	Nunn, Town of		Weld	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$4,200,000	450			
CO0041106	140310W	B	Oak Creek, Town of		Routt	Improvement / Expansion of Wastewater Treatment Facilities	\$242,780	870			
CO0020907	140112W	B	Olathe, Town of		Montrose	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$4,200,000	1,850			
NA	140197W	B	Olathe, Town of		Montrose	Stormwater Project	\$2,000,000	1,850			
NA	140311W	B	Oney Springs, Town of		Crowley	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$1,433,000	400	\$304,000	B	2, 3
NA	080001W	B	Orchard City, Town of		Delta	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$30,000,000	3,300			
G600299	140312W	B	Ordway, Town of		Crowley	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Source Water Protection Plan Implementation; Green Project	\$500,000	1,080			

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X044865	130205W	B	Otis Sanitation District		Washington	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$1,485,000	511	\$14,000	C	3
NA	070015W	B	Ouray County	Dallas Creek	Ouray	Collection System and/or Interceptor Construction or Rehabilitation	\$100,000	500			
43397	140313W	B	Ouray, City of		Ouray	Improvement / New Biosolids Handling Facility; Improvement / Expansion of Wastewater Treatment Facilities	\$1,000,000	900			
0104300	140113W	B	Pagosa Area Water & Sanitation District		Archuleta	Collection System and/or Interceptor Construction or Rehabilitation	\$3,727,380	10,000			
NA	140221W	C	Pagosa Area Water & Sanitation District		Archuleta	Nonpoint Source Project	\$300,000	10,000			
CO0022845	140114W	B	Pagosa Springs Sanitation General Improvement District		Archuleta	Collection System and/or Interceptor Construction or Rehabilitation	\$6,600,000	1,200			
CO0047091	140115W	B	Paint Brush Hills Metropolitan District		El Paso	Collection System and/or Interceptor Construction or Rehabilitation	\$1,000,000	2,950			
COG589083	140116W	B	Palisade, Town of		Mesa	Collection System and/or Interceptor Construction or Rehabilitation	\$262,000	2,700			
CO0020435	140314W	B	Palmer Lake Sanitation District		El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS; Green Project	\$2,050,000	2,796			
21709	130214W	B	Paonia, Town of		Delta	Collection System and/or Interceptor Construction or Rehabilitation	\$4,000,000	1,500			
21709	080028W	B	Paonia, Town of		Delta	Stormwater Project	\$1,000,000	1,500			
NA	080008W	B	Parachute, Town of		Garfield	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation	\$17,000,000	1,360			
NA	080030W	B	Parachute, Town of		Garfield	Stormwater Project	\$500,000	1,360			
NA	140117W	B	Park County	Deer Creek Elementary	Park	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities	\$750,000	500			
NA	030213W	B	Park County	Moore Dale Ranch HOA	Park	New Wastewater Treatment Plant; Connect to Existing Facility; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$200,000	100			
NA	050042W	B	Park County	Park County School District RE2	Park	Collection System and/or Interceptor Construction or Rehabilitation	\$30,000	6,000			
NA	050043W	C	Park County	Park County School District RE2	Park	Nonpoint Source Project	\$50,000	6,000			
NA	130215W	B	Parker Water & Sanitation District		Douglas	New Wastewater Treatment Plant; New Regional Wastewater Treatment Facility; Improvement / Expansion of Wastewater Treatment Facilities; Consolidation of Wastewater Treatment Facilities; Improvement/New Biosolids Handling Facility; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation; Elimination of Combined Sewer / Sanitary Sewer Overflow; Eliminate ISDS	\$40,000,000	39,060			
COX630023	140315W	B	Peetz, Town of		Logan	Improvement / Expansion of Wastewater Treatment Facilities	\$800,000	238			

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46523	140316W	B	Penrose Sanitation District		Fremont	Improvement / Expansion of Wastewater Treatment Facilities; Consolidation of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS; Source Water Protection Plan Implementation; Green Project	\$700,000	286	\$200,000	B	3
CO0043044	140118W	B	Perry Park Water & Sanitation District		Douglas	Improvement / Expansion of Wastewater Treatment Facilities	\$2,000,000	3,500			
NA	070026W	B	Phillips County	Amherst Unincorporated Area	Phillips	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$2,000,000	200			
41211	060022W	B	Pierce, Town of		Weld	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities	\$1,630,000	878			
CO0040355	140119W	B	Platteville, Town of		Weld	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation	\$7,000,000	2,700			
NA	060015W	B	Poncha Springs, Town of		Chaffee	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Reuse Facility	\$5,500,000	684			
NA	140120W	B	Pritchett, Town of		Baca	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$520,000	140			
26646	080009W	C	Pueblo County	Health Department	Pueblo	Nonpoint Source Project	\$44,266	150,000			
CO0040789	140121W	B	Pueblo West Metropolitan District		Pueblo	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$12,000,000	33,500			
CO0026646	140122W	B	Pueblo, City of		Pueblo	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$19,357,000	107,000			
NA	060008W	C	Pueblo, City of	Aster-Pueblo, AVC Regional, Lake Minnequa	Pueblo	Nonpoint Source Project	\$467,717	107,000			
R090040	050045W	B	Pueblo, City of	Aster-Pueblo, AVC Regional, Lake Minnequa	Pueblo	Stormwater Project	\$3,218,278	107,000			
NA	050046W	B	PV Water & Sanitation Metropolitan District		Adams	Consolidation of Wastewater Treatment Facilities; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$4,000,000	10,000			
NA	140123W	B	Ralston Valley Water & Sanitation District		Jefferson	Collection System and/or Interceptor Construction or Rehabilitation	\$400,000	1,620			
COG589121	140124W	B	Rangely, Town of		Rio Blanco	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$7,225,000	2,200			
NA	140198W	B	Rangely, Town of		Rio Blanco	Stormwater Project	\$500,000	2,200			

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CO0021385	140125W	B	Red Cliff, Town of		Eagle	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$265,000	383			
46370	030229W	B	Redstone Water & Sanitation District		Pitkin	New Wastewater Treatment Plant	\$1,500,000	300			
NA	120048W	D	Regional Transportation District		Denver	Source Water Protection Plan Implementation; Green Project	\$4,000,000	600,158			
NA	120047W	C	Regional Transportation District		Denver	Nonpoint Source Project	\$2,000,000	600,158			
NA	120046W	B	Regional Transportation District		Denver	Stormwater Project	\$6,000,000	600,158			
NA	130225W	B	Resource Colorado Water & Sanitation Metropolitan District		Weld	New Regional Wastewater Treatment Facility; Reuse Facility	\$9,500,000	10,000			
NA	140126W	B	Rico, Town of		Dolores	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$14,000,000	350			
NA	140317W	C	Rico, Town of		Dolores	Nonpoint Source Project	\$1,000,000	250			
COG588047	140127W	B	Ridgway, Town of		Ouray	Improvement / Expansion of Wastewater Treatment Facilities	\$550,000	1,000			
NA	140199W	B	Ridgway, Town of		Ouray	Stormwater Project	\$4,900,000	1,000			
NA	140128W	B	Rifle, City of		Garfield	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$5,669,000	9,500			
NA	130045W	C	Rifle, City of		Garfield	Nonpoint Source Project	\$650,000	9,500			
NA	140200W	B	Rifle, City of		Garfield	Stormwater Project	\$250,000	9,500			
NA	130230W	B	Rio Grande County	Alpine Village	Rio Grande	Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$9,194,357	312			
COG650115	140129W	B	Roaring Fork Water & Sanitation District		Garfield	Improvement / Expansion of Wastewater Treatment Facilities	\$2,000,000	1,925			
NA	140318W	B	Rockvale, Town of		Fremont	New Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$2,000,000	485			
NA	140319W	B	Rockvale, Town of		Fremont	Stormwater Project	\$850,000	485			
NA	140130W	B	Rocky Ford, City of		Otero	Collection System and/or Interceptor Construction or Rehabilitation	\$1,750,000	4,286			
NA	140222W	C	Rocky Ford, City of		Otero	Nonpoint Source Project	\$1,000,000	4,286			
NA	140201W	B	Rocky Ford, City of		Otero	Stormwater Project	\$2,250,000	4,286			
G581017	030235W	B	Romeo, Town of		Conejos	Improvement/New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$250,000	430			
CO0028819	140131W	B	Round Mountain Water & Sanitation District		Custer	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility	\$2,600,000	1,056			
NA	140132W	B	Routt County	Community of Hahn's Peak	Routt	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation	\$3,990,000	200			
41645	140133W	B	Roxborough Water & Sanitation District		Douglas/Jefferson	Collection System and/or Interceptor Construction or Rehabilitation	\$7,500,000	8,900			

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41769	140320W	B	Rye, Town of		Pueblo	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Connect Existing Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$4,078,250	194			
NA	140321W	B	Rye, Town of		Pueblo	Stormwater Project	\$5,000,000	194			
CO0047619	140322W	B	Saguache, Town of		Saguache	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$1,200,000	485	\$25,000		
CO0040339	140134W	B	Salida, City of		Chaffee	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$4,100,000	5,500			
NA	140202W	B	Salida, City of		Chaffee	Stormwater Project	\$3,250,000	5,500			
G584013	140135W	B	San Juan River Village Metropolitan District		Archuleta	New Wastewater Treatment Plant	\$1,000,000	500			
G589082	140136W	B	San Luis Water & Sanitation District		Costilla	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$400,000	629			
NA	030243W	B	San Miguel County	Placerville Project	San Miguel	New Wastewater Treatment Plant; New Regional Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$3,088,000	900			
CO0024392	140137W	B	Security Sanitation District		El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$20,350,000	18,800			
NA	090110W	B	Sedalia Water & Sanitation District		Douglas	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS; Reuse Facility	\$6,350,000	215			
NA	100096W	B	Sedgwick, Town of		Sedgwick	Collection System and/or Interceptor Construction or Rehabilitation	\$2,500,000	180			
G589000	140323W	B	Seibert, Town of		Kit Carson	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Source Water Protection Plan Implementation; Green Project	\$870,000	197			
CO0040037	140138W	B	Shadow Mountain Village Local Improvement District		Moffat	Collection System and/or Interceptor Construction or Rehabilitation	\$552,690	534			
NA	140139W	B	Sheridan Sanitation District No. 1		Jefferson	Collection System and/or Interceptor Construction or Rehabilitation	\$250,000	400			
NA	070017W	B	Sheridan, City of	South Sheridan Industrial Area Sanitary Sewer SID	Arapahoe	Collection System and/or Interceptor Construction or Rehabilitation; Connect to Existing Facility; Eliminate ISDS	\$615,000	5,500			
71818	030248W	B	Silt, Town of		Garfield	Collection System and/or Interceptor Construction or Rehabilitation	\$6,000,000	2,600			

Attachment: 2014 WPCRF IUP (2057) : 2014 Intended Use Plan for the Water Pollution Control Revolving

**Appendix A
Water Pollution Control Revolving Fund
2014 Project Eligibility List**

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

NPDES	Project Number	Proj. Type	Borrower / Entity	Project Name	County	Project Description	Estimated Project Cost	Population	Green Amount	Categorical=C Business=B	Categor 1,2,3, 0
NA	090021W	B	Silver Cliff, Town of	Silver Cliff/Westcliffe Joint Stormwater Project	Custer	Stormwater Project	\$500,000	512			
NA	140140W	B	Silver Heights Water & Sanitation		Douglas	Collection System and/or Interceptor Construction or Rehabilitation	\$200,000	500			
NA	140141W	B	Silver Plume, Town of		Clear Creek	Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$650,000	200			
CO0020826	140324W	B	Silverthorne / Dillon JSA		Summit	Improvement / New Biosolids Handling Facility; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$4,900,000	13,000			
CO0020311	140142W	C	Silverton, Town of		San Juan	Improvement / Expansion of Wastewater Treatment Facilities	\$1,000,000	550			
NA	070012W	C	Silverton, Town of		San Juan	Nonpoint Source Project	\$500,000	550			
COG589031	120036W	B	Simla, Town of		Elbert	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$430,000	618	\$50,000		
CO0023086	140143W	B	Snowmass Water & Sanitation District		Pitkin	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$7,000,000	17,868			
G588016	140325W	B	Snyder Sanitation District		Morgan	Improvement / Expansion of Wastewater Treatment Facilities	\$35,900	175			
CO0026662	140144W	B	South Adams County Water & Sanitation District		Adams	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$40,000,000	55,000			
G584057	100014W	B	South Durango Sanitation District		La Plata	Improvement / Expansion of Wastewater Treatment Facilities	\$1,250,000	3,000			
NA	050054W	B	South Englewood Sanitation District #1		Arapahoe	Collection System and/or Interceptor Construction or Rehabilitation	\$1,000,000	12,500			
NA	070001W	B	South Fork Water & Sanitation District		Rio Grande	Improvement / Expansion of Wastewater Treatment Facilities; Green Project	\$1,250,000	1,000			
NA	140145W	B	South Sheridan Water, Sanitary Sewer and Storm Drainage District		Jefferson	Collection System and/or Interceptor Construction or Rehabilitation	\$1,916,000	2,465			
COR080021	130249W	B	Southeast Metro Stormwater Authority		Arapahoe; Douglas	Stormwater Project	\$5,037,500	100,001			
NA	140326W	B	Spring Canyon Water & Sanitation District		Larimer	Collection System and/or Interceptor Construction or Rehabilitation	\$540,000	1,500			
X046299	140327W	B	Springfield, Town of		Baca	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Source Water Protection Plan Implementation; Green Project	\$2,240,000	1,750			
41700	130287W	B	St Vrain Sanitation District		Weld	Improvement / Expansion of Wastewater Treatment Facilities	\$5,000,000	24,500			

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**Appendix A
Water Pollution Control Revolving Fund
2014 Project Eligibility List**

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

NPDES	Project Number	Proj. Type	Borrower / Entity	Project Name	County	Project Description	Estimated Project Cost	Population	Green Amount	Categorical=C Business=B	Categor 1,2,3, o
CO0023094	140146W	B	St. Mary's Glacier Water & Sanitation District		Clear Creek	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$6,657,200	210			
35556	140328W	B	Steamboat Lake Water & Sanitation District		Routt	Collection System and/or Interceptor Construction or Rehabilitation	\$1,069,000	300			
CO020834	140147W	B	Steamboat Springs, City of		Routt	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$13,463,000	12,000			
NA	140203W	B	Steamboat Springs, City of		Routt	Stormwater Project	\$1,350,000	12,000			
CO026247	140148W	B	Sterling, City of		Logan	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$37,500,000	14,700			
CO0040291	140329W	B	Stonegate Village Metropolitan District		Douglas	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$14,500,000	8,500			
G630033	140330W	B	Stratton, Town of		Kit Carson	Improvement / Expansion of Wastewater Treatment Facilities	\$1,148,178	650			
NA	130048W	C	Summit County	Swan River Restoration Project	Summit	Nonpoint Source Project	\$500,000	100			
582046	100024W	B	Sunset Metropolitan District		El Paso	New Regional Wastewater Treatment Facilities; Improvement / Expansion of Wastewater Treatment Facilities; Connect to Existing Facility; Collection System and/or Interceptor Construction or Rehabilitation; Reuse Facility	\$17,000,000	210	\$1,800,000	C	2
CO0043010	140149W	B	Superior Metro District No. 1		Boulder	Improvement / Expansion of Wastewater Treatment Facilities	\$20,416,000	12,500			
NA	140331W	B	Swink, Town of		Otero	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Source Water Protection Plan Implementation; Green Project	\$165,000	617			
CO0045501	130258W	B	Tabernash Meadows Water & Sanitation District	Alpine Park	Grand	Improvement / New Biosolids Handling Facility; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS; Green Project	\$350,000	800			
0044211	100009W	B	Teller County	Teller County Wastewater Utility	Teller	Improvement / Expansion of Wastewater Treatment Facilities	\$600,000	300			
CO0041840	140150W	B	Telluride, Town of		San Miguel	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$16,500,000	9,000			
NA	140151W	B	Three Lakes Water & Sanitation District		Grand	Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$13,000,000	9,000			

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Appendix A
Water Pollution Control Revolving Fund
2014 Project Eligibility List

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

NPDES	Project Number	Proj. Type	Borrower / Entity	Project Name	County	Project Description	Estimated Project Cost	Population	Green Amount	Categorical=C Business=B	Categor 1,2,3, o
NA	140332W	B	Timbers Water & Sanitation District		Routt	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities	\$1,030,000	140			
NA	030273W	B	Timnath, Town of		Larimer	New Wastewater Treatment Plant; Connect to Existing Facility; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$85,500,000	400			
NA	130261W	B	Tree Haus Metropolitan District		Routt	Collection System and/or Interceptor Construction or Rehabilitation	\$200,000	300			
CO0020435	140152W	B	Tri-Lakes Wastewater Treatment Facility		El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility	\$25,000,000	14,924			
CO03132; 24015	140153W	B	Trinidad, City of		Las Animas	Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$1,000,000	9,500			
CO0042030	140154W	B	Triview Metropolitan District		El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$13,676,000	30,320			
COR090039	140204W	B	Triview Metropolitan District		El Paso	Stormwater Project	\$1,950,000	30,320			
NA	140333W	B	Two Buttes, Town of		Baca	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Source Water Protection Plan Implementation; Green Project	\$115,000	43			
COG588070	140155W	B	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			
CO0031429	140334W	B	Upper Bear Creek Water & Sanitation District		Jefferson	Connect to Existing Facility; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$1,000,000	1,185			
NA	100016W	B	Upper Blue Sanitation District		Summit	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS; Source Water Protection Plan Implementation	\$6,010,000	6,000			
NA	050057W	B	Upper Monument Creek Regional WWTF	Triview MD & Donala WSD	El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Improvement/New Biosolids Handling Facility; Reuse Facility	\$15,000,000	27,000			
CO0031844	140156W	B	Upper Thompson Sanitation District		Larimer	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$45,000,000	10,000			

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Appendix A
Water Pollution Control Revolving Fund
2014 Project Eligibility List

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

NPDES	Project Number	Proj. Type	Borrower / Entity	Project Name	County	Project Description	Estimated Project Cost	Population	Green Amount	Categorical=C Business=B	Categor 1,2,3, o
24201	140157W	B	Victor, City of		Teller	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$3,800,000	401			
NA	140205W	B	Victor, City of		Teller	Stormwater Project	\$2,000,000	401			
630012	140335W	B	Vilas, Town of		Baca	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Source Water Protection Plan Implementation; Green Project	\$310,000	103			
NA	140336W	B	Vona, Town of		Kit Carson	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Sanitary Sewer Overflow Correction; Source Water Protection Plan Implementation; Green Project	\$120,000	110			
20788	050059W	B	Walden, Town of		Jackson	Improvement/New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$1,020,000	650			
CO0020745	140158W	B	Walsenburg, City of		Huerfano	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$6,650,000	3,600			
NA	140206W	B	Walsenburg, City of		Huerfano	Stormwater Project	\$300,000	3,600			
35661	040048W	B	Walsh, Town of		Baca	Improvement / Expansion of Wastewater Treatment Facilities	\$300,000	723			
NA	140159W	B	Washington County	Woodlin School R-105	Washington	New Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$650,000	30			
G600463	030279W	B	Weld County	Wattensburg Improve Assoc	Weld	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$680,000	500			
CO004651	140160W	B	Wellington, Town of		Larimer	Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$9,600,000	6,500			
G584008 and G588008	040041W	B	West Glenwood Springs Sanitation District		Garfield	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility	\$2,000,000	2,050			
CO0020915	140337W	B	West Jefferson County Metropolitan District		Jefferson	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities	\$7,500,000	5,650			
0030449	090016W	B	West Montrose Sanitation District		Montrose	Collection System and/or Interceptor Construction or Rehabilitation; Elimination of Combined Sewer / Sanitary Sewer Overflow; Eliminate ISDS	\$1,000,000	3,500			
NA	130270W	B	Westcliffe, Town of	Silver Cliff/Westcliffe Joint Stormwater Project	Custer	Stormwater Project	\$500,000	1,000			

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Appendix A
Water Pollution Control Revolving Fund
2014 Project Eligibility List

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

NPDES	Project Number	Proj. Type	Borrower / Entity	Project Name	County	Project Description	Estimated Project Cost	Population	Green Amount	Categorical=C Business=B	Categor 1,2,3, o
CO0024171	140161W	B	Westminster, City of		Adams & Jefferson	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$113,500,000	109,372			
NA	030284W	C	Westminster, City of		Adams	Nonpoint Source Project	\$5,000,000	110,000			
NA	030285W	B	Westwood Lakes WD		Teller	New Wastewater Treatment Plant; Connect to Existing Facility; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$1,766,600	545			
NA	130025W	B	Wheat Ridge, City of		Jefferson	Collection System and/or Interceptor Construction or Rehabilitation	\$1,500,000	30,000			
NA	060012W	B	Wheat Ridge, City of		Jefferson	Stormwater Project	\$700,000	32,000			
CO0021067	140162W	B	Widefield Water & Sanitation District		El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$24,990,000	18,000			
CO0631013	130273W	B	Wiggins, Town of		Morgan	New Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$10,000,000	975			
NA	130274W	C	Wiggins, Town of		Morgan	Nonpoint Source Project	\$250,000	975			
NA	130275W	B	Wiggins, Town of		Morgan	Stormwater Project	\$2,000,000	975			
G581007	140338W	B	Wiley Sanitation District		Prowers	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$500,000	405			
NA	140339W	B	Williamsburg, Town of		Fremont	New Wastewater Treatment Plant; Connect to Existing Facility; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$3,000,000	714			
NA	090035W	B	Willowbrook Water & Sanitation District		Jefferson	Connect to Existing Facility; Collection System and/or Interceptor Construction or Rehabilitation; Elimination of Combined Sewer / Sanitary Sewer Overflow; Eliminate ISDS	\$540,000	44			
41521	140163W	B	Will-O-Wisp Metropolitan District		Park	Improvement / Expansion of Wastewater Treatment Facilities; Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$255,000	350			
NA	140223W	C	Will-O-Wisp Metropolitan District		Park	Nonpoint Source Project	\$530,000	350			
NA	140207W	B	Will-O-Wisp Metropolitan District		Park	Stormwater Project	\$5,000	350			
0020320	140340W	B	Windsor, Town of		Weld	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$6,937,800	15,000	\$3,713,000	B	3

Attachment: 2014 WPCRF IUP (2057 : 2014 Intended Use Plan for the Water Pollution Control Revolving

**Appendix A
Water Pollution Control Revolving Fund
2014 Project Eligibility List**

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

NPDES	Project Number	Proj. Type	Borrower / Entity	Project Name	County	Project Description	Estimated Project Cost	Population	Green Amount	Categorical=C Business=B	Categor 1,2,3, o
26051	140226W	B	Winter Park Water & Sanitation District		Grand	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$17,010,000	6,000			
G650062 & 43214	140164W	B	Woodland Park, City of		Teller	Improvement / Expansion of Wastewater Treatment Facilities	\$8,000,000	8,300			
CO0047091	140165W	B	Woodmen Hills Metropolitan District		El Paso	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	\$21,750,000	11,000			
20435	110030W	B	Woodmoor Water & Sanitation District	Tri-Lakes WWTF	El Paso	Improvement / Expansion of Wastewater Treatment Facilities; Green Project	\$500,000	14,924	\$200,000	C, B	3
CO0023833	140166W	B	Wray, City of		Yuma	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$5,000,000	2,387			
NA	140167W	B	Yampa Valley Housing Authority for Fish Creek Mobile Home Park		Routt	Collection System and/or Interceptor Construction or Rehabilitation	\$500,000	158			
NA	060016W	C	Yuma Conservation District		Yuma	Nonpoint Source Project	\$250,000	187			
COX631017	140168W	B	Yuma, City of		Yuma	Improvement / New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$600,000	3,500			
NA	130281W	B	Yuma, City of		Yuma	Stormwater Project	\$875,000	3,500	\$230,870,000		

Totals: \$6,240,023,408 \$475,638,000

Attachment: 2014 WPCRF IUP (2057) : 2014 Intended Use Plan for the Water Pollution Control Revolving

**Appendix B
Water Pollution Control Revolving Fund
2014 Projected Loans List**

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

NPDES Number	Project Number	**Ranking	Entity	Proj Name	DAC	County	Description	Estimated Project Cost (\$)	Approved Loan Amount	Green Amount	Categorical=C Business =B	Categories 1,2,3, or 4	Pos
CO-0031984	130084W	140	Cedaredge, Town of		Y	Delta	New Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility; Improvement / Expansion of Wastewater Treatment Facilities	\$3,660,000					2,2!
NA	130053W	100	Allenspark Water & Sanitation District			Boulder	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$889,000					50!
0040690	100041W	100	Las Animas, City of		Y	Bent	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$1,005,000	\$505,000	\$400,000	B	2,3	3,6!
NA	130237W	100	Routt County	Hahn's Peak		Routt	New Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$3,990,000					20!
CO-020834	130252W	100	*Steamboat Springs, City of	Fish Creek Mobile Home Park		Routt	Improvement / New Biosolids Handling Facility; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS; Green Project	\$500,000					15!
40509	130110W	95	Dinosaur, Town of		Y	Moffat	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$1,070,470					35!
CO-0026671	130174W	95	*Longmont, City of			Boulder	Improvement / New Biosolids Handling Facility; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$30,000,000					87,0!
COX0038156	130124W	90	Fairways Metropolitan District			Montrose	Reuse Facility; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$1,600,000					1,0!
0029742	130164W	90	Larimer County	River Glen HOA		Larimer	Consolidation of Wastewater Treatment Facilities; Connect to Existing Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$1,240,000					20!
CO-0022730	130191W	90	Mountain Water & Sanitation District			Jefferson	New Regional Wastewater Treatment Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$2,000,000	\$2,000,000	\$480,493	B	1,3	68!
CO-0020290	130121W	75	*Estes Park Sanitation District			Larimer	Improvement / Expansion of Wastewater Treatment Facilities	\$3,777,000	\$3,250,000				3,7!
23850	090072W	75	Rocky Ford, City of			Otero	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$2,000,000	\$1,557,564				4,2!
20150	090014W	70	*La Jara, Town of		Y	Conejos	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$1,800,000					82!

Attachment: 2014 WPCRF IUP (2057 : 2014 Intended Use Plan for the Water Pollution Control Revolving

** Projects may be further prioritized at the time of application depending on loan capacity
 * Denotes project submitted 2014 NOI
 DAC = Disadvantaged Community

**Appendix B
Water Pollution Control Revolving Fund
2014 Projected Loans List**

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

NPDES Number	Project Number	**Ranking	Entity	Proj Name	DAC	County	Description	Estimated Project Cost (\$)	Approved Loan Amount	Green Amount	Categorical=C Business =B	Categories 1,2,3, or 4	Pos
20788	050059W	70	Walden, Town of		Y	Jackson	Improvement/New Biosolids Handling Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$882,000	\$882,000				65
CO-0020478	030031W	65	Boxelder Sanitation District		N	Larimer	New Wastewater Treatment Plant; Improvements or Expansion of Wastewater Treatment Plant; Collection system and/or Interceptor construction/rehabilitation	\$10,800,000	\$10,410,000				9,5
44709	130115W	65	Eckley, Town of		Y	Yuma	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$3,700,000		\$70,000	B	3	27
41416	030096W	65	*Florissant Water & Sanitation District		Y		Improvement / Expansion of Wastewater Treatment Facilities; Connect to Existing Facility; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$1,500,000					43
CO-0032409	120024W	65	La Veta, Town of		Y	Huerfano	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Source Water Protection Plan Implementation; Green Project	\$805,000					89
CO-0024007	050038W	65	Naturita, Town of		Y	Montrose	Collection / Interceptor Construction / Rehabilitation	\$1,000,000	\$700,000				63
NA	130129W	60	Fowler, Town of		Y	Otero	Improvement / Expansion of Wastewater Treatment Facilities; Green Project	\$1,400,000	\$1,400,000				1,11
CO-01	120011W	55	*Denver, City and County			Denver	Stormwater Project	\$3,000,000					610,0
NA	030202W	55	Olney Springs, Town of			Crowley	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$1,433,000	\$323,000	\$304,000	B	2,3	40
COG589020	130050W	50	Academy WSD			El Paso	Improvement / New Biosolids Handling Facility; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$3,520,200					81
COG588000	130088W	50	*Central Clear Creek Sanitation District			Clear Creek	Improvement / New Biosolids Handling Facility; Improvement / Expansion of Wastewater Treatment Facilities; Green Project	\$2,000,000					36
32531	050011W	50	Cokedale, Town of			Las Animas	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$261,000	\$261,000				14
CO-0047252	140039W	50	*Ellicott Town Center Metropolitan District			El Paso	Improvement / Expansion of Wastewater Treatment	\$415,000					12
589000	130149W	50	*Hi-Land Acres Water & Sanitation District			Adams	Improvement / Expansion of Wastewater Treatment Facilities; Consolidation of Wastewater Treatment Facilities; Connect to Existing Facility; Collection System and/or Interceptor Construction or Rehabilitation	\$400,000					35
COG589000	130006W	50	*Larimer County	Berthoud Estates HOA		Larimer	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities	\$1,120,000					60

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**Appendix B
Water Pollution Control Revolving Fund
2014 Projected Loans List**

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

NPDES Number	Project Number	**Ranking	Entity	Proj Name	DAC	County	Description	Estimated Project Cost (\$)	Approved Loan Amount	Green Amount	Categorical=C Business =B	Categories 1,2,3, or 4	Pos
143559	130200W	50	Nucla, Town of			Montrose	Improvement / Expansion of Wastewater Treatment Facilities; Consolidation of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$3,325,000					71
CO0040037	140138W	50	*Shadow Mountain Village LID			Moffat	Collection System and/or Interceptor Construction or Rehabilitation	\$552,690					53
NA	030272W	50	*Timbers Water & Sanitation District			Routt	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities	\$1,000,000					14
NA	080033W	45	Cheraw, Town of		Y	Otero	Improvement / Expansion of Wastewater Treatment Plant; Collection / Interceptor - Construction / Rehabilitation; Source Water Protection Plan Implementation; Green Infrastructure	\$405,000	\$405,000	\$13,000	C	3	21
CO-0020877	130177W	45	Lyons, Town of			Boulder	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$5,200,000		\$5,200,000	C	3	1,8:
20907	030201W	45	Olathe, Town of		Y	Montrose	Collection system and/or Interceptor construction/rehabilitation; Eliminate ISDS	\$620,000	\$500,000				1,8:
COG589031	120036W	45	Simla, Town of			Elbert	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$366,000	\$116,000				61:
CO-0023833	130279W	45	*Wray, City of		Y	Yuma	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$4,500,000					2,3:
COX632000	140006W	40	*Ault, Town of			Weld	Improvement / New Biosolids Handling Facility; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$6,000,000					1,5:
CO-0040959	030134W	40	*Hayden, Town of			Routt	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Connect to Existing Facility; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$603,000	\$603,000				1,8:
28819	130236W	40	*Round Mountain Water & Sanitation District			Custer	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility	\$3,000,000					1,0:
CO-0040673	130159W	40	*Lake City, Town of			Hinsdale	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$1,776,510					60
42935	130178W	35	Manassa, Town of			Conejos	New Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$1,476,788					99
COX630023	130216W	35	Peetz, Town of		Y	Logan	Improvement / Expansion of Wastewater Treatment Facilities	\$216,000					23:

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CO-0046337	130031W	30	Gardner Water & Sanitation Improvement District			Huerfano	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Source Water Protection Plan Implementation; Green Project	\$670,000	\$250,000	\$267,000	B	2,3	14
NA	130001W	30	*Hillcrest Water and Sanitation District			Arapahoe	Collection System and/or Interceptor Construction or Rehabilitation	\$639,900	\$639,900				63
NA	130002W	30	*Mansfield Heights Water and Sanitation District			Arapahoe	Collection System and/or Interceptor Construction or Rehabilitation	\$591,500	\$591,500				37
NA	130244W	30	*Sheridan Sanitation District No. 1			Arapahoe	Collection System and/or Interceptor Construction or Rehabilitation	\$250,000					40
CO-0023094	130250W	30	*St Mary's Glacier Water & Sanitation District			Clear Creek	Improvement / New Biosolids Handling Facility; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$600,000					21
COX-023671	130160W	25	*Lamar, City of			Prowers	New Wastewater Treatment Plant; Improvement / New Biosolids Handling Facility; Reuse Facility; Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$3,000,000					8,6
0022845	130209W	25	Pagosa Springs Sanitation GID		Y	Archuleta	Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Green Project	\$5,800,000	\$2,000,000	\$100,000	C	3	2,11
NA	130003W	25	*South Sheridan Water and Sanitary Sewer and Storm Drainage District			Jefferson	Collection System and/or Interceptor Construction or Rehabilitation	\$1,916,075	\$1,916,075				2,4
CO-0048291	120002W	20	Bayfield, Town of			La Plata	Collection System and/or Interceptor Construction or Rehabilitation	\$600,000	\$600,000				2,5
COG588047	130227W	20	*Ridgeway, Town of			Ouray	New Wastewater Treatment Plant; Improvement / Expansion of Wastewater Treatment Facilities; Source Water Protection Plan Implementation; Green Project	\$550,000					1,0
21636	110021W	20	*Kremmling Sanitation District			Grand	Improvement / Expansion of Wastewater Treatment Facilities; Reuse Facility	\$500,000					1,6
26646	130221W	10	Pueblo, City of				Improvement / Expansion of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation	\$7,400,000					107,1
CO-0037681	130260W	10	Three Lakes Water & Sanitation District			Grand	Collection System and/or Interceptor Construction or Rehabilitation; Eliminate ISDS	\$2,364,629					9,0
24457	030047W	5	Cherokee Metropolitan District			El Paso	New Wastewater Treatment Plant; Consolidation of Wastewater Treatment Facilities; Collection System and/or Interceptor Construction or Rehabilitation; Reuse Facility	\$2,782,250	\$2,000,000				16,5
20532	050024W	5	Fountain Sanitation District		N	El Paso	New Regional Wastewater Treatment Plant; Collection System and/or Interceptor Construction or Rehabilitation	\$22,675,014	\$6,860,303				20,0

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NPDES Number	Project Number	**Ranking	Entity	Proj Name	DAC	County	Description	Estimated Project Cost (\$)	Approved Loan Amount	Green Amount	Categorical=C Business =B	Categories 1,2,3, or 4	Pos
CO0023078	140092W	5	*Louisville, City of			Boulder	Improvement / Expansion of Wastewater Treatment; Improvement / New Biosolids Handling Facility; Reuse Facility; Collection System and/or Interceptor Construction or Rehabilitation;	\$18,144,000					18,3
CO-0024392	130243W	5	Security Sanitation District			El Paso	Improvement / New Biosolids Handling Facility; Improvement / Expansion of Wastewater Treatment Facilities	\$18,350,000					18,5
CO0043010	140149W	5	*Superior Metro District #1			Boulder	Improvement / Expansion of Wastewater Treatment Facilities	\$15,400,000					12,5
Totals:								\$217,042,026	\$37,770,342	\$6,834,493			

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WATER POLLUTION CONTROL REVOLVING FUND (WPCRF)
2014 INTENDED USE PLAN
APPENDIX C - LOAN SUMMARY REPORT AS OF JUNE 30, 2013

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
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
Nucla 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	42,967		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 (D)	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 (E)	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 (E)	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
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

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WATER POLLUTION CONTROL REVOLVING FUND (WPCRF)
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APPENDIX C - LOAN SUMMARY REPORT AS OF JUNE 30, 2013

DETAIL OF LOANS FINANCED UNDER THE WPCRF PROGRAM (Cont'd)								
Borrower	Loan Date	Loan Amount	Effective Loan Interest Rate	Loan Term (in Years)	CW SRF Funds Obligated to Loans (*)	State Match Obligated to Loans (**)	Reloan Funds Obligated to Loans (***)	Loan Type
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
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
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
Springfield, Town of	11/01/00	200,000	4.000%	20			200,000	DL
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 (E)	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 (D)	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 (E)	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

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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	1,200,000	3.750%	20			1,200,000	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
Cortez SD	04/30/07	2,000,000	3.500%	20			2,000,000	DL
Bayfield, Town of (c)	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%	21			1,477,575	LL
Rifle, City of	05/31/07	17,852,112	3.490%	21	4,585,560	917,112	2,472,930	LL
Elizabeth, Town of	09/14/07	1,026,925	3.750%	20			1,026,925	DL
Romeo, Town of	11/30/07	173,667	0.000%	20			173,667	DC
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	07/11/08	411,369	3.500%	20			411,369	DL
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
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
Monument SD	09/01/09	2,000,000	0.000%	20	2,000,000			ARDL
Gunnison County	09/02/09	474,019	N/A	N/A	474,019			ARDL
Fremont SD	09/04/09	2,000,000	N/A	N/A	2,000,000			ARDL
Pagosa Area W&SD	09/04/09	976,530	0.000%	20			976,530	DL
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
Rye, Town of	09/10/09	1,968,000	N/A	N/A	1,968,000			ARDL
Red Cliff, Town of	09/11/09	2,000,000	N/A	N/A	2,000,000			ARDL
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
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
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	1,974,000	1.000%	20			1,974,000	DC
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
Larimer County LID 2008-1	04/09/10	296,540	2.000%	20			296,540	DL
Fruita, City of	05/13/10	21,830,000	2.500%	22			7,291,220	LL
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
Crested Butte, Town of	05/25/10	1,489,997	2.000%	20			1,489,997	DL
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	(a)		DC

Attachment: 2014 WPCRF IUP (2057 : 2014 Intended Use Plan for the Water Pollution Control Revolving Fund)

WATER POLLUTION CONTROL REVOLVING FUND (WPCRF)
2014 INTENDED USE PLAN
APPENDIX C - LOAN SUMMARY REPORT AS OF JUNE 30, 2013

DETAIL OF LOANS FINANCED UNDER THE WPCRF PROGRAM (Cont'd)								
Borrower	Loan Date	Loan Amount	Effective Loan Interest Rate	Loan Term (in Years)	CW SRF Funds Obligated to Loans (*)	State Match Obligated to Loans (**)	Reloan Funds Obligated to Loans (***)	Loan Type
Cheraw, Town of	10/21/10	405,000	N/A	N/A	405,000	(a)		DC
Mountain View W&SD	10/21/10	288,601	N/A	N/A	288,601	(a)		DC
Cherry Hills Heights W&SD	10/29/10	240,000	2.000%	10		240,000	(b)	DL
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
Campo, Town of	11/03/10	176,900	N/A	N/A	176,900	(a)		DC
Empire, Town of	12/20/10	499,995	N/A	N/A	499,995	(a)		DC
Eagle, Town of	01/21/11	1,288,966	2.000%	20	(c)	188,099	1,100,867	DL
Olathe, Town of	04/08/11	500,000	N/A	N/A	500,000	(a)		DC
Tabernash Meadows W&SD	04/15/11	365,000	0.000%	20	(c)	100,000	265,000	DL
Silver Plume, Town of	05/20/11	200,000	1.000%	20	200,000	(a)		DC
Crowley, Town of	07/13/11	2,000,000	1.000%	20	(c)	40,000	1,960,000	DC
Redstone W&SD	07/14/11	2,000,000	1.000%	20			2,000,000	DC
Kit Carson, Town of (DL#2)	08/30/11	207,000	N/A	N/A			207,000	DC
Colorado Centre MD	10/31/11	2,000,000	2.000%	20			2,000,000	DL
Mancos, Town of (DL#2)	10/31/11	500,000	0.000%	20			500,000	DC
Nederland, Town of	11/03/11	2,000,000	0.000%	20			2,000,000	DL
Las Animas, City of (DL#3)	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
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	700,000	1.000%	20	700,000	(a)		DC
Hot Sulphur Springs, Town of	09/27/12	706,000	2.000%	20	(c)	140,000	566,000	DL
Simla, Town of	10/31/12	116,000	0.000%	20			116,000	DC
Mountain W&SD (DL#2)	11/19/12	2,000,000	0.000%	20			2,000,000	DL
Hayden, Town of	11/19/12	603,300	2.000%	20			603,300	DL
Rocky Ford, City of	11/20/12	1,750,000	0.000%	20	1,750,000	(a)		DC
Cherokee MD	11/20/12	2,000,000	2.000%	20	(c)	350,000	1,650,000	DL
Huerfano County Gardner W&S PID	12/05/12	250,000	N/A	N/A	250,000	(a)		DC
Olney Springs, Town of	01/31/13	573,000	0.000%	20	573,000	(a)		DC
Bayfield, Town of	02/22/13	600,000	2.000%	20		600,000	(b)	DL
Cokedale, Town of	05/01/13	250,000	N/A	N/A	250,000	(a)		DC
Hillcrest W&SD	05/02/13	639,900	2.000%	20	639,900	(a)		DL
Fairways MD	05/15/13	1,563,694	0.000%	20	1,563,694	(a)		DL
Mansfield Heights W&SD	05/24/13	591,500	2.000%	20	591,500	(a)		DL
Larimer County LID 2012-1 - (RGE)	06/17/13	1,227,736	2.000%	20	1,227,736	(a)		DL
South Sheridan WSS&SDD	06/28/13	1,916,075	1.000%	20	1,916,075	(a)		DC

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)	39	26,665,167			8,279,571	40,000	18,345,596
DIRECT LOANS (DL)	78	67,945,560			16,127,812	4,039,093	47,506,468
LEVERAGED LOANS (LL)	97	817,847,633			225,438,066	45,327,258	93,880,715
ARRA (DC)	3	4,442,019			4,442,019	-	-
ARRA (DL)	9	25,651,773			25,651,773	-	-
TOTAL FOR PROGRAM	226	\$942,552,152			\$279,939,241	\$ 49,406,351	\$159,732,779

Type of Loan

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

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

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

ARRA = 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.

Borrower Abbreviations Clarification:

GID = General Improvement District

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

PID = Public Improvement District

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

Comments / Notes:

Attachment: 2014 WPCRF IUP (2057 : 2014 Intended Use Plan for the Water Pollution Control Revolving Fund)

WATER POLLUTION CONTROL REVOLVING FUND (WPCRF)
2014 INTENDED USE PLAN
APPENDIX C - LOAN SUMMARY REPORT AS OF JUNE 30, 2013

<i>(a) Loan funded with 100% Federal grant funds. 20% State match deposited directly to Clean Water SRF Reloan Account when loan funded.</i>			
Borrower	Loan Date	Loan Amount	20.00% State Match
Cheyenne Wells SD #1	08/17/10	770,000	154,000
Cheraw, Town of	10/21/10	405,000	81,000
Mountain View W&SD (DL#2)	10/21/10	288,601	57,720
Campo, Town of	11/03/10	176,900	35,380
Empire, Town of	12/20/10	499,995	99,999
Olathe, Town of	04/08/11	500,000	100,000
Silver Plume, Town of	05/20/11	200,000	40,000
Naturita, Town of	06/04/12	700,000	140,000
Rocky Ford, City of	11/20/12	1,750,000	350,000
Huerfano County Gardner W&S PID	12/05/12	250,000	50,000
Olney Springs, Town of	01/31/13	573,000	114,600
Hillcrest W&SD	05/02/13	639,900	127,980
Cokedale, Town of	05/01/13	250,000	50,000
Fairways MD	05/15/13	1,563,694	312,739
Mansfield Heights W&SD	05/24/13	591,500	118,300
Larimer County LID 2012-1 - (RGE)	06/17/13	1,227,736	245,547
South Sheridan WSS&SDD	06/28/13	1,916,075	383,215
Total		12,302,401	2,460,480

<i>(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.) -see comment (a)</i>		
Borrower	Loan Date	Loan Amount
Cherry Hills Heights W&SD	10/29/10	240,000
Bayfield, Town of	02/22/13	600,000
Total		840,000

<i>(C) Loans with split funding from Direct Deposited State Match and Other Sources on Deposit in CW SRF Reloan.</i>				
Borrower	Loan Date	Total Loan Amount	Direct Deposited	
			State Match	Other Sources
Eagle, Town of	01/21/11	1,288,966	188,099	1,100,867
Tabernash Meadows W&SD	04/15/11	365,000	100,000	265,000
Crowley, Town of	07/13/11	2,000,000	40,000	1,960,000
Hot Sulphur Springs, Town of	09/27/12	706,000	140,000	566,000
Cherokee MD	11/20/12	2,000,000	350,000	1,650,000
Total		6,359,966	818,099	5,541,867

<u>Cancelled or Defeased Loans</u>							
Mt. Werner W&SD	07/01/99	3,034,627.20	4.200%	20	(A)	219,627.00	fed grant, state LL
Granby, Town of	04/21/11	2,580,000.00	2.500%	20	(F)		reloan funded DL
Pagosa Springs GID #3, Town of	08/29/08	2,000,000.00	1.875%	20	(F)		reloan funded DC

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

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

Additional Notes / Comments:

> Totals may not reconcile because some loans used both reloan and federal funds and 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) fka: Pagosa Springs SD

(C) fka: Bayfield Sanitation District

(D) fka: Roxborough Park Metropolitan District

(E) fka: Breckenridge Sanitation District

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

WATER POLLUTION CONTROL REVOLVING FUND
2014 INTENDED USE PLAN
APPENDIX D - SOURCES & USES STATEMENT

SOURCES	Cumulative Total from Inception through June 30, 2013	Projected For Time Period July 1, 2013 - December 31, 2013	Projected For Time Period January 1, 2014 - December 31, 2014	Cumulative Total Through December 31, 2014
Federal capitalization grants	\$ 273,263,223	\$ -	\$ 10,679,000	\$ 283,942,223
Other Clean Water SRF funding sources				
ARRA capitalization grant (2009)	31,347,700	-	-	31,347,700
Less allowance for grant administration expenses	(10,829,460)	-	(427,160)	(11,256,620)
State match:				
Appropriation/agency cash - committed	46,642,122	2,135,800	2,135,800	50,913,722
Provided from state match bond Issues	5,874,723	-	-	5,874,723
Clean Water bond proceeds	773,495,000	-	59,142,857	832,637,857
Premium/(discount) from refunding bonds	28,986,685	-	-	28,986,685
Less bond proceeds used for cost of issuance	(13,012,718)	-	(1,004,812)	(14,017,530)
Plus /(less) additional principal from refundings	(245,000)	-	-	(245,000)
Leveraged loans repayments:				
Net principal (for bonds)	381,310,180	14,674,211	26,874,594	422,858,985
Net interest	164,020,310	5,329,299	9,886,736	179,236,345
Principal (state match)	23,048,397	806,837	1,399,430	25,254,664
Distributions from prepayment escrow funds	8,807,196	2,230,451	2,447,755	13,485,402
Direct loans repayments:				
Principal	31,762,325	1,978,823	4,137,680	37,878,828
Interest	6,607,192	229,868	408,108	7,245,168
Federal funds deallocation (from DSRF)	140,032,240	11,351,472	13,948,668	165,332,380
Other funds deposited to the WPCRF	3,111,218	74,000	54,000	3,239,218
Net investment interest income	190,311,563	2,796,574	6,162,588	199,270,725
Transfer to/from Drinking Water SRF grant program	-	-	-	-
TOTAL SOURCES	2,084,532,896	41,607,335	135,845,244	2,261,985,475
USES				
Loans executed:				
Base program - direct loans	90,078,862	2,000,000	6,490,920	98,569,782
Base program - direct loans with principal forgiveness	4,531,866	-	1,509,080	6,040,946
ARRA - direct loans	14,613,898	-	-	14,613,898
ARRA - direct loans with principal forgiveness	15,479,894	-	-	15,479,894
Leveraged loans	817,847,633	-	82,000,000	899,847,633
Grant funds committed to leveraged loans	225,438,067	-	22,857,143	248,295,210
Refunding bond proceeds deposited to DSRF	7,159,324	-	-	7,159,324
Less DSRF funds used to call/defeas bonds	(33,704,806)	-	-	(33,704,806)
Reloan funds committed to leveraged loans	93,880,715	-	35,714,286	129,595,001
Leveraging bond debt service:				
Principal	395,465,000	28,300,000	28,940,000	452,705,000
Interest	351,814,009	8,596,501	7,869,097	368,279,607
Deposits to prepayment escrow funds	14,117,104	-	-	14,117,104
Accumulated investment interest and loan repayments held / (used) for future debt service /deallocation	18,500,402	(11,909,481)	(10,767,434)	(4,176,513)
Funds available / (provided) for new loans	69,310,928	14,620,315	(38,767,848)	45,163,395
TOTAL USES	\$ 2,084,532,896	\$ 41,607,335	\$ 135,845,244	\$ 2,261,985,475

* All amounts for this schedule are cash basis and the direct and leveraged loan amounts in the 2013 Uses section reflect the approximate loan capacity for the year.

DSRF = Debt Service Reserve Funds

Attachment: 2014 WPCRF IUP (2057 : 2014 Intended Use Plan for the Water Pollution Control Revolving Fund)

WATER POLLUTION CONTROL REVOLVING FUND (WPCRF)
2014 INTENDED USE PLAN
APPENDIX E - ADMINSTRATIVE FEE ACCOUNT

	Administrative Fee Account Activity *						Estimated Activity *		
	for Calendar Fiscal Year						as of	TOTAL	07/01/2013 - 12/31/2013
	Inception - 2008	2009	2010	2011	2012	June 30, 2013			
Sources:									
Loan Fees	\$ 47,085,617	\$ 5,868,583	\$ 5,908,862	\$ 6,121,096	\$ 6,006,176	\$ 2,686,762	\$ 73,677,096	\$ 2,690,000	\$ 5,330,000
Grant Income	7,063,029	888,330	974,162	986,071	138,431	132,963	10,182,986	135,000	140,000
Investment Interest	1,219,847	18,981	17,764	11,277	30,120	12,619	1,310,608	15,000	35,000
Other (a) (b) (c)	4,093,129	-	-	-	-	-	4,093,129	-	-
Total Sources	59,461,622	6,775,894	6,900,788	7,118,444	6,174,727	2,832,344	89,263,819	2,840,000	5,505,000
Uses:									
Grant Admin. Expenses	(19,321,697)	(2,143,074)	(2,117,490)	(2,486,203)	(2,374,803)	(1,187,799)	(29,631,066)	(1,200,000)	(2,350,000)
State Match Provided/Reimbursed (e)	(35,827,850)	-	(3,000,000)	-	-	-	(38,827,850)	(3,000,000)	(5,100,000)
Planning & Design Grants	(556,304)	(112,521)	(199,622)	(107,637)	(259,970)	(57,062)	(1,293,116)	(50,000)	(150,000)
Transfers to DWRF (d)	(122,605)	(170,740)	(229,942)	(181,176)	(176,716)	(104,790)	(985,969)	(14,032)	(330,000)
Other (b) (f)	(1,832,189)	-	-	-	(13,168)	-	(1,845,357)	(74,000)	(54,000)
Total Uses	(57,660,645)	(2,426,335)	(5,547,054)	(2,775,016)	(2,824,657)	(1,349,651)	(72,583,358)	(4,338,032)	(7,984,000)
Net cash flows for year	1,800,977	4,349,559	1,353,734	4,343,428	3,350,070	1,482,693		(1,498,032)	(2,479,000)
Previous year-end balance	-	1,800,977	6,150,536	7,504,270	11,847,698	15,197,768		16,680,461	15,182,429
Balance at end of year/period	\$ 1,800,977	\$ 6,150,536	\$ 7,504,270	\$ 11,847,698	\$ 15,197,768	\$ 16,680,461		\$ 15,182,429	\$ 12,703,429

* Cash Basis

- a) Other sources includes state match provided totalling \$187,947: - Prior to 2005, the 20% state match required for federal funds drawn for grant administrative expenses was provided directly from funds in the administrative fee account at the time of the draw.
- (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). As a result of this investment, the administrative fee account earned a very attractive interest rate varying between 4.80% - 7.30%. Final payment of state surcharge from the borrowers occurred in 2006.
- (c) Other Sources includes 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.
- (d) Beginning in 2008, certain DWRF grant administrative costs incurred by the Authority are being paid from funds transferred from the WPCRF administrative fee account.
- (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) Beginning in 2012, administrative fee account funds are being used to pay bond interest due to a shortage in investment interest income subsequent to the early termination of the associated repurchase agreement.

ITEM NO. (ID # 2058)

DATE: 09/5/2014

AGENDA REQUEST

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MEETING GROUP: Southwest Colorado Council of Governments

STAFF RESOURCE: Miriam Gillow-Wiles, Director

REQUESTING DEPT: Southwest Colorado Council of
Governments

TYPE: SWCCOG Minutes

SUBJECT: August 2014 Minutes

BACKGROUND:

FISCAL IMPACT:

RECOMMENDED ACTION:

ATTACHMENTS:

- 8-1-14 COG meeting minutes (DOCX)

Southwest Colorado Council of Governments
August Board Meeting
1 August 2014
La Plata County Court House

Board in Attendance:

Dick White – City of Durango
Ernie Williams – Dolores County
Michelle Nelson – Town of Bayfield
William Tookey – San Juan County
Lee San Miguel – Town of Ignacio
Lisa Rae – Town of Ignacio
Shane Hale – City of Cortez
Andrea Phillips – Town of Mancos
Brian Carlson – Town of Silverton
Lana Hancock – Town of Dolores

Staff in Attendance:

Miriam Gillow-Wiles – Executive Director
Sara Trujillo – Assistant/Accountant

Guests in Attendance:

Julie Westendorff – La Plata County, sitting in for Bobby Lieb
Todd Beckstead, CPA – Beckstead & Co. LLC

I. Call to Order

The meeting was called to order at 1:30pm by Dick White sitting in for Michael Whiting.

II. Consent Agenda: Minutes & Financials

Motion to Approve the Minutes contingent upon spelling correction of Christina Knoell's last name: Ernie Williams, Second: Lee San Miguel. Passed by a unanimous voice vote.

May/June Financials:

Inquiry: In May, it appears the 1st Southwest checking account is overdrawn.

Explanation: Checks are written for invoices then held until grant funding is deposited making the account appear overdrawn when it is not.

Inquiry: What are the aging numbers?

Explanation: The A/R Aging numbers refer to outstanding invoices the SWCCOG is awaiting payment for. Monies that have been outstanding for 90 plus days encompass telecom dealings, which are currently being researched.

Inquiry: Please explain telecom project funds status as this account is not at a zero balance although the grant is closed out.

Explanation: Miriam and Sara have been communicating with Laura and Shirley at Region 9 to gather appropriate documentation to support refund amounts and confirm those communities whom are owed a refund. Region 9 has shared some documentation with SWCCOG staff, but additional information and understanding is needed. Sara met with Laura and Shirley to clarify understanding of Telecom happenings and the following is understood:

- Admin funds were overspent (grant allowed overages up to 10% per line item or up to \$20,000)
- Construction funds were underspent
- A contingency fund of approximately \$30,000 was exhausted from the following expenditures:
 - Clay's pay
 - Miriam's pay
 - A training that Dr. Rick and Rick Smith were sent to
 - Additional invoices from Dr. Rick for admin expenses that admin funds could not pay

(These expenditures were not accounted for in the original grant; therefore, to pay these expenses, contingency funds were used).

- Communities were billed a 25% match although there was no expense to support the billings. A miscalculation in spreadsheet formula caused this error. These are the funds that need to be refunded back to the communities.
- There are no refunds owed to communities for admin or construction over payments made by communities, only the 25% match that was billed in error.

Miriam and Sara are in the process of requesting a breakdown of exact expenditures that exhausted the contingency funds. Once these figures are received and confirmed, the information will be presented to the board and a determination of refunds established.

In addition, some communities were billed, but those invoices have gone unpaid. Sara received instruction from Shirley at Region 9 to place credit memos for those outstanding invoices to help close out the Telecom account.

The Board would like an invite sent to Shirley or Laura from Region 9 for the September board meeting to help assist in answering Telecom questions and giving further explanation of Telecom fund happenings as Region 9 administered the funding for this project. Miriam to send the invite. ***Motion to request a Region 9 representative be present at the September board meeting: Ernie Williams, Second: Michelle Nelson. Passed by a unanimous voice vote.***

Motion to Approve May and June Financials as presented: Ernie Williams, Second: Andrea Phillips. Passed by a unanimous voice vote.

III. **Decision Items:**

2013 Audit Report:

Todd Beckstead, CPA, performed the 2013 accounting audit. Todd reported that the biggest activities for the COG in 2013 were the Telecom and All Hazards grants, and these grants and supporting documentation received a large part of the audit focus. Todd found the records to be organized well and supporting documents available. There were no operational issues. There was one adjustment related to recognition of revenues for member government's match on the Telecom grant. No disagreements with management were noted and no changes in accounting policies. The audit is due each year by July 1; however, the COG filed an extension, and the audit will be submitted in September 2014.

Motion to Accept 2013 Audit Results as presented: Michelle Nelson, Second: William Tookey. Passed by a unanimous voice vote.

Additional Signer – AH grants:

In order to expedite business dealings with All Hazards grants, Miriam requested an additional signer for her times of unavailability. Dick White read aloud the board packet resolution to add Andrea Phillips as an additional signer to the All Hazards grants. ***Motion to Appoint Andrea Phillips as a Second Signature Authority for All Hazards Grants: William Tookey, Second: Ernie Williams. Passed by a unanimous voice vote.***

MOU Template for Connectivity through SWCCOG:

Miriam presented the MOU for communities to purchase connectivity through the COG versus private providers. The MOU is based on the template Cortez and Mancos are currently using. This document has been reviewed by David Liberman, SWCCOG's legal counsel.

This MOU is subject to modification as time goes on. There is no foreseeable rate increase at this time; however, if increases occur in the future, those increases will be passed on to the communities. A review of fees will be conducted annually.

Motion to Approve MOU: Lee San Miguel, Second: William Tookey. Passed by a unanimous voice vote.

Waste Audit Contract Selection:

An RFP was submitted for a contractor to do a waste audit. One response was received but is highly qualified. Travel is required by contractor, and contractor has opted to donate travel expenses. Grant total funds approval is approximately \$46,000. Total cost of contractor is \$18,600. Remaining funds of grant will go to Fort Lewis interns, Miriam's time, Sara's time, and an AmeriCorps person to do project management. Deliverables will include reports and spreadsheets. This audit will include the entire region and analyze waste to know what we are throwing away and if it is economically feasible to do single stream recycling. Audit

will determine what is currently being recycled, what is not, and the difference in cost of both.

Motion to accept contractor proposal from LBA Associates and authorize the executive director to enter into a contract for the waste audit not to exceed \$18,600: Andrea Phillips, Second: Michelle Nelson. Passed by a unanimous voice vote.

IV. Reports:

Director's Reports:

Miriam had a meeting with Montezuma County who inquired as to how much dues would be for 2015. In addition, Montezuma County expressed an interest in using the baler with the RREO grant. The County is interested in non-DoLA grant information being that they already have access to DoLA grants.

A value proposition would be helpful for Montezuma County to assess the “bang for their buck”. Ernie Williams suggested value propositions for all communities. Miriam will create a spreadsheet for all communities to show costs to join the COG and how much it will save the communities.

Miriam proposed shared IT services to aggregate the cost between communities for cost savings. Seven communities are interested. The cost is approximately \$2,000 per year with the DoLA grant paying for the majority of the cost. Shane Hale pointed out that the COG gets a “COG rate” and would be a great negotiator for a lower rate. Need to find out what each community currently pays and what level of service they receive. Each community is to send Miriam a record of money paid for the last year of IT service so Miriam can create a cost benefit analysis to include in the grant request.

AAA Report:

Christina Knoell will begin holding business hours at the COG August 2014 to see if co-locating would work for feasibility in the future. Staff clarified that this does not mean the AAA is under the COG, and in the future financials will be kept separate as the COG and AAA are separate entities. Ernie Williams suggested a contract be written that the board votes on upon Christina determining if office hours at the COG will work and presents the outcome to the AAA board.

Housing Report:

Tony Casale is no longer with the COG. Miriam believes she may have found a home for Fort Lyons with Axis Health Care and The Department of Housing to maintain this resource in our community. A phone meeting will be held Monday, August 4; therefore, additional information will be given at the next COG meeting in September.

TPR/Transportation Report:

There has not been a transit meeting since Erica Keter's contract expired June of 2014. At the June meeting less than ten people were present. Sara is trying to determine if interest in transit is lacking or if the absence of information is causing people to have no interest in joining these meetings. Sara has received feedback from Peter Tregillus and Jason Ragsdale about meeting agenda items and has scheduled a meeting for August 28.

Ernie Williams inquired as to whether or not it would be a good idea to combine the TPR and transit because transit is included in the TPR, and this would reduce the repetition of information that may be the culprit of little interest in the transit program. Miriam suggested waiting to see if the transit grant is approved. This information should be known within the next couple of weeks. If approved, transit should stay separate, and if denied, Miriam suggests consolidating the programs.

An effort was made to schedule the TPR and COG meetings on the same day; unfortunately, the August 1 date did not work for CDOT and TPR members. An attempt will be made to schedule the next TPR and COG meetings in October on the same day.

V. Adjourned at 3:04pm

ITEM NO. (ID # 2059)

DATE: 09/5/2014

AGENDA REQUEST

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MEETING GROUP: Southwest Colorado Council of Governments

STAFF RESOURCE: Miriam Gillow-Wiles, Director

REQUESTING DEPT: Southwest Colorado Council of
Governments

TYPE: SWCCOG Item

SUBJECT: July 2014 Financials

BACKGROUND:

FISCAL IMPACT:

RECOMMENDED ACTION:

ATTACHMENTS:

- July 2014 Financials (PDF)

Attachment F 1102 A1NF : 6502) s1e1cuuq1F 1102 A1NF :tuewuhj
Southwest Colorado Council of Governments
Combined Balance Sheet by Class
July 2014

	100-General	125-SWINT	200-All Hazards	300-Fort Lyons	600-TPR	830-Telecom	900-SCAN	TOTAL
ASSETS								
Current Assets								
Checking/Savings								
1001 - 1st Southwest Bank	89,507.81	0.00	0.00	0.00	0.00	0.00	0.00	89,507.81
1002 - Alpine Bank Unrestricted	16,752.23	0.00	0.00	0.00	0.00	0.00	0.00	16,752.23
1010 - Petty Cash	151.39	0.00	0.00	0.00	0.00	0.00	0.00	151.39
Total Checking/Savings	106,411.43	0.00	0.00	0.00	0.00	0.00	0.00	106,411.43
Accounts Receivable								
1200 - Accounts Receivable	7,939.60	3,445.98	0.00	8,829.84	0.00	-4,744.04	6,060.11	21,531.49
Total Accounts Receivable	7,939.60	3,445.98	0.00	8,829.84	0.00	-4,744.04	6,060.11	21,531.49
Other Current Assets								
1090 - Due To/ Due From	-22,695.97	8,843.49	-10,758.52	-5,652.34	3,666.00	27,602.80	-1,005.46	0.00
Total Other Current Assets	-22,695.97	8,843.49	-10,758.52	-5,652.34	3,666.00	27,602.80	-1,005.46	0.00
Total Current Assets	91,655.06	12,289.47	-10,758.52	3,177.50	3,666.00	22,858.76	5,054.65	127,942.92
TOTAL ASSETS	91,655.06	12,289.47	-10,758.52	3,177.50	3,666.00	22,858.76	5,054.65	127,942.92
LIABILITIES & EQUITY								
Liabilities								
Current Liabilities								
Credit Cards								
1003 - Alpine Bank Credit Card-Miriam	3,592.35	0.00	0.00	0.00	0.00	0.00	0.00	3,592.35
1004 - Alpine Bank Credit Card - Sara	989.08	0.00	0.00	0.00	0.00	0.00	0.00	989.08
Total Credit Cards	4,581.43	0.00	0.00	0.00	0.00	0.00	0.00	4,581.43
Total Current Liabilities	4,581.43	0.00	0.00	0.00	0.00	0.00	0.00	4,581.43
Total Liabilities	4,581.43	0.00	0.00	0.00	0.00	0.00	0.00	4,581.43
Equity								
32000 - Retained Earnings	49,245.32	0.00	-2,443.05	0.00	0.00	4,228.96	5,649.05	56,680.28
Net Income	37,828.31	12,289.47	-8,315.47	3,177.50	3,666.00	18,629.80	-594.40	66,681.21
Total Equity	87,073.63	12,289.47	-10,758.52	3,177.50	3,666.00	22,858.76	5,054.65	123,361.49
TOTAL LIABILITIES & EQUITY	91,655.06	12,289.47	-10,758.52	3,177.50	3,666.00	22,858.76	5,054.65	127,942.92

Southwest Colorado Council of Governments
Profit & Loss by Class
January through July 2014

	100-General	125-SWIMT	200-All Hazards	300-Fort Lyons	500-TPR	830-Telecom	900-SCAN	Unclassified	TOTAL
Income									
4004 - SWIMT Rev	0.00	45,588.86	0.00	0.00	0.00	0.00	0.00	0.00	45,588.86
4005 - E-Rics	117,632.01	0.00	0.00	0.00	0.00	0.00	8,400.00	0.00	126,032.01
4006 - Dues Revenue	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
4008 - Fiber Lease Revenue	0.00	0.00	0.00	0.00	0.00	0.00	9,315.00	0.00	9,315.00
4010 - Grant-DOLA Admin	13,038.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,038.90
4012 - Grant-DOLA-Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4040 - Grant-DOLA-Construction	7,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,850.00
4041 - All Hazards Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4042 - Grant - Fort Lyons	0.00	0.00	34,801.74	0.00	0.00	0.00	0.00	0.00	34,801.74
4850 - March-GOV Admin	0.00	0.00	0.00	8,829.84	0.00	0.00	0.00	0.00	8,829.84
4851 - March-GOV Construction	0.00	0.00	0.00	0.00	0.00	29,630.50	0.00	0.00	29,630.50
4852 - Region 5-Matching Funds	0.00	0.00	0.00	0.00	0.00	118,847.08	0.00	0.00	118,847.08
4855 - In Kind Project Match-Construct	0.00	0.00	0.00	0.00	0.00	2,034.54	0.00	0.00	2,034.54
4956 - In Kind Project Match-Admin	0.00	0.00	0.00	0.00	0.00	95,399.21	0.00	0.00	95,399.21
Total Income	138,518.96	45,588.86	34,801.74	8,829.84	4,000.00	440,548.41	17,715.00	0.00	690,002.81
Gross Profit	138,518.96	45,588.86	34,801.74	8,829.84	4,000.00	440,548.41	17,715.00	0.00	690,002.81
Expense									
1008 - Alpine Credit Card	1,889.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,889.48
5008 - Bookkeeper	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00
5200 - All Hazard Project	0.00	0.00	45,987.12	0.00	0.00	0.00	0.00	0.00	45,987.12
5240 - Software Maintenance (E-Tic)	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00	4,200.00
5310 - Bank Fees	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
5505 - Bank Fees	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
5510 - Travel Exp	4,194.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,194.51
5512 - Meeting Exp	1,203.89	0.00	0.00	0.00	334.00	0.00	0.00	0.00	1,537.89
5514 - Professional Fees	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00
5515 - Legal Fees	3,542.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,542.40
5520 - Advertising	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
5521 - Telephone/WebSite/Internet	2,430.55	0.00	0.00	0.00	0.00	619.20	0.00	0.00	3,049.75
5523 - Payroll Processing Fees	792.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	792.57
5526 - Internet Connectivity (100 MB)	5,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,625.00
5527 - Internet & Software	30.88	0.00	0.00	0.00	0.00	0.00	8,750.00	0.00	8,780.88
5532 - Postage	30.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.88
5535 - Printing/Production	103.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.25
5540 - Membership/Sub	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
5549 - Equipment/Computers	2,620.86	0.00	-5,016.00	0.00	0.00	0.00	0.00	0.00	-2,395.14
5550 - Supplies	2,212.00	0.00	97.84	0.00	0.00	0.00	0.00	0.00	2,309.84
5552 - Liability Insurance	5,154.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,154.36
5556 - SWIMT Contract Reimb Exp	33,299.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,299.39
5570 - Car Allowance/Mileage	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00
5580 - Salary & Wages	3,272.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,272.61
5585 - Payroll Tax Expense	35,065.25	0.00	0.00	0.00	0.00	5,250.00	0.00	0.00	40,315.25
5586 - Salary & Wages - Other	38,537.66	0.00	0.00	0.00	0.00	5,250.00	0.00	0.00	43,787.66
5587 - Worker's Compensation	1,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450.00
5536 - Admin Project Expense	0.00	0.00	0.00	0.00	0.00	5,541.94	0.00	0.00	5,541.94
5537 - SCAN GM	0.00	0.00	0.00	0.00	0.00	0.00	5,359.40	0.00	5,359.40
5538 - Region 9 EDD	1,628.00	0.00	0.00	0.00	0.00	8,811.07	0.00	0.00	10,429.07
5539 - Infor Services-Project Mgmt	0.00	0.00	0.00	0.00	0.00	4,940.00	0.00	0.00	4,940.00
5540 - Consulting	0.00	0.00	2,088.00	0.00	0.00	3,670.80	0.00	0.00	5,758.80
5844 - Regional Project Mgmt	0.00	0.00	0.00	0.00	0.00	7,476.50	0.00	0.00	7,476.50
5845 - Project Engineering & Mgmt	0.00	0.00	0.00	0.00	0.00	2,164.10	0.00	0.00	2,164.10
5846 - Project Construction	7,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,850.00
5847 - Conference/Seminars/Training	225.00	0.00	0.00	0.00	0.00	286,197.68	0.00	0.00	286,422.68
5862 - Contract - Other	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
5863 - Contract - Housing	18,975.00	0.00	0.00	3,702.34	0.00	0.00	0.00	0.00	22,677.34
5860 - Contract Services - Other	0.00	0.00	0.00	1,950.00	0.00	0.00	0.00	0.00	1,950.00
Total 8660 - Contract Services	17,100.00	0.00	0.00	5,652.34	0.00	0.00	0.00	0.00	22,752.34
5955 - In Kind Project Expense-Const	0.00	0.00	0.00	0.00	0.00	95,399.21	0.00	0.00	95,399.21
5956 - In Kind Project Exp - Admin	100,650.65	33,289.39	43,117.21	5,652.34	334.00	1,847.31	18,309.40	0.00	163,133.60
Total Expense	37,828.31	12,289.47	-8,316.47	3,177.60	3,666.00	18,628.80	-594.40	0.00	66,681.21
Net Income									

4:04 PM

08/28/14

Accrual Basis

Southwest Colorado Council of Governments
P&L Budget vs. Actual 2014
 January through July 2014

	100-General			
	Jan - Jul 14	Budget	\$ Over Budget	% of Budget
Income				
4001 · Fiber Access (ramp) fee	0.00			
4002 · Internet Usage	0.00			
4004 · SWIMT Rev	0.00			
4005 · E-tics	0.00			
4006 · Dues Revenue	117,632.01	70,000.00	47,632.01	168.0%
4007 · TPR	0.00	1,750.00	-1,750.00	0.0%
4009 · Fiber Lease Revenue	0.00			
4010 · Grant-DOLA Admin	13,036.95	8,166.65	4,870.30	159.6%
4020 · Grant DOLA-Construction	0.00			
4040 · Grant-Transit	7,850.00	4,550.00	3,300.00	172.5%
4041 · All Hazards Grant	0.00			
4042 · Grant - Fort Lyons	0.00			
4950 · Match-GOV Admin	0.00			
4951 · Match-GOV Construction	0.00			
4952 · Region 9-Matching Funds	0.00			
4953 · Housing Matching Funds	0.00	6,700.00	-6,700.00	0.0%
4955 · In Kind Project Match- Construc	0.00			
4956 · In Kind Project Match- Admin	0.00			
Total Income	138,518.96	91,166.65	47,352.31	151.9%
Gross Profit	138,518.96	91,166.65	47,352.31	151.9%
Expense				
1008 · Alpine Credit Card	1,889.48			
5009 · Bookkeeper	65.00			
5200 · All Hazard Project	0.00			
5401 · Software Maintenance (E-Tic)	0.00			
5403 · Fiber Leasing Expe.	0.00			
5410 · Rent	40.00	7.00	33.00	571.4%
5505 · Bank Fees	6.00			
5510 · Travel Exp	4,194.51	2,625.00	1,569.51	159.8%
5512 · Meeting Exp	1,203.89	291.70	912.19	412.7%
5514 · Professional Fees.	80.00			
5515 · Legal Fees	3,542.40	1,458.35	2,084.05	242.9%
5517 · Data Back Up Exp	0.00	189.60	-189.60	0.0%
5520 · Advertising	25.00	145.85	-120.85	17.1%
5521 · Telephone/Website/Internet	2,430.55	1,306.70	1,123.85	186.0%
5523 · Payroll Processing Fees	792.57	1,050.00	-257.43	75.5%
5525 · Audit	5,625.00	4,375.00	1,250.00	128.6%
5526 · Internet Connectivity (100 Mb)	0.00			
5527 · Internet & software	30.88			
5530 · RAMP Fees	0.00			
5532 · Postage	51.13	72.95	-21.82	70.1%
5535 · Printing/Reproduction	103.25	291.70	-188.45	35.4%
5540 · Membership/Sub	350.00	233.35	116.65	150.0%
5545 · Equipment/Computers	1,282.91			
5550 · Supplies	2,920.86	707.00	2,213.86	413.1%
5555 · Liability Insurance	2,212.00	1,285.10	926.90	172.1%
5558 · Insurance- Health	5,154.36	4,795.00	359.36	107.5%
5565 · M&A COG 10%	0.00			
5566 · SWIMT Contract Reimb Exp	0.00			
5568 · SWIMT Team Exp.	0.00			
5570 · Car Allowance/Mileage	2,100.00	3,558.35	-1,458.35	59.0%
5580 · Salary & Wages	38,337.86	39,300.00	-962.14	97.6%
5587 · Worker's Compensation	1,450.00			
5636 · Admin Project Expense	0.00			
5637 · SCAN GM	0.00			
5638 · Region 9 EDD	1,628.00			
5639 · Infor Services-Project Mgmt	0.00			
5640 · Consulting	0.00			
5641 · Regional Project Mgmt	0.00			
5642 · Project Engineering & Mgmt	0.00			
5643 · Transit	7,850.00	7,800.00	50.00	100.6%
5645 · Project Construction	0.00			
5650 · Conference/Seminars/Training	225.00	583.35	-358.35	38.6%
5660 · Contract Services	17,100.00	6,700.00	10,400.00	255.2%
5955 · In Kind Project expense- Constr	0.00			
5956 · In Kind project Exp.- Admin	0.00			
Total Expense	100,690.65	76,776.00	23,914.65	131.1%
Net Income	37,828.31	14,390.65	23,437.66	262.9%

Attachment: July 2014 Financials (2059 : July 2014 Financials)

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Accrual Basis

Southwest Colorado Council of Governments
P&L Budget vs. Actual 2014
 January through July 2014

125-SWIMT

	Jan - Jul 14	Budget	\$ Over Budget	% of Budget
Income				
4001 · Fiber Access (ramp) fee	0.00			
4002 · Internet Usage	0.00			
4004 · SWIMT Rev	45,588.86	45,650.00	-61.14	99.9%
4005 · E-tics	0.00			
4006 · Dues Revenue	0.00			
4007 · TPR	0.00			
4009 · Fiber Lease Revenue	0.00			
4010 · Grant-DOLA Admin	0.00			
4020 · Grant DOLA-Construction	0.00			
4040 · Grant-Transit	0.00			
4041 · All Hazards Grant	0.00			
4042 · Grant - Fort Lyons	0.00			
4950 · Match-GOV Admin	0.00			
4951 · Match-GOV Construction	0.00			
4952 · Region 9-Matching Funds	0.00			
4953 · Housing Matching Funds	0.00			
4955 · In Kind Project Match- Construc	0.00			
4956 · In Kind Project Match- Admin	0.00			
Total Income	45,588.86	45,650.00	-61.14	99.9%
Gross Profit	45,588.86	45,650.00	-61.14	99.9%
Expense				
1008 · Alpine Credit Card	0.00			
5009 · Bookkeeper	0.00			
5200 · All Hazard Project	0.00			
5401 · Software Maintenance (E-Tic)	0.00			
5403 · Fiber Leasing Expe.	0.00			
5410 · Rent	0.00			
5505 · Bank Fees	0.00			
5510 · Travel Exp	0.00			
5512 · Meeting Exp	0.00			
5514 · Professional Fees.	0.00			
5515 · Legal Fees	0.00			
5517 · Data Back Up Exp	0.00			
5520 · Advertising	0.00			
5521 · Telephone/Website/Internet	0.00			
5523 · Payroll Processing Fees	0.00			
5525 · Audit	0.00			
5526 · Internet Connectivity (100 Mb)	0.00			
5527 · Internet & software	0.00			
5530 · RAMP Fees	0.00			
5532 · Postage	0.00			
5535 · Printing/Reproduction	0.00			
5540 · Membership/Sub	0.00			
5545 · Equipment/Computers	0.00			
5550 · Supplies	0.00			
5555 · Liability Insurance	0.00			
5558 · Insurance- Health	0.00			
5565 · M&A COG 10%	0.00	4,150.00	-4,150.00	0.0%
5566 · SWIMT Contract Reimb Exp	33,299.39	41,500.00	-8,200.61	80.2%
5568 · SWIMT Team Exp.	0.00	0.00	0.00	0.0%
5570 · Car Allowance/Mileage	0.00			
5580 · Salary & Wages	0.00			
5587 · Worker's Compensation	0.00			
5636 · Admin Project Expense	0.00			
5637 · SCAN GM	0.00			
5638 · Region 9 EDD	0.00			
5639 · Infor Services-Project Mgmt	0.00			
5640 · Consulting	0.00			
5641 · Regional Project Mgmt	0.00			
5642 · Project Engineering & Mgmt	0.00			
5643 · Transit	0.00			
5645 · Project Construction	0.00			
5650 · Conference/Seminars/Training	0.00			
5660 · Contract Services	0.00			
5955 · In Kind Project expense- Constr	0.00			
5956 · In Kind project Exp.- Admin	0.00			
Total Expense	33,299.39	45,650.00	-12,350.61	72.9%
Net Income	12,289.47	0.00	12,289.47	100.0%

Attachment: July 2014 Financials (2059 : July 2014 Financials)

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Accrual Basis

Southwest Colorado Council of Governments
P&L Budget vs. Actual 2014
 January through July 2014

200-All Hazards

	Jan - Jul 14	Budget	\$ Over Budget	% of Budget
Income				
4001 · Fiber Access (ramp) fee	0.00			
4002 · Internet Usage	0.00			
4004 · SWIMT Rev	0.00			
4005 · E-tics	0.00			
4006 · Dues Revenue	0.00			
4007 · TPR	0.00			
4009 · Fiber Lease Revenue	0.00			
4010 · Grant-DOLA Admin	0.00			
4020 · Grant DOLA-Construction	0.00			
4040 · Grant-Transit	0.00			
4041 · All Hazards Grant	34,801.74	142,800.00	-107,998.26	24.4%
4042 · Grant - Fort Lyons	0.00			
4950 · Match-GOV Admin	0.00			
4951 · Match-GOV Construction	0.00			
4952 · Region 9-Matching Funds	0.00			
4953 · Housing Matching Funds	0.00			
4955 · In Kind Project Match- Construc	0.00			
4956 · In Kind Project Match- Admin	0.00			
Total Income	34,801.74	142,800.00	-107,998.26	24.4%
Gross Profit	34,801.74	142,800.00	-107,998.26	24.4%
Expense				
1008 · Alpine Credit Card	0.00			
5009 · Bookkeeper	0.00			
5200 · All Hazard Project	45,997.12	130,928.00	-84,930.88	35.1%
5401 · Software Maintenance (E-Tic)	0.00			
5403 · Fiber Leasing Expe.	0.00			
5410 · Rent	0.00			
5505 · Bank Fees	0.00			
5510 · Travel Exp	0.00	566.00	-566.00	0.0%
5512 · Meeting Exp	0.00			
5514 · Professional Fees.	0.00			
5515 · Legal Fees	0.00			
5517 · Data Back Up Exp	0.00			
5520 · Advertising	0.00			
5521 · Telephone/Website/Internet	0.00			
5523 · Payroll Processing Fees	0.00			
5525 · Audit	0.00			
5526 · Internet Connectivity (100 Mb)	0.00			
5527 · Internet & software	0.00			
5530 · RAMP Fees	0.00			
5532 · Postage	0.00	0.00	0.00	0.0%
5535 · Printing/Reproduction	0.00			
5540 · Membership/Sub	0.00			
5545 · Equipment/Computers	-5,016.00			
5550 · Supplies	37.84	1,288.00	-1,250.16	2.9%
5555 · Liability Insurance	0.00			
5558 · Insurance- Health	0.00			
5565 · M&A COG 10%	0.00			
5566 · SWIMT Contract Reimb Exp	0.00			
5568 · SWIMT Team Exp.	0.00			
5570 · Car Allowance/Mileage	0.00			
5580 · Salary & Wages	0.00	9,194.50	-9,194.50	0.0%
5587 · Worker's Compensation	0.00			
5636 · Admin Project Expense	0.00			
5637 · SCAN GM	0.00			
5638 · Region 9 EDD	0.00			
5639 · Infor Services-Project Mgmt	0.00			
5640 · Consulting	2,098.25	2,100.00	-1.75	99.9%
5641 · Regional Project Mgmt	0.00			
5642 · Project Engineering & Mgmt	0.00			
5643 · Transit	0.00			
5645 · Project Construction	0.00			
5650 · Conference/Seminars/Training	0.00			
5660 · Contract Services	0.00			
5955 · In Kind Project expense- Constr	0.00			
5956 · In Kind project Exp.- Admin	0.00			
Total Expense	43,117.21	144,076.50	-100,959.29	29.9%
Net Income	-8,315.47	-1,276.50	-7,038.97	651.4%

Attachment: July 2014 Financials (2059 : July 2014 Financials)

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Accrual Basis

Southwest Colorado Council of Governments
P&L Budget vs. Actual 2014
 January through July 2014

300-Fort Lyons

	Jan - Jul 14	Budget	\$ Over Budget	% of Budget
Income				
4001 · Fiber Access (ramp) fee	0.00			
4002 · Internet Usage	0.00			
4004 · SWIMT Rev	0.00			
4005 · E-tics	0.00			
4006 · Dues Revenue	0.00			
4007 · TPR	0.00			
4009 · Fiber Lease Revenue	0.00			
4010 · Grant-DOLA Admin	0.00			
4020 · Grant DOLA-Construction	0.00			
4040 · Grant-Transit	0.00			
4041 · All Hazards Grant	0.00			
4042 · Grant - Fort Lyons	8,829.84			
4950 · Match-GOV Admin	0.00			
4951 · Match-GOV Construction	0.00			
4952 · Region 9-Matching Funds	0.00			
4953 · Housing Matching Funds	0.00			
4955 · In Kind Project Match- Construc	0.00			
4956 · In Kind Project Match- Admin	0.00			
Total Income	8,829.84			
Gross Profit	8,829.84			
Expense				
1008 · Alpine Credit Card	0.00			
5009 · Bookkeeper	0.00			
5200 · All Hazard Project	0.00			
5401 · Software Maintenance (E-Tic)	0.00			
5403 · Fiber Leasing Expe.	0.00			
5410 · Rent	0.00			
5505 · Bank Fees	0.00			
5510 · Travel Exp	0.00			
5512 · Meeting Exp	0.00			
5514 · Professional Fees.	0.00			
5515 · Legal Fees	0.00			
5517 · Data Back Up Exp	0.00			
5520 · Advertising	0.00			
5521 · Telephone/Website/Internet	0.00			
5523 · Payroll Processing Fees	0.00			
5525 · Audit	0.00			
5526 · Internet Connectivity (100 Mb)	0.00			
5527 · Internet & software	0.00			
5530 · RAMP Fees	0.00			
5532 · Postage	0.00			
5535 · Printing/Reproduction	0.00			
5540 · Membership/Sub	0.00			
5545 · Equipment/Computers	0.00			
5550 · Supplies	0.00			
5555 · Liability Insurance	0.00			
5558 · Insurance- Health	0.00			
5565 · M&A COG 10%	0.00			
5566 · SWIMT Contract Reimb Exp	0.00			
5568 · SWIMT Team Exp.	0.00			
5570 · Car Allowance/Mileage	0.00			
5580 · Salary & Wages	0.00			
5587 · Worker's Compensation	0.00			
5636 · Admin Project Expense	0.00			
5637 · SCAN GM	0.00			
5638 · Region 9 EDD	0.00			
5639 · Infor Services-Project Mgmt	0.00			
5640 · Consulting	0.00			
5641 · Regional Project Mgmt	0.00			
5642 · Project Engineering & Mgmt	0.00			
5643 · Transit	0.00			
5645 · Project Construction	0.00			
5650 · Conference/Seminars/Training	0.00			
5660 · Contract Services	5,652.34			
5955 · In Kind Project expense- Constr	0.00			
5956 · In Kind project Exp.- Admin	0.00			
Total Expense	5,652.34			
Net Income	3,177.50			

Attachment: July 2014 Financials (2059 : July 2014 Financials)

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Accrual Basis

Southwest Colorado Council of Governments
P&L Budget vs. Actual 2014
 January through July 2014

600-TPR

	Jan - Jul 14	Budget	\$ Over Budget	% of Budget
Income				
4001 · Fiber Access (ramp) fee	0.00			
4002 · Internet Usage	0.00			
4004 · SWIMT Rev	0.00			
4005 · E-tics	0.00			
4006 · Dues Revenue	4,000.00	666.67	3,333.33	600.0%
4007 · TPR	0.00			
4009 · Fiber Lease Revenue	0.00			
4010 · Grant-DOLA Admin	0.00			
4020 · Grant DOLA-Construction	0.00			
4040 · Grant-Transit	0.00			
4041 · All Hazards Grant	0.00			
4042 · Grant - Fort Lyons	0.00			
4950 · Match-GOV Admin	0.00			
4951 · Match-GOV Construction	0.00			
4952 · Region 9-Matching Funds	0.00			
4953 · Housing Matching Funds	0.00			
4955 · In Kind Project Match- Construc	0.00			
4956 · In Kind Project Match- Admin	0.00			
Total Income	4,000.00	666.67	3,333.33	600.0%
Gross Profit	4,000.00	666.67	3,333.33	600.0%
Expense				
1008 · Alpine Credit Card	0.00			
5009 · Bookkeeper	0.00			
5200 · All Hazard Project	0.00			
5401 · Software Maintenance (E-Tic)	0.00			
5403 · Fiber Leasing Expe.	0.00			
5410 · Rent	0.00			
5505 · Bank Fees	0.00			
5510 · Travel Exp	0.00			
5512 · Meeting Exp	334.00			
5514 · Professional Fees.	0.00			
5515 · Legal Fees	0.00			
5517 · Data Back Up Exp	0.00			
5520 · Advertising	0.00			
5521 · Telephone/Website/Internet	0.00			
5523 · Payroll Processing Fees	0.00			
5525 · Audit	0.00			
5526 · Internet Connectivity (100 Mb)	0.00			
5527 · Internet & software	0.00			
5530 · RAMP Fees	0.00			
5532 · Postage	0.00			
5535 · Printing/Reproduction	0.00			
5540 · Membership/Sub	0.00			
5545 · Equipment/Computers	0.00			
5550 · Supplies	0.00			
5555 · Liability Insurance	0.00			
5558 · Insurance- Health	0.00			
5565 · M&A COG 10%	0.00			
5566 · SWIMT Contract Reimb Exp	0.00			
5568 · SWIMT Team Exp.	0.00			
5570 · Car Allowance/Mileage	0.00			
5580 · Salary & Wages	0.00			
5587 · Worker's Compensation	0.00			
5636 · Admin Project Expense	0.00			
5637 · SCAN GM	0.00			
5638 · Region 9 EDD	0.00			
5639 · Infor Services-Project Mgmt	0.00			
5640 · Consulting	0.00			
5641 · Regional Project Mgmt	0.00			
5642 · Project Engineering & Mgmt	0.00			
5643 · Transit	0.00			
5645 · Project Construction	0.00			
5650 · Conference/Seminars/Training	0.00			
5660 · Contract Services	0.00			
5955 · In Kind Project expense- Constr	0.00			
5956 · In Kind project Exp.- Admin	0.00			
Total Expense	334.00			
Net Income	3,666.00	666.67	2,999.33	549.9%

Attachment: July 2014 Financials (2059 : July 2014 Financials)

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Accrual Basis

Southwest Colorado Council of Governments
P&L Budget vs. Actual 2014
 January through July 2014

830-Telecom

	Jan - Jul 14	Budget	\$ Over Budget	% of Budget
Income				
4001 · Fiber Access (ramp) fee	0.00			
4002 · Internet Usage	0.00			
4004 · SWIMT Rev	0.00			
4005 · E-tics	0.00			
4006 · Dues Revenue	0.00			
4007 · TPR	0.00			
4009 · Fiber Lease Revenue	0.00			
4010 · Grant-DOLA Admin	23,707.84			
4020 · Grant DOLA-Construction	169,081.93			
4040 · Grant-Transit	0.00			
4041 · All Hazards Grant	0.00			
4042 · Grant - Fort Lyons	0.00			
4950 · Match-GOV Admin	29,630.50			
4951 · Match-GOV Construction	118,847.08			
4952 · Region 9-Matching Funds	2,034.54			
4953 · Housing Matching Funds	0.00			
4955 · In Kind Project Match- Construc	95,399.21			
4956 · In Kind Project Match- Admin	1,847.31			
Total Income	440,548.41			
Gross Profit	440,548.41			
Expense				
1008 · Alpine Credit Card	0.00			
5009 · Bookkeeper	0.00			
5200 · All Hazard Project	0.00			
5401 · Software Maintenance (E-Tic)	0.00			
5403 · Fiber Leasing Expe.	0.00			
5410 · Rent	0.00			
5505 · Bank Fees	0.00			
5510 · Travel Exp	0.00			
5512 · Meeting Exp	0.00			
5514 · Professional Fees.	0.00			
5515 · Legal Fees	619.20			
5517 · Data Back Up Exp	0.00			
5520 · Advertising	0.00			
5521 · Telephone/Website/Internet	0.00			
5523 · Payroll Processing Fees	0.00			
5525 · Audit	0.00			
5526 · Internet Connectivity (100 Mb)	0.00			
5527 · Internet & software	0.00			
5530 · RAMP Fees	0.00			
5532 · Postage	0.00			
5535 · Printing/Reproduction	0.00			
5540 · Membership/Sub	0.00			
5545 · Equipment/Computers	0.00			
5550 · Supplies	0.00			
5555 · Liability Insurance	0.00			
5558 · Insurance- Health	0.00			
5565 · M&A COG 10%	0.00			
5566 · SWIMT Contract Reimb Exp	0.00			
5568 · SWIMT Team Exp.	0.00			
5570 · Car Allowance/Mileage	0.00			
5580 · Salary & Wages	5,250.00			
5587 · Worker's Compensation	0.00			
5636 · Admin Project Expense	5,541.94			
5637 · SCAN GM	0.00			
5638 · Region 9 EDD	8,811.87			
5639 · Infor Services-Project Mgmt	4,940.00			
5640 · Consulting	3,670.80			
5641 · Regional Project Mgmt	7,476.50			
5642 · Project Engineering & Mgmt	2,164.10			
5643 · Transit	0.00			
5645 · Project Construction	286,197.68			
5650 · Conference/Seminars/Training	0.00			
5660 · Contract Services	0.00			
5955 · In Kind Project expense- Constr	95,399.21			
5956 · In Kind project Exp.- Admin	1,847.31			
Total Expense	421,918.61			
Net Income	18,629.80			

Attachment: July 2014 Financials (2059 : July 2014 Financials)

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Accrual Basis

Southwest Colorado Council of Governments
P&L Budget vs. Actual 2014
 January through July 2014

900-SCAN

	Jan - Jul 14	Budget	\$ Over Budget	% of Budget
Income				
4001 · Fiber Access (ramp) fee	0.00	7,350.00	-7,350.00	0.0%
4002 · Internet Usage	0.00	8,750.00	-8,750.00	0.0%
4004 · SWIMT Rev	0.00			
4005 · E-tics	8,400.00	4,900.00	3,500.00	171.4%
4006 · Dues Revenue	0.00			
4007 · TPR	0.00			
4009 · Fiber Lease Revenue	9,315.00	6,825.00	2,490.00	136.5%
4010 · Grant-DOLA Admin	0.00	5,950.00	-5,950.00	0.0%
4020 · Grant DOLA-Construction	0.00			
4040 · Grant-Transit	0.00			
4041 · All Hazards Grant	0.00			
4042 · Grant - Fort Lyons	0.00			
4950 · Match-GOV Admin	0.00			
4951 · Match-GOV Construction	0.00			
4952 · Region 9-Matching Funds	0.00			
4953 · Housing Matching Funds	0.00			
4955 · In Kind Project Match- Construc	0.00			
4956 · In Kind Project Match- Admin	0.00			
Total Income	17,715.00	33,775.00	-16,060.00	52.5%
Gross Profit	17,715.00	33,775.00	-16,060.00	52.5%
Expense				
1008 · Alpine Credit Card	0.00			
5009 · Bookkeeper	0.00			
5200 · All Hazard Project	0.00			
5401 · Software Maintenance (E-Tic)	4,200.00	4,900.00	-700.00	85.7%
5403 · Fiber Leasing Expe.	0.00	6,490.00	-6,490.00	0.0%
5410 · Rent	0.00			
5505 · Bank Fees	0.00			
5510 · Travel Exp	0.00			
5512 · Meeting Exp	0.00			
5514 · Professional Fees.	0.00			
5515 · Legal Fees	0.00			
5517 · Data Back Up Exp	0.00			
5520 · Advertising	0.00			
5521 · Telephone/Website/Internet	0.00			
5523 · Payroll Processing Fees	0.00			
5525 · Audit	0.00			
5526 · Internet Connectivity (100 Mb)	8,750.00	8,750.00	0.00	100.0%
5527 · Internet & software	0.00			
5530 · RAMP Fees	0.00	7,350.00	-7,350.00	0.0%
5532 · Postage	0.00			
5535 · Printing/Reproduction	0.00			
5540 · Membership/Sub	0.00			
5545 · Equipment/Computers	0.00			
5550 · Supplies	0.00			
5555 · Liability Insurance	0.00			
5558 · Insurance- Health	0.00			
5565 · M&A COG 10%	0.00			
5566 · SWIMT Contract Reimb Exp	0.00			
5568 · SWIMT Team Exp.	0.00			
5570 · Car Allowance/Mileage	0.00			
5580 · Salary & Wages	0.00			
5587 · Worker's Compensation	0.00			
5636 · Admin Project Expense	0.00			
5637 · SCAN GM	5,359.40	5,950.00	-590.60	90.1%
5638 · Region 9 EDD	0.00			
5639 · Infor Services-Project Mgmt	0.00			
5640 · Consulting	0.00			
5641 · Regional Project Mgmt	0.00			
5642 · Project Engineering & Mgmt	0.00			
5643 · Transit	0.00			
5645 · Project Construction	0.00			
5650 · Conference/Seminars/Training	0.00			
5660 · Contract Services	0.00			
5955 · In Kind Project expense- Constr	0.00			
5956 · In Kind project Exp.- Admin	0.00			
Total Expense	18,309.40	33,440.00	-15,130.60	54.8%
Net Income	-594.40	335.00	-929.40	-177.4%

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Accrual Basis

Southwest Colorado Council of Governments
P&L Budget vs. Actual 2014
 January through July 2014

	TOTAL			
	Jan - Jul 14	Budget	\$ Over Budget	% of Budget
Income				
4001 · Fiber Access (ramp) fee	0.00	7,350.00	-7,350.00	0.0%
4002 · Internet Usage	0.00	8,750.00	-8,750.00	0.0%
4004 · SWIMT Rev	45,588.86	45,650.00	-61.14	99.9%
4005 · E-tics	8,400.00	4,900.00	3,500.00	171.4%
4006 · Dues Revenue	121,632.01	70,666.67	50,965.34	172.1%
4007 · TPR	0.00	1,750.00	-1,750.00	0.0%
4009 · Fiber Lease Revenue	9,315.00	6,825.00	2,490.00	136.5%
4010 · Grant-DOLA Admin	36,744.79	14,116.65	22,628.14	260.3%
4020 · Grant DOLA-Construction	169,081.93	0.00	169,081.93	100.0%
4040 · Grant-Transit	7,850.00	4,550.00	3,300.00	172.5%
4041 · All Hazards Grant	34,801.74	142,800.00	-107,998.26	24.4%
4042 · Grant - Fort Lyons	8,829.84	0.00	8,829.84	100.0%
4950 · Match-GOV Admin	29,630.50	0.00	29,630.50	100.0%
4951 · Match-GOV Construction	118,847.08	0.00	118,847.08	100.0%
4952 · Region 9-Matching Funds	2,034.54	0.00	2,034.54	100.0%
4953 · Housing Matching Funds	0.00	6,700.00	-6,700.00	0.0%
4955 · In Kind Project Match- Construc	95,399.21	0.00	95,399.21	100.0%
4956 · In Kind Project Match- Admin	1,847.31	0.00	1,847.31	100.0%
Total Income	690,002.81	314,058.32	375,944.49	219.7%
Gross Profit	690,002.81	314,058.32	375,944.49	219.7%
Expense				
1008 · Alpine Credit Card	1,889.48	0.00	1,889.48	100.0%
5009 · Bookkeeper	65.00	0.00	65.00	100.0%
5200 · All Hazard Project	45,997.12	130,928.00	-84,930.88	35.1%
5401 · Software Maintenance (E-Tic)	4,200.00	4,900.00	-700.00	85.7%
5403 · Fiber Leasing Expe.	0.00	6,490.00	-6,490.00	0.0%
5410 · Rent	40.00	7.00	33.00	571.4%
5505 · Bank Fees	6.00	0.00	6.00	100.0%
5510 · Travel Exp	4,194.51	3,191.00	1,003.51	131.4%
5512 · Meeting Exp	1,537.89	291.70	1,246.19	527.2%
5514 · Professional Fees.	80.00	0.00	80.00	100.0%
5515 · Legal Fees	4,161.60	1,458.35	2,703.25	285.4%
5517 · Data Back Up Exp	0.00	189.60	-189.60	0.0%
5520 · Advertising	25.00	145.85	-120.85	17.1%
5521 · Telephone/Website/Internet	2,430.55	1,306.70	1,123.85	186.0%
5523 · Payroll Processing Fees	792.57	1,050.00	-257.43	75.5%
5525 · Audit	5,625.00	4,375.00	1,250.00	128.6%
5526 · Internet Connectivity (100 Mb)	8,750.00	8,750.00	0.00	100.0%
5527 · Internet & software	30.88	0.00	30.88	100.0%
5530 · RAMP Fees	0.00	7,350.00	-7,350.00	0.0%
5532 · Postage	51.13	72.95	-21.82	70.1%
5535 · Printing/Reproduction	103.25	291.70	-188.45	35.4%
5540 · Membership/Sub	350.00	233.35	116.65	150.0%
5545 · Equipment/Computers	-3,733.09	0.00	-3,733.09	100.0%
5550 · Supplies	2,958.70	1,995.00	963.70	148.3%
5555 · Liability Insurance	2,212.00	1,285.10	926.90	172.1%
5558 · Insurance- Health	5,154.36	4,795.00	359.36	107.5%
5565 · M&A COG 10%	0.00	4,150.00	-4,150.00	0.0%
5566 · SWIMT Contract Reimb Exp	33,299.39	41,500.00	-8,200.61	80.2%
5568 · SWIMT Team Exp.	0.00	0.00	0.00	0.0%
5570 · Car Allowance/Mileage	2,100.00	3,558.35	-1,458.35	59.0%
5580 · Salary & Wages	43,587.86	48,494.50	-4,906.64	89.9%
5587 · Worker's Compensation	1,450.00	0.00	1,450.00	100.0%
5636 · Admin Project Expense	5,541.94	0.00	5,541.94	100.0%
5637 · SCAN GM	5,359.40	5,950.00	-590.60	90.1%
5638 · Region 9 EDD	10,439.87	0.00	10,439.87	100.0%
5639 · Infor Services-Project Mgmt	4,940.00	0.00	4,940.00	100.0%
5640 · Consulting	5,769.05	2,100.00	3,669.05	274.7%
5641 · Regional Project Mgmt	7,476.50	0.00	7,476.50	100.0%
5642 · Project Engineering & Mgmt	2,164.10	0.00	2,164.10	100.0%
5643 · Transit	7,850.00	7,800.00	50.00	100.6%
5645 · Project Construction	286,197.68	0.00	286,197.68	100.0%
5650 · Conference/Seminars/Training	225.00	583.35	-358.35	38.6%
5660 · Contract Services	22,752.34	6,700.00	16,052.34	339.6%
5955 · In Kind Project expense- Constr	95,399.21	0.00	95,399.21	100.0%
5956 · In Kind project Exp.- Admin	1,847.31	0.00	1,847.31	100.0%
Total Expense	623,321.60	299,942.50	323,379.10	207.8%
Net Income	66,681.21	14,115.82	52,565.39	472.4%

Attachment: July 2014 Financials (2059 : July 2014 Financials)

ITEM NO. (ID # 2070)

DATE: 09/5/2014

AGENDA REQUEST

*

MEETING GROUP: Southwest Colorado Council of Governments

STAFF RESOURCE: Miriam Gillow-Wiles, Director

REQUESTING DEPT: Southwest Colorado Council of
Governments

TYPE: SWCCOG Item

SUBJECT: Club 20 FCC Letter

BACKGROUND:

FISCAL IMPACT:

RECOMMENDED ACTION:

ATTACHMENTS:

- FINAL Club 20 FCC CAF II Comment Letter 8-2014 (PDF)



“Voice of the Western Slope since 1953”
A coalition of counties, communities, businesses & individuals

(970) 242-3264 ★ FAX (970) 245-8300
 P.O. Box 550 ★ Grand Junction, CO 81502-0550
www.club20.org

August 26, 2014

The Honorable Tom Wheeler
 Chairman
 Federal Communications Commission
 445 12th Street, SW
 Washington, DC 20536

Dear Chairman Wheeler:

CLUB 20 is a coalition of business, local government and individuals with members from 22 counties west of the Continental Divide in Colorado. The communities in our region range from very rural in nature to one metropolitan statistical area (MSA) that is on the smaller end of the MSA spectrum. Western Colorado communities are settled in and among the Rocky Mountains and approximately 70 percent of the area is public land managed by the federal government.

The difficult terrain and often sparsely populated areas offer significant challenges with regard to the delivery of broadband services to this region of Colorado. CLUB 20 is pleased that the Federal Communications Commission (FCC) is working to expand broadband coverage to areas like this through Phase II of the Connect American Fund (CAF II). Additionally, we applaud your efforts to address the regulations related to the CAF II funding to be sure this critical technology reaches the maximum number of people.

It is imperative that rural Colorado communities have access to robust broadband service and that all of those living and doing business in that community have access to that service. This technology has become a significant component in the areas of health, education, safety and welfare. We support the FCC proposal to increase minimum expected broadband speeds to 10 Mbps; the current standard of 4Mbps is not enough to address the needs of businesses, schools, hospitals, local governments and individuals. However, we also know and understand the difficulties associated with obtaining necessary rights of way, etc. on public lands in Colorado and are concerned that the amount of funding and the proposed timeline for completing the CAF II project will leave many of our communities behind. We respectfully ask that the FCC seriously consider these issues and extend the CAF II funding and project construction timeframe to 10 years; a more realistic timeframe for providers to obtain necessary permits and approvals to provide this much needed service. Construction seasons are often shortened in Colorado; that coupled with difficult mountain terrain could present significant delays in building the facilities necessary in such a short timeframe. As Colorado consumers pay a fee to the FCC monthly in an amount totaling tens of millions of dollars annually, we urge you to continue to use these funds to aid in the delivery of robust broadband service to rural Colorado and that the FCC measure the build-out of this service on a state-wide basis.

We also ask that the FCC regulations address an issue rural Colorado providers and consumers face with regard to broadband service delivery. Currently customers in high cost areas served by rural “rate-of-return” carriers are effectively required to purchase standard telephone service in order to obtain affordable broadband service. The current rules do not allow small rural carriers to provide stand-a-lone broadband service at a reasonably comparable price in our rural communities. The rules subsidize voice service but not broadband service; this practice inhibits adoption of broadband service in rural areas and seems counter to FCC efforts directed at expediting the deployment of other technologies. In many cases the investment in broadband technology has been made, yet outdated rules preclude the very access to affordable broadband service that our communities need. CLUB 20 requests that the FCC adopt, implement and update existing regulatory mechanisms carefully tailored to provide sufficient and predictable support for broadband-capable networks in areas served by our small rural carriers.

CLUB 20 is also very concerned that broadband mapping efforts in Western Colorado have overstated the availability of broadband service in nearly all of our region. Broadband maps indicate that facilities-based and wireless services are available across census blocks yet we can point to examples where that simply is not accurate. Local franchises for facility-based broadband providers do not require that every customer in that area be provided service. Areas with a certain density are required to be provided service but the remainder of the area does not have to be served yet broadband mapping indicates that all the area, census block or otherwise is served. What this means is that while a densely populated subdivision may be served in a particular area, the less densely populated area across the street is not and will not be served by that provider – there are numerous examples of this situation throughout rural Colorado. We ask that these situations be considered in the CAF II regulations and that CAF II funds be available to providers for use in reaching these un-served, high-cost households. Without addressing this situation, we will see a continued disparity in the availability of robust broadband service in our rural communities.

Broadband mapping also overstates the availability of broadband services in Western Colorado by wireless internet service providers (WISP). Given the varied geography of the Western Slope, an area can be identified as served by a WISP yet customers that live below a mountain ridge, in a canyon or a heavily forested area will not be able to access that wireless broadband service. In many cases, this wireless service in the mountains is subject to extreme weather, morning and afternoon shadows, and high winds along with other conditions that can diminish service. In some instances, WISP service can be an alternative to facilities based broadband service but in too many instances, it will not completely cover the area identified in broadband maps. Those customers that cannot access this service are very often located in high cost areas and it is important that the FCC rules regarding CAF II recognize these limitations and provide for funding to deliver service to those customers as well.

CLUB 20 urges the FCC to be very precise in targeting support to areas, like those described previously, that need assistance with broadband deployment in rural Colorado. In Phase I of the CAF funding project, entire census blocks were disqualified from consideration for funding because a competitive facilities-based provider or WISP served a small number of customers there.

This matter is too important to rural Colorado to not get it right. As the CAF II funding appears to be the final phase of the broadband funding effort through the FCC, we urge you to be meticulous in making sure that blocks of truly rural customers not be left without access to robust, reliable broadband service. We encourage you to increase the CAF II funding level and provide adequate time for providers to work through obstacles outside their control, like federal rights of way, so that everyone in Colorado can access this much needed infrastructure. Thank you for your consideration of our comments; CLUB 20 stands ready to assist you and the FCC in any way possible as the effort to “Connect America” moves forward.

Sincerely,



Bonnie Petersen
Executive Director

Copies to: Senator Mark Udall
Senator Michael Bennet
Congressman Scott Tipton
Congressman Jared Polis
Congressman Cory Gardner
Governor John Hickenlooper
FCC Commissioners
Priscilla Delgado Argeris, FCC Legal Advisor

ITEM NO. (ID # 2071)

DATE: 09/5/2014

AGENDA REQUEST

*

MEETING GROUP: Southwest Colorado Council of Governments

STAFF RESOURCE: Miriam Gillow-Wiles, Director

REQUESTING DEPT: Southwest Colorado Council of
Governments

TYPE: SWCCOG Contract

SUBJECT: Approve Contract with Durango Downtown Inn

BACKGROUND:

FISCAL IMPACT:

RECOMMENDED ACTION:

ATTACHMENTS:

- Durango Downtown Inn Contract Memo 5 Sept 2014 (DOC)
- Email Chain regarding DDI Contract (PDF)
- SCCG D 10914 (PDF)

Contract with Downtown Durango Inn

To: SWCCOG Board of Directors
From: Miriam Gillow-Wiles
Date: 5 September 2014

Comments: I am assisting with the Emerging Manager's Summit and Women Leading Government Conference on October 10-11th. I will be facilitating a discussion at the Emerging Manager's Summit, while Gloria Kaasch-Buerger and I are planning the WLG conference.

Because I have strong business contact in the community I offered to work on securing hotels at a reasonable rate. The Durango Downtown Inn has quite reasonable rates at \$109/night. The SWCCOG has also used our tax exempt status for the whole block of 15 rooms, for ease of those traveling from other jurisdictions. Attached the contract for the rooms.

Also attached is the email chain between their sales rep and myself regarding money and some other details.

Attachment: Durango Downtown Inn Contract Memo 5 Sept 2014 (2071 : Approve Contract with Durango Downtown Inn)



Miriam Gillow-Wiles <director@swccog.org>

Durango / Contract for Review

3 messages

Darrell Leighton <Darrell.Leighton@oceanprop.com>
To: "director@swccog.org" <director@swccog.org>

Thu, Aug 28, 2014 at 12:53 PM

Hi Miriam,

Great speaking with you!

Here is the contract for your review. Let me know if you have any questions at all!

With regard,

Darrell Leighton | Regional Tour and Travel Sales Manager

Northeast Sales Office | Ocean Properties, Ltd. | 1000 Market Street, Building One, Suite 104

Portsmouth, NH 03801

p 603.373.1121 | f 603.373.1125 | e Darrell.Leighton@oceanprop.com



Think Green - don't print this email unless you really need to



SCCG D 10914.pdf
172K

Miriam Gillow-Wiles <director@swccog.org>
To: Darrell Leighton <Darrell.Leighton@oceanprop.com>

Thu, Aug 28, 2014 at 1:03 PM

Darrell,

Thanks for the super fast response! I do have a couple of questions (or maybe more like clarifications).

- 1) If only 10 people book rooms, is the SWCCOG responsible for the other 5 rooms? Or is it just guaranteed that there will be 15 rooms avail?
- 2) Are these double or only single occupancy? I know some people are traveling with their spouses.

Attachment: Email Chain regarding DDI Contract (2071 : Approve Contract with Durango Downtown Inn)

3) Just to clarify, there is no money exchanged between Ocean Properties and the South West Colorado Council of Governments, correct?

Thanks,
Miriam

Miriam Gillow-Wiles
Executive Director
Southwest Colorado Council of Governments
PO Box 963
Durango, CO 81302
P: 970-779-4592
www.swccog.org

"Democracy is the art and science of running the circus from the monkey cage." - H.L. Mencken

[Quoted text hidden]

Darrell Leighton <Darrell.Leighton@oceanprop.com>
To: Miriam Gillow-Wiles <director@swccog.org>

Thu, Aug 28, 2014 at 1:17 PM

Hi there,

See below!

Darrell Leighton | Regional Tour and Travel Sales Manager

Northeast Sales Office | Ocean Properties, Ltd. | 1000 Market Street, Building One, Suite 104

Portsmouth, NH 03801

p 603.373.1121 | f 603.373.1125 | e Darrell.Leighton@oceanprop.com



Think Green - don't print this email unless you really need to

From: Miriam Gillow-Wiles [<mailto:director@swccog.org>]
Sent: Thursday, August 28, 2014 3:04 PM
To: Darrell Leighton
Subject: Re: Durango / Contract for Review

Darrell,

Thanks for the super fast response! I do have a couple of questions (or maybe more like clarifications).

Attachment: Email Chain regarding DDI Contract (2071 : Approve Contract with Durango Downtown Inn)

- 1) If only 10 people book rooms, is the SWCCOG responsible for the other 5 rooms? Or is it just guaranteed that there will be 15 rooms avail?
- 2) You would have up to 30 days prior to arrival to determine if you want to release or add rooms. At that point we can discuss how you would want to manage any of those folks that had not yet reserved. This would be to negate any cost to SWCCOG.
- 3) Are these double or only single occupancy? I know some people are traveling with their spouses.
- 4) The rooms can be 2 double rooms or king rooms. When reserving the guests would specify. The rate is for either double or single occupancy.
- 3) Just to clarify, there is no money exchanged between Ocean Properties and the South West Colorado Council of Governments, correct? No, there would not be. It is incumbent upon you to let us know prior to the 30 day mark so that we can determine the approach that works best for you. Because this is an individual call-in block of rooms, you do not need to provide a credit card to guarantee the rooms.

I hope this information is helpful.

Thanks,
Miriam

Miriam Gillow-Wiles
Executive Director

Southwest Colorado Council of Governments

PO Box 963

Durango, CO 81302

P: 970-779-4592

www.swccog.org

"Democracy is the art and science of running the circus from the monkey cage." - H.L. Mencken

On Thu, Aug 28, 2014 at 12:53 PM, Darrell Leighton <Darrell.Leighton@oceanprop.com> wrote:

Hi Miriam,

Great speaking with you!

Attachment: Email Chain regarding DDI Contract (2071 : Approve Contract with Durango Downtown Inn)

August 28, 2014



LETTER OF AGREEMENT

The following represents an agreement between the **Durango Downtown Inn** and **Southwest Colorado Council of Government** and outlines specific conditions and services to be provided.

DESCRIPTION OF GROUP

ORGANIZATION: Southwest Colorado Council of Government
DESCRIPTION: Colorado Government Conference

CONTACT: Miriam Gillow-Wiles
ADDRESS: PO Box 963
 Durango, CO 81302

PHONE: 970-779-4592
FAX:
EMAIL: director@swccog.org

SLEEPING ROOM COMMITMENT

The Hotel will provide **45 rooms** for the year **2014**:

	Thu 10/09	Fri 10/10	Sat 10/11
Run of House	15	15	15

The Hotel will offer the following rates:

Room	Single Rate	Double Rate
Run of House	109.00	109.00

Hotel's room rates are subject to applicable state and local taxes (currently 9.9%) in effect at the time of check-in. A charge of \$10.00 will be added for each additional person. Children 19 and under staying with a parent is no additional charge.

COMMISSIONABLE / NON-COMMISSIONABLE

These rates are confirmed on a net, non-commissionable basis and do not include meals.

RESERVATIONS, CUT-OFF AND CHECK-IN

It is our understanding that reservations for the event will be made by individual call-ins. All reservations must be made by **10/02/2014**. In order to receive the preferred rates, for which you are contracted, individuals with telephone requests must identify themselves with **Southwest Colorado Council of Government**. Individuals need to call **(866) 306-5438**. Rates cannot be changed upon check-in or at checkout times for guests who fail to identify their affiliation at the time the reservation is requested. After the cut-off date reservations will be accepted on a space available and rate available basis.

All rooms that have not been reserved by an individual or by rooming list with a definite name will be released to hotel inventory 30 days prior to arrival. Reservations received after the 30 day cut-off date will be provided on a space available basis at prevailing rates.

August 28, 2014

The Hotel's check-in time is after 4:00PM on the day of arrival. Check-out time is before 12:00PM on the day of departure.

PORTERAGE SERVICE

****Not Needed****

Should your group require portage service, the fee is \$9.00 per person round trip.

FOOD & BEVERAGE POLICIES

****Not Needed****

If your group requires meals please contact **Megan Meehan** (Megan.Meehan@oceanprop.com) at the hotel directly at least 30 days prior to arrival. Group rates for meals are:

Full American Breakfast: \$16.00 per person, inclusive

Lunch: \$21.00 per person, inclusive

Dinner: \$35.00 per person, inclusive

PAYMENT PROCEDURES

****Individual Call-in****

All group payment and invoicing is handled by **Megan Meehan** at the hotel. Unless group is set-up as an Individual Call-in, reservations must be guaranteed by direct bill, credit card, or advance deposit received 60 days prior to arrival with full pre-payment due **30 days** prior to arrival. This company policy is strictly enforced. Groups who wish to establish direct bill must complete the annual application process and are subject to approval.

PUBLICATION

The Durango Downtown Inn reserves the right to review any published material regarding the Hotel and its services. Please provide a copy of any material for review before it is distributed to your attendees. The Hotel will not be responsible for any incorrect information published that has not been pre-approved.

RELOCATION PROCEDURE

It is never our intent to relocate a guest, however, in the event the Durango Downtown Inn is unable to provide a sleeping room to an attendee holding confirmed reservations, the Hotel will provide:

- A) Arrangements for accommodations at a nearby hotel and payment for one night of accommodations
- A) Complimentary transportation for the attendee to and from the said hotel
- B) Priority reservation for the first available room at the Durango Downtown Inn for the next night
- C) One long distance telephone call for notification of the relocation

IMPOSSIBILITY

The Durango Downtown Inn reserves the right to terminate this contract if management decides that there has been a misjudgment or misrepresentation in the booking, or if the group intentions appear to be controversial or destructive to the hotel. The Durango Downtown Inn may also terminate the agreement if circumstances are encountered that make it inadvisable to provide facilities and/or hold the event. If the Durango Downtown Inn comes upon an inescapable situation and all possible remedies have been exhausted, the Hotel may terminate the contract with a full refund of the client's deposit. The Durango Downtown Inn will do everything possible, but not guarantee to relocate the group. The Hotel cannot guarantee the same prices, terms, or conditions at the new location.

The Durango Downtown Inn may cancel the agreement without penalty or liability of any kind due to delays or failure of performance resulting from: Acts of God, Strikes, Lock Outs, Riots, Avalanches, Acts of War, Epidemics, Fire, Communication Line Failures, Earthquakes, or other such man-made or natural disasters.

August 28, 2014

CANCELLATION

Cancellation of booking with no penalty is permitted until 30 days prior to arrival. If cancellation takes place within 30 days of arrival there will be a cancellation penalty of 85% of the guaranteed rooms and revenue outlined above.

ACCEPTANCE

Please return a signed Agreement to **Darrell Leighton's** attention by **Thursday, September 11, 2014**. If this Agreement is not received by **Thursday, September 11, 2014**, all rooms, rates, and other agreed upon terms will be released, and neither party will have any further obligations under this Agreement.

The Durango Downtown Inn and **Southwest Colorado Council of Government** have agreed to and have executed this Agreement by their authorized representatives as of the dates indicated below.

Organization: Southwest Colorado Council of Government	Hotel: Durango Downtown Inn
Name: Miriam Gillow-Wiles	Name: Darrell Leighton TEL: 60.373.1121 FAX: 603.373.1125
Title: Director	Title: Sales Manager
Signature:	Signature:
Date:	Date:

Attachment: SCCG D 10914 (2071 : Approve Contract with Durango Downtown Inn)

ITEM NO. (ID # 2067)

DATE: 09/5/2014

AGENDA REQUEST

*

MEETING GROUP: Southwest Colorado Council of Governments

STAFF RESOURCE: Miriam Gillow-Wiles, Director

REQUESTING DEPT: Southwest Colorado Council of Governments

TYPE: SWCCOG Item

SUBJECT: DOLA Telecom Grant Admin Overpayments

BACKGROUND:**FISCAL IMPACT:****RECOMMENDED ACTION:****ATTACHMENTS:**

- 01 Telecom explanation (DOCX)
- 02 Admin Match attachment (PDF)
- 03 Initial Email from Sara regarding Admin Overages (DOCX)
- 04 Email Chain (DOCX)
- 05 Telecom Budget Spreadsheet RE page 2 email chain (XLSX)
- 06 Community summary(1) (PDF)
- 07 Telecom Budget (PDF)
- 08 Summary of Budgets for contingency (XLSX)

Actual Expenses	Admin Expenses	Additional Start up Match	Total Match
5510 · Travel & Ent	4,206.26		
5512 · Meeting Exp	6,951.60		
5515 · Legal Fees	27,423.35		
5520 · Advertising	284.11		
5521 · Website	1,690.00		
5527 · Internet & software	974.49		
5532 · Postage	103.47		
5535 · Printing/Reproduction	93.23		
5580-Salary & Wages	5,250.00		
5536 · Admin Project Expense	8,673.83		
5637 · SCAN GM	61,750.00		
5638 · Region 9 EDD	178,573.70		
5639 · Infor Services-Project Mgmt	18,295.00		
5640 · Consulting	11,388.55		
5641 · MSC-Regional Project Mgmt	194,235.54		
5642 · MSC-Project Engineering & Mgmt			
5645 · Project Construction			
5955 · In Kind Project expense- Construc			
5956 · In Kind Project expense- Admin	2,891.27		
Total	522,784.40		
Less Startup Admin Fees	-78,179.00		
Total Admin Cost eligible for to Charge Match	444,605.40		
Match Percentage	25%		
Total Admin Match	111,151.35	78,179.00	189,330.35

	Match Billed & Paid	DoLA Admin Match reported	Over/Under payment
Town of Ignacio	1,412.59	1,325.95	-86.64
City of Cortez	47,469.21	46,267.00	-1,202.21
City of Durango	13,361.01	14,178.35	817.34
La Plata County	16,255.13	14,178.35	-2,076.78
Town of Dolores	2,482.86	1,990.46	-492.40
Town of Silverton	4,112.44	3,921.81	-190.63
San Juan County	4,836.29	3,921.81	-914.48
Town of Dove Creek	3,037.99	3,073.99	36.00
Dolores County	3,349.60	3,073.99	-275.61
Town of Mancos	3,074.96	2,699.52	-375.44
Town of Rico			0.00
Town of Bayfield	26,065.18	23,677.35	-2,387.83
Town of Pagosa Springs	15,849.86	13,189.19	-2,660.67
Archuleta County	15,849.86	13,189.19	-2,660.67
Contingency Match			
Region 9 Match	53,009.50	44,643.43	-8,366.07
Total	210,166.48	189,330.39	-20,836.09
Region 9's Donation of over match			8,366.70
Total Due to communities			-12,469.39

DOLA Grant

	Contract	State funds		Government		Total Spent	Funds		Dola	Match
		Expended	Match	Match	Remaining					
Project	3,570,000.00	2,666,545.99	888,848.61	3,555,394.60	14,605.40	75.000%	25.000%			
Admin	430,000.00	333,454.01	111,151.39	444,605.40	-14,605.40	75.000%	25.000%			
Additional Admin for start up	78,179.00		78,179.00	78,179.00	0.00		100.000%			
Total Admin	508,179.00	333,454.01	189,330.39	522,784.40	-14,605.40					
Total Grant	4,078,179.00	3,000,000.00	1,078,179.00	4,078,179.00	0.00	73.562%	26.438%	Blended Percentage		

Initial Email from Sara regarding Admin Overages

(Data provided by Region 9)

Sara Trujillo <sara@swccog.org>

Jun 19 2014

to me

Good Morning,

I met with Shirley yesterday to complete the audit final entries per Todd. Our accounting looks great for 2013! Yeah! :)

After completing the final entries, we went over the Telecom final refunds for the admin portion of the project so I can get this class zeroed and closed out. The spreadsheets that had been created must not be formulated correctly because when I updated information, no other numbers changed. Shirley took a look and feels confident her final figures of refunds owed to each community is correct. The refunds are as follows:

Town of Ignacio	\$88
City of Cortez	\$1,252
City of Durango	\$548
La Plata County	\$1,118
Town of Dolores	\$511
Town of Silverton	\$195
San Juan County	\$919
Dolores County	\$279
Town of Mancos	\$400
Town of Bayfield	\$2,415
Town of Pagosa Springs	\$2,676
Archuleta County	\$2,676
	\$13,077

Shirley said I need to contact each entity manager and ask if they want the money refunded or if they would like to donate the funds to the COG's efforts. In a previous email you mentioned the board had already decided to just do refunds. Shirley is under the impression those refunds were for construction, not admin. Would you like me to just issue refund checks or ask each entity about donating?

Regards,

--

Sara Trujillo
Assistant/Accountant
Southwest Colorado Council of Governments
P O Box 963
Durango, CO 81302
(505) 290 0015

Attachment: 03 Initial Email from Sara regarding Admin Overages (2067 : DOLA Telecom Grant Admin Overpayments)

Miriam Gillow-Wiles <director@swccog.org>
 Jul 21 2014
 to Laura

Laura,

Do you remember that telecom spreadsheet for the April Board meeting when they voted to return the contingency money to the communities that have over spent. You got it from Ed, who was in the hospital at the time. I printed a bunch out, but there was an error on the spreadsheet so they didnt get passed around.

Do you still have that kicking around somewhere? We are having to have yet another discussion about how to spend the contingency since there were also overages in the Admin side of things too.

M

Laura Lewis <laura@scan.org>
 Jul 22 2014
 to me

I will talk to Shirley. I am sure we have something. Laura

Shirley Jones <shirley@scan.org>
 Jul 22 2014
 to me

Hi Miriam,

Laura forwarded you email to me and Ed. The spreadsheet is located in the electronic files: Scotts folder, with the file name :telecom summary for each grantee. Sara will know where it is. I don't know what the mistake was on the spreadsheet, I didn't use it or update it after Scott left.

On another note, I'm not sure I understand what you mean by spending the contingency. The contingency is already spent due to the fact the grant is closed out. Communities were reimbursed \$2,666,545.99 and matched \$888,848.61 for a total spent on their projects of \$3,555,394.60. Per the DoLA final report, this amount was under budget by \$14,605. The COG was reimbursed for their admin \$333,454.01 and matched \$189,330.39. This was over budget by \$14,605. The COG was able to use budgeted project funds to cover admin cost because you can go over on a line item by 10% of the grant or \$20,000, whichever is lower.

The communities also paid additional match for admin of \$13,078. This is the amount the auditor recommended be reimbursed by the COG to the communities or donated to the COG by the communities. The reason for the additional match is the formula for the admin based on the construction dollars used would fluctuate based on timing of the construction billing. The overage of

admin match could not be used for the grant because the COG didn't have the admin expenses to offset the match. Per the DoLA final report we were able to turn in the \$14,605 of additional admin expenses for reimbursement.

In summary, unless the communities with overage donate back their match to the COG, you may need to write checks to them. I hope this helps.

Thanks,
Shirley

Sara Trujillo <sara@swccog.org>
Attachments (See Attached Spreadsheet)
Jul 22 2014
to me

Oh, Lord have mercy. I have no idea, Miriam. This Telecom thing is such a huge mess and it seems no one really knows what happened or how to fix it. I have attached the spreadsheet I received from Shirley with the amounts due to each community.

Sara Trujillo

Sara Trujillo <sara@swccog.org>
Jul 22 2014
to me

Under the tab "budget" is where the numbers were that Shirley told me to go with as far as refunds back to the communities.

Miriam Gillow-Wiles <director@swccog.org>
Jul 22 2014
to Shirley, Sara

Did the contingency go to the communities that over spent on their construction budgets as per the board decision?

Thanks,
Miriam

Attachment: 04 Email Chain (2067 : DOLA Telecom Grant Admin Overpayments)

Miriam Gillow-Wiles <director@swccog.org>
 Jul 22 2014
 to Shirley, Sara

Did the contingency go to the communities that over spent on their construction budgets as per the board decision?

Thanks,
 Miriam

Shirley Jones <shirley@scan.org>
 Jul 22 2014
 to Ed, me

Yes,
 Shirley

Shirley Jones <shirley@scan.org>
 Attachments (see PDF w/ green highlighting)
 Jul 22 2014
 to me, Ed

Miriam,

I've attached the spreadsheet with what was paid to each community, which is a total of lines 31,32, & 33. The actual spreadsheet is in the electronic files you all have. It is in the Budget folder: Community Budget-Revised WS 12-31-13 billing Audit 2. I'm not sure why the file is named what it is. I hope this helps.

Shirley

Miriam Gillow-Wiles <director@swccog.org>
 Jul 24 2014
 to Shirley, Ed

Shirley,

Can you send over documentation of what communities got what contingency money for the construction overages?

We have a board meeting on Aug 1, and the packets need to go out by Sunday afternoon, and I need to include this in the board packet for a decision of what to do with the admin overages.

Thanks,
M

Ed Morlan <ed@scan.org>
Jul 24 2014
to me, Shirley

Miriam,

I am not sure of your intent but wanted to point out that we have turned in the final report for the grant so I don't believe that we can change how much was spent on Admin and how much was spent for construction.

Ed

Miriam Gillow-Wiles <director@swccog.org>
Jul 24 2014
to Ed, Shirley

I need this for the Board Packet. They have to decide if they want the Admin overages paid back or to let the COG keep them. I want to provide them with all the important information, which includes what was paid back regarding construction overages, so they may make a fully informed decision.

Please provide asap, as the Board Packets are slated to go out the door this week.

Thanks,
M

Shirley Jones <shirley@scan.org>
Attachments (See PDF w/ green highlighting, Community Construction Spreadsheet March 31 2014, and Untitled Spreadsheet)
Jul 24 2014
to me, Ed

I've attached files that I believe are what you are looking for. The excel spreadsheet simply subtracts what each community actually used from budget numbers. I did 2 calculations with different budget numbers because I have no way of knowing what was approved at your meeting because I don't have the minutes. I don't work on Fridays, so hopefully this is what you needed.

Thanks,
Shirley

Attachment: 04 Email Chain (2067 : DOLA Telecom Grant Admin Overpayments)

Attachment 1 - Spreadsheet Referenced on Page 2 of Email Chain

As of December 31, 2013

Southwest Colorado Access Network (SCAN) SB 232 Grant Project Community Budgets														
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Page 1														
Formulas	2 / 3,580,000	3 + 4 = 2	Original Allocation for Grant	2 X 25% = 4	1 X \$78,179	1 X \$111,241	4+5+6=7	1 X \$333,364	3+7+8=9	1 x 15=10	Updated monthly	10+11= 12	12-14=13	
Community	% of Total Project Budget	100% Total Project Construction	75 % Construction Grant Funds	25% Construction project	Additional Admin match	26.44% Regional Admin Match	Revised Government Match	75% Admin Grant Funds Regional	Total Project Budget	Regional Admin match 3/31/14	MS & Other Work Allocated by Community 3/31/14	Admin & Allocated Project Cost to Date	Admin & Allocated Project Cost Due	Total Admin & Match Pa to Date
Town of Ignacio	0.9148%	\$ 32,525	\$ 24,394	\$ 8,131	\$ 715.20	\$ 609.25	\$ 9,456	\$ 3,050	\$ 36,900	\$ 1,324.44	\$ 1,419	\$ 2,743	\$ (88)	\$2,831.2
Ignacio Library	0.0000%	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
City of Cortez	31.9231%	\$ 1,134,993	\$ 851,245	\$ 283,748	\$ 24,957.18	\$ 21,260.04	\$ 329,965	\$ 106,420	\$ 1,287,631	\$ 46,217.23	\$ 2,995	\$ 49,213	\$ (1,252)	\$50,464.0
City of Durango	19.3060%	\$ 686,405	\$ 514,804	\$ 171,601	\$ 15,093.26	\$ 12,857.35	\$ 199,552	\$ 64,359	\$ 778,715	\$ 27,950.61	\$ 3,179	\$ 31,130	\$ (1,666)	\$16,540.4
La Plata County	0.0000%	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$16,255.7
Town of Dolores	1.3622%	\$ 48,430	\$ 36,322	\$ 12,107	\$ 1,064.92	\$ 907.16	\$ 14,080	\$ 4,541	\$ 54,943	\$ 1,972.08	\$ 3,050	\$ 5,022	\$ (511)	\$5,532.9
Town of Silverton	2.7058%	\$ 96,201	\$ 72,151	\$ 24,050	\$ 2,115.35	\$ 1,801.98	\$ 27,968	\$ 9,020	\$ 109,138	\$ 3,917.33	\$ 1,672	\$ 5,589	\$ (195)	\$5,783.9
San Juan County	2.7058%	\$ 96,201	\$ 72,151	\$ 24,050	\$ 2,115.35	\$ 1,801.98	\$ 27,968	\$ 9,020	\$ 109,138	\$ 3,917.33	\$ 1,672	\$ 5,589	\$ (919)	\$6,507.7
Town of Dove Creek	2.1208%	\$ 75,405	\$ 56,553	\$ 18,851	\$ 1,658.06	\$ 1,412.43	\$ 21,922	\$ 7,070	\$ 85,545	\$ 3,070.49	\$ 895	\$ 3,965	\$ 33	\$3,932.0
Dolores County	2.1208%	\$ 75,405	\$ 56,553	\$ 18,851	\$ 1,658.06	\$ 1,412.43	\$ 21,922	\$ 7,070	\$ 85,545	\$ 3,070.49	\$ 329	\$ 3,399	\$ (279)	\$3,678.3
Town of Mancos	1.8479%	\$ 65,701	\$ 49,276	\$ 16,425	\$ 1,444.69	\$ 1,230.67	\$ 19,101	\$ 6,160	\$ 74,537	\$ 2,675.36	\$ 4,137	\$ 6,813	\$ (400)	\$7,212.7
Town of Rico	0.0000%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 173	\$ 173	\$ -	\$173.2
Town of Bayfield	16.3357%	\$ 580,799	\$ 435,599	\$ 145,200	\$ 12,771.09	\$ 10,879.19	\$ 168,850	\$ 54,457	\$ 658,906	\$ 23,650.28	\$ 18,850	\$ 42,501	\$ (2,415)	\$44,915.0
Town of Pagosa Springs	9.0996%	\$ 323,527	\$ 242,645	\$ 80,882	\$ 7,113.97	\$ 6,060.11	\$ 94,056	\$ 30,335	\$ 367,035	\$ 13,174.09	\$ 3,565	\$ 16,739	\$ (2,676)	\$19,414.9
Archuleta County	9.0996%	\$ 323,527	\$ 242,645	\$ 80,882	\$ 7,113.97	\$ 6,060.11	\$ 94,056	\$ 30,335	\$ 367,035	\$ 13,174.09	\$ 3,565	\$ 16,739	\$ (2,676)	\$19,414.9
Contingency	0.4578%	\$ 16,277	\$ 12,208	\$ 4,069	\$ 357.91	\$ 304.89	\$ 4,732	\$ 1,526	\$ 18,466	\$ 662.80	\$ 4,069	\$ 4,732	\$ (35)	\$4,767.2
Region 9 Match						\$ 44,643.43			\$ 44,643	\$ 44,643.43				
Total Budget	100.0000%	\$ 3,555,394	\$ 2,666,546	\$ 888,849	\$ 78,179.00	\$ 111,241	\$ 1,033,625	\$ 333,364	\$ 4,078,179	\$ 189,420.04	\$ 49,569.33	\$ 194,346	\$ (13,078)	\$207,424.2
Total Budget without Regional Design			\$ 3,555,394							\$ 144,777				
Regional Design & Implementation Support					\$ 78,179	\$ 66,598	\$ 44,643	\$ 333,364	\$ 522,784					
Portion of RD & Implem not allocated to Communities			\$ 87,031	\$ 329,165	x 26.44%		\$ 189,420							

Attachment: 05 Telecom Budget Spreadsheet RE page 2 email chain (2067 : DOLA Telecom Grant Admin

2		Dolores County	Town of Mancos	Town of Rico	Town of Bayfield	Town of Pagosa Springs	Archuleta County
3	4000 · Sales						
4	4010 · Grant-DOLA Admin						
5	4020 · Grant DOLA-Construction						
6	4950 · Match-GOV Admin	3,200.89	3,203.98	-	26,065.40	14,146.11	14,146.26
7	4951 · Match-GOV Construction	618.54	4,008.18	173.24	18,850.28	3,245.95	3,245.95
8	4952 · Region 9-Matching Funds						
9	4955 · In Kind Project Match- Construc	36,478.77	12,417.36		126,349.18	154,709.71	
10	4956 · In Kind Project Match- Admin						
11		40,298.20	19,629.52	173.24	171,264.86	172,101.77	17,392.21
12	5000 · Cost of Goods Sold						
13							
14		328.80	4,137.20	173.25	18,850.50	3,564.64	3,564.64
15		1,315.18	16,548.81	739.25	75,401.99	14,258.55	14,258.56
16	5510 · Travel & Ent						
17	5512 · Meeting Exp						
18	5515 · Legal Fees						
19	5520 · Advertising						
20	5521 · Website						
21	5527 · Internet & software						
22	5532 · Postage						
23	5535 · Printing/Reproduction						
24	5580-Salary & Wages						
25	5536 · Admin Project Expense						
26	5637 · SCAN GM						
27	5638 · Region 9 EDD						
28	5639 · Infor Services-Project Mgmt						
29	5640 · Consulting						
30	5641 · MSC-Regional Project Mgmt			739.25			
31	5642 · MSC-Project Engineering & Mgmt	1,315.18	16,548.81		75,401.99	14,258.55	14,258.56
32	5645 · Project Construction	109,436.32	37,252.08		379,047.49	464,129.20	
33	5955 · In Kind Project expense- Construc	36,478.77	12,417.36		126,349.18	154,709.71	
34	5956 · In Kind Project expense- Admin						
35		147,230.27	66,218.25	739.25	580,798.66	633,097.46	14,258.56
36		(106,932.07)	(46,588.73)	(566.01)	(409,533.80)	(460,995.69)	3,133.65
37		Dolores County	Town of Mancos	Town of Rico	Town of Bayfield	Town of Pagosa Springs	Archuleta County
38		147,230.27	66,218.25	-	580,798.66	633,097.46	14,258.56

Southwest Colorado Access Network (SCAN) SB 232 Grant Project
Community Construction Budgets as of March 14th, 2014

3/14/2014

Community	100% Total Construction Original	Realllocation Approved on 7/12/13	Realllocation Submitted for approval on 8/2/13	New 100% Total construction after 8/2 Reallocations	Estimated New 100% Construction funds remaining as of 3/14/14	Percentage Complete
Town of Ignacio	99,512.00	(76,084.26)	8,158.82	31,586.56	(49.50)	100%
City of Cortez	1,042,605.35	83,655.54	(42,793.89)	1,083,466.98	(49,848.47)	105%
City of Durango/La Plata County	634,072.00	106,470.65	(54,464.95)	686,077.72	(327.19)	100%
Town of Dolores	57,705.33			57,705.33	9,275.04	84%
Town of Silverton/San Juan County	110,714.66	47,484.68	25,651.02	192,401.94	0.01	100%
Town of Dove Creek/Dolores County	137,770.66			150,809.66	(0.00)	100%
Town of Mancos	55,510.67	16,132.80		71,643.47	5,942.59	92%
Town of Rico	80,261.00	(80,261.00)			-	
Town of Bayfield	409,762.67	172,941.13		582,703.80	1,905.16	100%
Town of Pagosa Springs/Archuleta County	849,382.66	(184,187.54)		665,195.12	18,141.35	97%
Contingency	52,703.00	(86,152.00)	63,449.00	30,000.00	13,723.05	54%
Total Budget	3,530,000.00	-	-	3,551,590.58	\$(1,237.98)	-

Community	75% Construction Used	25% Construction Used	Total 100% Used			
Town of Ignacio	(24,394.08)	(8,131.36)	(32,525.43)			
City of Cortez	(849,986.58)	(283,328.86)	(1,133,315.44)			
City of Durango/La Plata County	(514,803.97)	(171,601.31)	(686,405.28)			
Town of Dolores	(36,322.47)	(12,107.49)	(48,429.96)			
Town of Silverton/San Juan County	(144,301.45)	(48,100.48)	(192,401.92)			
Town of Dove Creek/Dolores County	(113,106.76)	(37,702.24)	(150,809.00)			
Town of Mancos	(49,275.66)	(16,425.22)	(65,700.88)			
Town of Rico						
Town of Bayfield	(435,598.98)	(145,199.66)	(580,798.64)			
Town of Pagosa Springs/Archuleta County	(485,289.75)	(161,763.24)	(647,052.99)			
Contingency	(12,207.71)	(4,069.24)	(16,276.95)			
Total Budget	(2,665,287.41)	(888,429.10)	(3,553,716.51)	\$	-	-

ATTACHMENT 4

Community	Budget	Actual Used	Variance	Or
Town of Ignacio	32,525.43	32,525.43	0.00	
City of Cortez	1,133,315.44	1,138,747.18	-5,431.74	
City of Durango/La Plata County	686,405.28	695,581.14	-9,175.86	
Town of Dolores	48,429.96	48,825.38	-395.42	
Town of Silverton/San Juan County	192,401.92	192,401.79	0.13	
Town of Dove Creek /Dolores County	150,809.00	150,809.00	0.00	
Town of Mancos	65,700.88	66,218.25	-517.37	
Town of Rico	0.00	739.25	-739.25	
Town of Bayfield	580,798.64	580,798.66	-0.02	
Town of Pagosa Springs/Archuleta County	647,052.99	647,356.02	-303.03	
Total Budget	3,537,439.54	3,554,002.10	-16,562.56	

Attachment: 08 Summary of Budgets for contingency (2067 : DOLA Telecom Grant Admin Overpayments)

Budget	Actual Used	Variance
31,586.56	32,525.43	-938.87
1,083,466.98	1,138,747.18	-55,280.20
686,077.72	695,581.14	-9,503.42
57,705.33	48,825.38	8,879.95
192,401.94	192,401.79	0.15
150,809.66	150,809.00	0.66
71,643.47	66,218.25	5,425.22
0.00	739.25	-739.25
582,703.80	580,798.66	1,905.14
665,195.12	647,356.02	17,839.10
3,521,590.58	3,554,002.10	-32,411.52

ITEM NO. (ID # 2065)

DATE: 09/5/2014

AGENDA REQUEST

*

MEETING GROUP: Southwest Colorado Council of Governments

STAFF RESOURCE: Miriam Gillow-Wiles, Director

REQUESTING DEPT: Southwest Colorado Council of
Governments

TYPE: SWCCOG Item

SUBJECT: DOLA Technical Assistance Grant

BACKGROUND:

FISCAL IMPACT:

RECOMMENDED ACTION:

ATTACHMENTS:

- DOLA TA Grant 5 September 2014 (DOCX)
- COG Cycle 14-15 DLG Memo (1)(1) (PDF)
- Housing Plan 2014 7-7 edits(1) (PDF)

DOLA Technical Assistance Grant

To: SWCCOG Board of Directors
From: Miriam Gillow-Wiles
Date: 5 September 2014

Comments: The annual Technical Assistance Grant from DOLA is due October 1st. My ideas are below.

1) Shared Services for: GIS, Grant writing, and generally putting together plans and docs for implementation.

2) A Regional housing over view, such as the La Plata one (please note this is still a rough draft). I think this would be beneficial for the communities, then we can really say, this is what we need, especially when talking to developers and speaking about affordable housing. It is data compilation, so not a study.

I can do some of the shared services, but I am concerned that my time is becoming a bit thin, especially with the other 3 grants for 2015. One possible solution is to utilize the AmeriCorps member who will be brought on board in 2015 through the RREO grant. I can use that funding to match the DOLA grant for a 2nd year (we'll pay for 2 up front since the funding runs through 2015). Specific projects like this are perfect for AmeriCorps members, because it has an impact and the organization is not relying on said person for operations.

I want to do a Transit/Ridership Study as well, but do not have pricing nor confirmation (at this point) to match some of the Transit Council funding (19,000) from CDOT. I am waiting to hear back from CDOT regarding this funding. Since this also ties into housing, I have approached the Community Foundation to see if we could come up with a match regarding a rider/transit study.

AmeriCorps Member - \$7540.00



STATE OF COLORADO

John W. Hickenlooper, Governor

Department of Local Affairs

Reeves Brown, Executive Director

Division of Local Government

Chantal Unfug, Director

MEMORANDUM

To: Councils of Governments Directors (COGs)
From: Chantal Unfug, Division Director
Date: August 20, 2014
Re: Energy and Mineral Impact Assistance Funding –
 Annual COG Competitive Grant Cycle

Annual COG Competitive Grant Cycle

To facilitate regional efforts to increase capacity of COGs to provide services to their members.

Eligible Applicants:

Regional Associations of Local Governments Recognized as Political Subdivisions, Representing State Planning and Management Regions (Councils of Governments).

Funding Available: \$500,000 with up to an additional \$250,000 available from past funding cycles not awarded

Cycles: Competitive review for the calendar year starting January 1, 2015

Application Due: Applications are due to DOLA by October 1, 2014.

Application is available online at <http://dola.colorado.gov/impact>. Submit application electronically to both your Regional Manager and to the address indicated on the final page of the application which is impactgrants@state.co.us.

Schedule for FY 14-15 Cycle:

October 1 -	Applications Due to DOLA
November 5 -	Funding Decisions and Award Letters
Late November/	
Early December -	Contracts Executed
Jan. – Dec. 2015 -	Contract Performance Period

Eligible Activities (not inclusive):

- Mini-grant programs, on a cost-sharing basis between local governments and COGs
- Technical Assistance Projects or Programs: activities such as GIS services, organizational facilitation and support, retreat facilitation and support, and project specific support (e.g. grant writing, project development, and documentation)
- Regional Studies and Plans: (such as Second Home Study, Regional Benchmark Report, Regional Salary Comparisons, Regional Housing Study, etc.)
- Funding is not available for general administration (the costs associated with the overhead operations and personnel costs of a COG).

Match:

The most competitive applications are those that match dollar for dollar (match can include cash and to a very limited degree, in kind resources). Applications below a dollar for dollar match will be scrutinized for viability and applicant commitment to the project.

- Existing personnel and the direct cost of such personnel, on an in-house project associated with this request, can be used as in-kind match. The personnel hours associated with the project must be identified and tracked on an hour basis in order to qualify as in-kind.

Criteria for Evaluation:

- Applications will be reviewed based on EIAF Program grant criteria.
- Grant Competitiveness. Applicants compete among themselves for earmarked funds.



La Plata County Housing Action Plan

Guiding Principles

All residents deserve a safe, stable, accessible and affordable home within a reasonable proximity to school, work, and essential services.

The future economic development and prosperity of La Plata County depends upon having an adequate stock of homes and rental units available to residents at all income levels.

The lowest-income residents of the County who are homeless, disabled, or have other acute special needs deserve a hand up in the form of a decent, modest home with services to enable residents to become as self-sufficient as possible.

In order to conserve our open space and energy resources, new affordable housing should be built near employment centers, at densities that reduce cost and conserve land, and in accordance with green building standards. Existing housing should be retrofitted to be more energy-efficient.

La Plata County is an outstanding community to call home. We are blessed with a superior quality of life, a diverse and vibrant community, and breathtaking scenery. However many families continue to struggle to find an affordable, safe, and stable home. In 2013, the Regional Housing Alliance of La Plata County spearheaded the crafting of the La Plata County Housing Needs Study and Action Plan. The results of are summarized here.

350

Number of housing units needed each year to accommodate projected population growth.

\$71,000

Household income needed to afford the median priced home in La Plata County.

65% of households cannot afford the median priced home.



37% of households can not afford their current mortgage/rental payment.



146 homeless families live in La Plata County.



Less than 2% of rental units are vacant and rents have increased over 17% in the last two years.



Housing Action Plan Goals

Goal	Objective	Implementing Agencies
Increase and preserve the supply of affordable housing in La Plata County.	Build at least 150 affordable rental apartments for households with incomes less than 60% of AMI. A quarter of the units should be targeted to households with incomes below 30% of AMI.	HSSW, VOA, RHA/LPHF
	Encourage for-profit builders and nonprofits to construct at least 500 market-rate and below-market priced homes affordable to low- and moderate-income households. At least 16 homes will be built by nonprofit agencies for families with incomes between 30% and 60% of AMI.	Habitat/RHA
	Complete major repairs on 35 substandard homes in La Plata County. Explore ways to serve residents of mobile homes who have high needs but do not qualify under existing programs.	HSSW
	Build 25 apartments with attached supportive services such as job training, mental healthcare, and counseling services for recently homeless individuals and families, disabled people, and others with acute special needs.	HSSW
Make existing homes and apartments more affordable and livable.	Help at least 200 low- and moderate-income families (from 50% to 125% of AMI) buy homes by providing intensive pre-purchase counseling, home-buyer classes, and mortgage subsidies.	RHA
	Assist at least two affordable rental properties (serving tenants up to 60% of AMI) obtain financing for preservation and upgrades.	RHA
	Make energy improvements on 85 homes in the county owned or rented by low-income families.	HSSW
	Provide 35 households in the county with heating equipment in emergencies where no heat sources are available.	HSSW
	Obtain 50 new federal rent subsidies, with a priority for extremely low-income individuals and families with special needs.	SWCI, VOA, HSSW
	Counsel 600 families regarding mortgage modification/foreclosure prevention.	HSSW
	Counsel 200 seniors regarding reverse mortgage options.	HSSW

Attachment: Housing Plan 2014 7-7 edits(1) (2065 : DOLA Technical Assistance Grant)

2013-2017

Goal	Objective	Implementing Agencies
Amend local government land use policies and regulations. To encourage more affordable housing	Allow more accessory dwelling units to be created and/or grandfathered.	City
	Consider adopting codes to require new homes to meet higher energy conservation standards.	City
	Implement fee waivers for housing affordable to households with incomes at or below 80%.	City
	Develop more flexible parking standards for affordable housing built in Durango.	City
	Assure that inclusionary housing policies of the City of Durango and La Plata County result in more affordable housing, as intended. Review uses of fee-in-lieu funds every two years.	RHA
Develop new financing mechanisms to reduce the cost of housing	Explore with one or more local banks the potential for offering fixed-rate, 30-year loans for purchases of condos that are in stable, affordable communities and do not presently qualify for conventional or government-insured loans.	LPHF
	Explore new funding sources for Habitat for Humanity's mortgages that it provides to its low-income clients for the construction and permanent financing of Habitat homes.	Habitat
	Explore with the City of Durango the potential for issuing general obligation bonds to help offset the city's high land cost by funding first mortgages for rental housing at low interest rates.	LPHF
Monitor and encourage progress towards achieving these goals	Establish the La Plata County Housing task Force , consisting of local non-profits and the RHA to increase output, improve efficiency through mutual support and avoiding duplication of services.	RHA

La Plata County

Housing Providers

4CORE

970-259-1916

forecore.org

Habitat for Humanity

970-382-9931

habitatlaplata.org

Housing Solutions of the Southwest

970-259-1086

swhousingsolutions.org

La Plata Homes Fund

970-250-1418

homefund.org

Regional Housing Alliance

970-250-1418

rhalpc.org

Southwest Center for

Independence

970-259-1672

swilc.org

Volunteers of America

970-259-1255

voacolorado.org

La Plata County Housing Collaboration

Several housing agencies within La Plata County collaborate to ensure that the community provides needed housing services across the continuum of need. Each housing organization brings unique funding sources, expertise, and organizational structure to maximize the resources and services available in our community. Multiple agencies work together to ensure families and individuals have a safe, stable and affordable and accessible home.

Housing Services Continuum



REGIONAL LA
HOUSING PLATA
ALLIANCE COUNTY

Recognizing that the need for affordable housing in La Plata County was a complex regional priority, the Regional Housing Alliance of La Plata County (RHA) was established in 2004. The RHA is a multi-jurisdictional housing authority and the members are the City of Durango, La Plata County, and the Towns of Bayfield and Ignacio. The mission of the RHA is to create an economic vibrant and diverse community by increasing the availability of affordable housing opportunities within La Plata County. Every five years, the RHA develops Housing Needs and Action Plan to guide efforts in the County.

ITEM NO. (ID # 2066)

DATE: 09/5/2014

AGENDA REQUEST

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MEETING GROUP: Southwest Colorado Council of Governments

STAFF RESOURCE: Miriam Gillow-Wiles, Director

REQUESTING DEPT: Southwest Colorado Council of
Governments

TYPE: SWCCOG Item

SUBJECT: FCC Broadband Funding

BACKGROUND:

FISCAL IMPACT:

RECOMMENDED ACTION:

ATTACHMENTS:

- FCC Memo 5 Sept 2014 (DOC)
- 02 OIT FCC Email (DOCX)
- 03 Archuleta_EligibleBlocks (PDF)
- 04 Dolores_EligibleBlocks (PDF)
- 05 La Plata_EligibleBlocks (PDF)
- 06 Montezuma_EligibleBlocks (PDF)
- 07 San Juan_EligibleBlocks (PDF)

FCC Rural Broadband Experiment Program

To: SWCCOG Board of Directors
 From: Miriam Gillow-Wiles
 Date: 5 September 2014

Comments: The Office of Information Technology is trying to facilitate the FCC Rural Broadband Experiment Program in the State. Attached is the email with how much each county is eligible for, and the maps of the census blocks that are eligible for funding.

I spoke with Brian Shepherd, the Broadband Program Manager for OIT, for more information and to ask questions.

- This funding is for residential services (though if businesses, schools etc. gain access as well, then that is ok)
- \$100,000,000 across entire country for 10 years
- No specific match, however the more money we bring to the table the better, and reduce the overall score. It is scored on a points system, and the smaller the number the better.
 - If 100= 100% of funding request, 80 = 80% funding requested, so on and so forth.
 - Anything on tribal lands has an automatic 25% credit (reduction in points)
- Can request 30% upfront to help offset the cost of buildouts
- This funding can cover ongoing operating costs
- The provider(s) must commit to serve homes in census blocks
- Partnering is highly encouraged (as for the SWCCOG, we would have to due to state law)
 - The COG and member local governments already partner with the local providers
- Organizations applying for funding need a track record, but creative ideas and collaboration can be good

The red areas on the maps are deemed extremely high cost (due to lack of population and topography), but there is a separate fund of \$10 million to which is a separate application. The green areas on the map are the primary eligible areas for this funding

This grant is due October 14th.

I believe the SWCCOG could continue partnering with the local ISPs to bring matching money to the table and reduce the overall score. I think having one application with support of the service providers could be a very interesting application as well as show regional collaboration and support.

Shepherd - OIT, Brian <brian.shepherd@state.co.us> Aug 7

Regional Broadband Leader,

You are receiving this email due to the fact that you are a leader in the broadband efforts within your respective region. Most of you have received previous emails regarding the FCC Rural Broadband Experiment program but we wanted to focus additional communication to you as we believe that any activity in your area will have your involvement. I have heard from many of you that you are interested in the program but have also heard from some that you're not quite sure how to approach it. To that end we have worked on providing some additional data that should help you understand the impact on your region and will also commit to facilitating meetings or discussions between key players in your region. First the data.

County specific maps of eligible areas

Megan has worked to put together a map for each county that shows the areas that are available and the number of locations. This should help you see where the potential funding is focused. The maps are available at:

https://docs.google.com/a/state.co.us/folderview?id=0B-9aWymHPG2XM3pNdUhpM28tSIE&usp=drive_web

Spreadsheet of specific census blocks with funding and total funding by county

The attached spreadsheet has each census block listed with the number of locations in each block and the number of eligible locations along with the funding amount for each block. I have added a sum for each county that shows what the total potential yearly support is. Remember that the program is for a 10 year period so you can take whatever the amount of support is for your area and multiply by 10 to gauge the full program support. Overall, there is the potential for ~ \$25 million per year in assistance for Colorado. Here's a breakdown of some of the regions (all numbers are approximate)

- **Southwest - \$3,895,000**
 - Montezuma - \$830,000
 - Archuleta - \$1.1 million
 - La Plata - \$1.6 million
 - Dolores - \$288,000
 - San Juan - \$77,000
- **Northwest - \$4,226,000**
 - Jackson - \$425,000
 - Grand - \$806,000
 - Eagle - \$775,000
 - Summit - \$101,000
 - Routt - \$1.1 million
 - Moffat - \$440,000
 - Rio Blanco - \$579,000
- **Northeast - \$2,001,000**

- Logan - \$317,000
- Morgan - \$618,000
- Washington - \$414,000
- Yuma - \$652,000
- **Upper Arkansas - \$3,943,000**
 - Chaffee - \$805,000
 - Fremont - \$981,000
 - Custer - \$1.3 million
 - Park - \$627,000
 - Lake - \$230,000
- **Region 10 - \$2,161,000**
 - Gunnison - \$1,000,000
 - Montrose - \$190,000
 - San Miguel - \$637,000
 - Hinsdale - \$334,000
- **Raton Basin - \$2,175,000**
 - Las Animas - \$1.3 million
 - Huerfano - \$875,000

As you can see, there is significant opportunity for many of you.

In order to ensure we fully vet this potential we are also offering to facilitate (in person or conference call) a meeting with you and the key public and private stakeholders in order to help make a decision as to whether or not to pursue the opportunity. This would involve ensuring the parameters and specifics of the program are understood and begin putting together a plan to move forward. If you decide to move forward we will continue the assistance through the process to make sure your area's application is the best it can be.

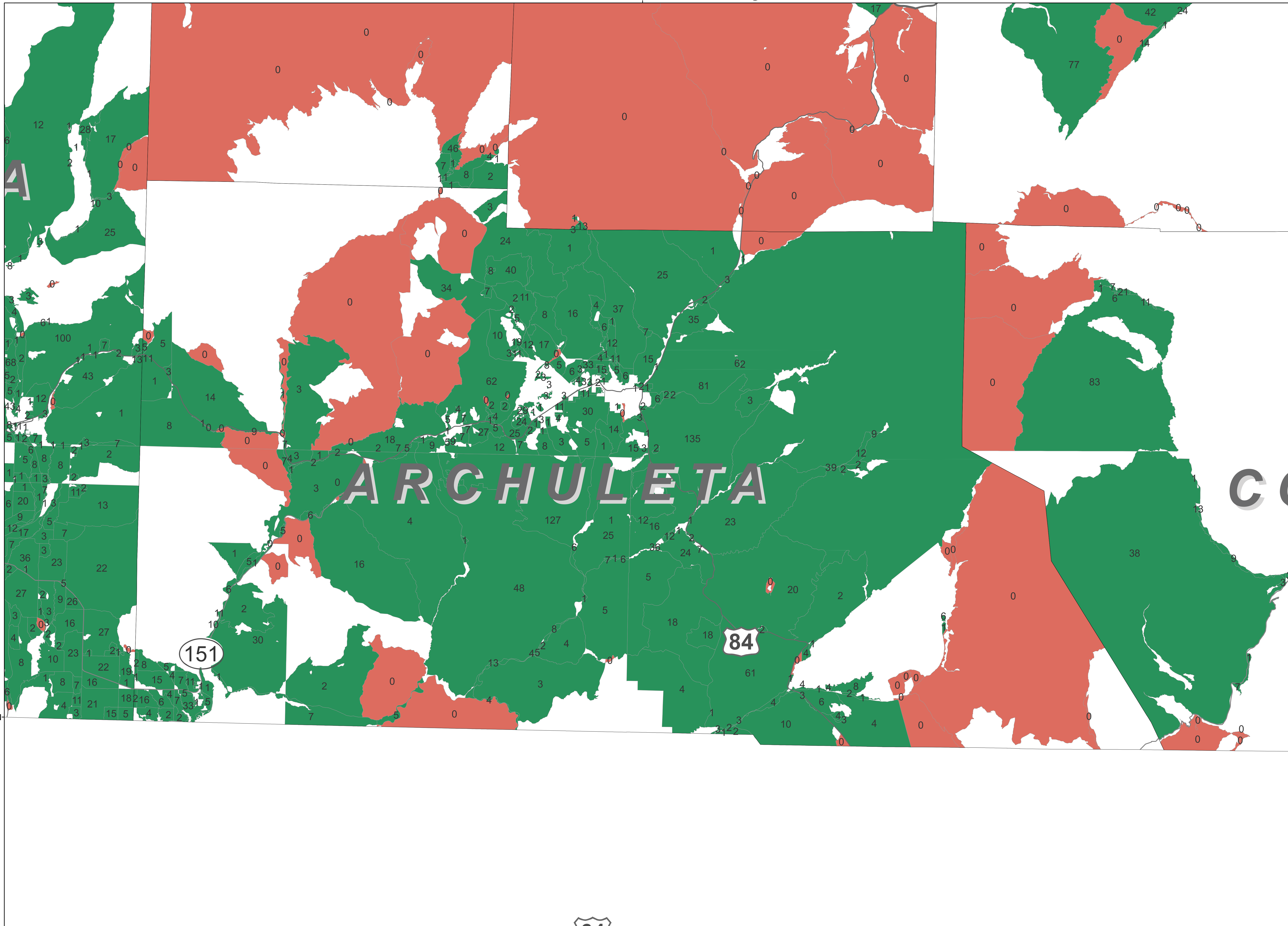
Obviously time is of the essence on this as applications are due October 14th. While the application process is not overly onerous, it is critical to understand what they are asking for and what it will take to implement a project to provide the necessary information for the application. Any successful application will have hard, verifiable numbers being both the construction costs and revenue projections. Coordination between the public and private sectors will be critical.

Please let us know how you want to proceed with your region. For those of you who are currently in the middle of a planning project we could work with your consultant on this to assist you as well.

I'm sure I missed some folks from your area on this so please feel free to forward it to them. I look forward to working with you on this and with some luck, perhaps we'll get Colorado some money!

Census Blocks Eligible for Rural Broadband Experiments

Archuleta County



List of census blocks in price cap areas eligible for Rural Broadband Experiment Program funding. The number found within each census block represents the number of eligible high cost locations. This number EXCLUDES any "Extremely High Cost" locations within the block. Blocks with only "Extremely High Cost" locations (represented in red) will list 0 eligible locations. Find more information at: <http://www.fcc.gov/encyclopedia/rural-broadband-experiments>

Number of eligible census blocks in Archuleta County
324

Eligible Census Blocks Cost per location

- Price cap: > \$52.50 and < \$207.81
- Price cap: ≥ \$207.81

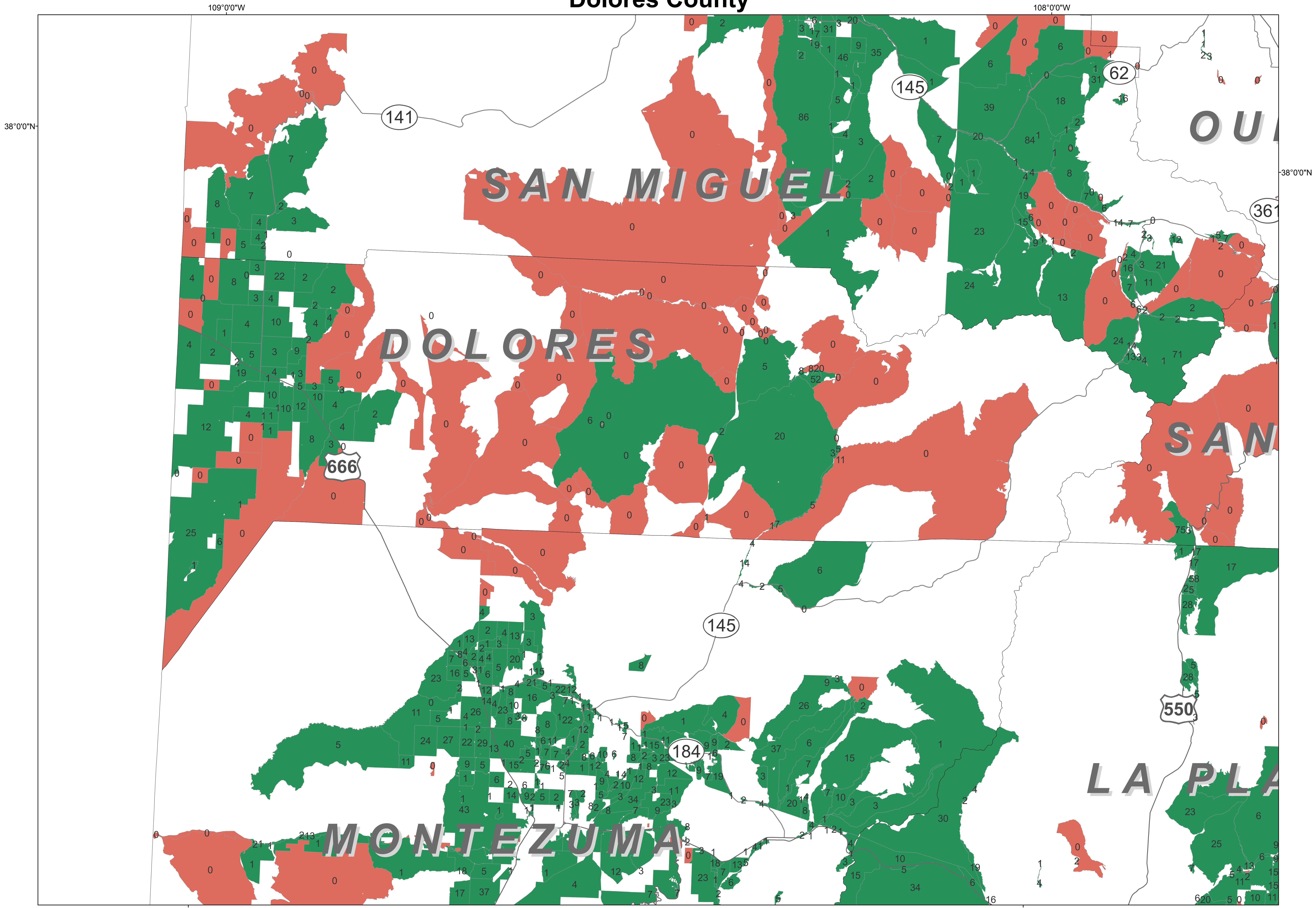
- Counties
- Interstates
- Major Roads

Scale: 1:750,000
 Data: Colorado Broadband Data and Development Program
 Projection: UTM Zone 13N
 Megan Chadwick - Broadband Communications Manager
 Governor's Office of Information Technology - State of Colorado
 August 1, 2014



Census Blocks Eligible for Rural Broadband Experiments

Dolores County



List of census blocks in price cap areas eligible for Rural Broadband Experiment Program funding. The number found within each census block represents the number of eligible high cost locations. This number EXCLUDES any "Extremely High Cost" locations within the block. Blocks with only "Extremely High Cost" locations (represented in red) will list 0 eligible locations. Find more information at: <http://www.fcc.gov/encyclopedia/rural-broadband-experiments>

Number of eligible census blocks in Dolores County
124

Eligible Census Blocks Cost per location

- Price cap: > \$52.50 and < \$207.81
- Price cap: ≥ \$207.81

- Counties
- Interstates
- Major Roads

0 2.25 4.5 9 Miles

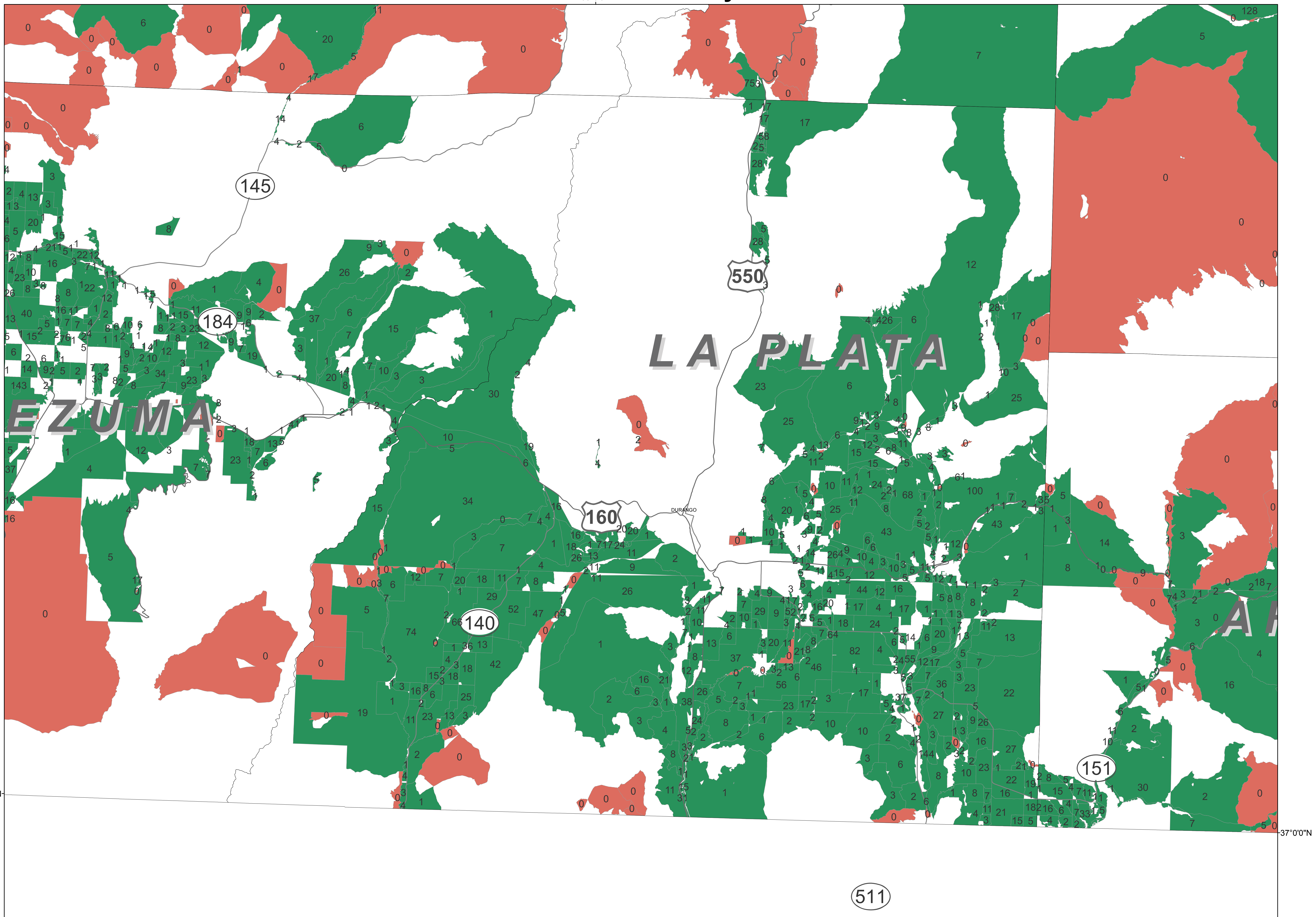
Scale: 1:750,000
 Data: Colorado Broadband Data and Development Program
 Projection: UTM Zone 13N

Megan Chadwick - Broadband Communications Manager
 Governor's Office of Information Technology - State of Colorado
 August 1, 2014



Census Blocks Eligible for Rural Broadband Experiments

La Plata County



Number of eligible census blocks in La Plata County
614

Eligible Census Blocks Cost per location

- Price cap: > \$52.50 and < \$207.81
- Price cap: ≥ \$207.81

- Counties
- Interstates
- Major Roads

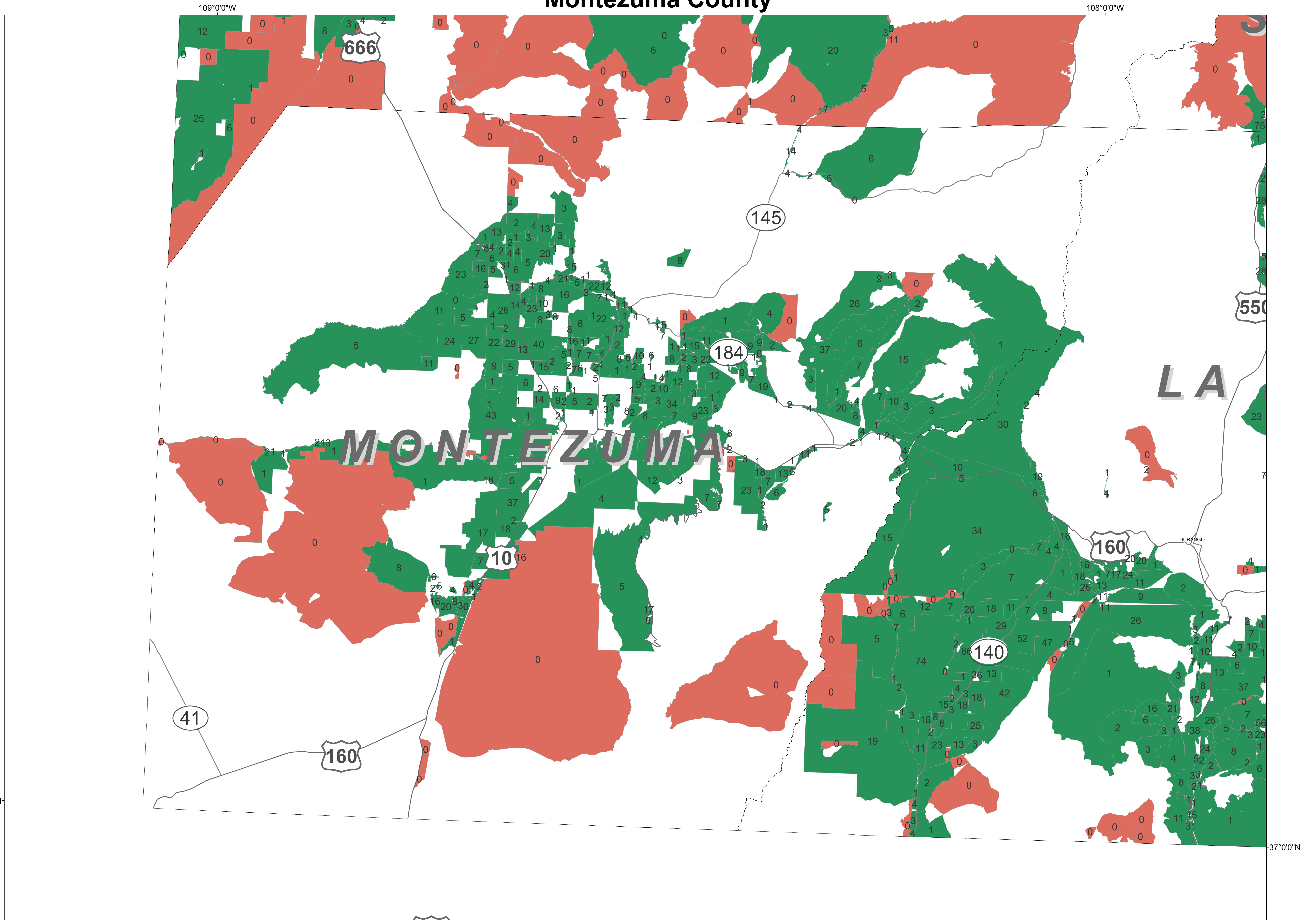
Scale: 1:750,000
 Data: Colorado Broadband Data and Development Program
 Projection: UTM Zone 13N
 Megan Chadwick - Broadband Communications Manager
 Governor's Office of Information Technology - State of Colorado
 August 1, 2014

List of census blocks in price cap areas eligible for Rural Broadband Experiment Program funding.
 The number found within each census block represents the number of eligible high cost locations. This number EXCLUDES any "Extremely High Cost" locations within the block. Blocks with only "Extremely High Cost" locations (represented in red) will list 0 eligible locations.
 Find more information at: <http://www.fcc.gov/encyclopedia/rural-broadband-experiments>



Census Blocks Eligible for Rural Broadband Experiments

Montezuma County



List of census blocks in price cap areas eligible for Rural Broadband Experiment Program funding.
 The number found within each census block represents the number of eligible high cost locations. This number EXCLUDES any "Extremely High Cost" locations within the block. Blocks with only "Extremely High Cost" locations (represented in red) will list 0 eligible locations.
 Find more information at: <http://www.fcc.gov/encyclopedia/rural-broadband-experiments>

Number of eligible census blocks in Montezuma County
398

Eligible Census Blocks Cost per location

- Price cap: > \$52.50 and < \$207.81
- Price cap: ≥ \$207.81

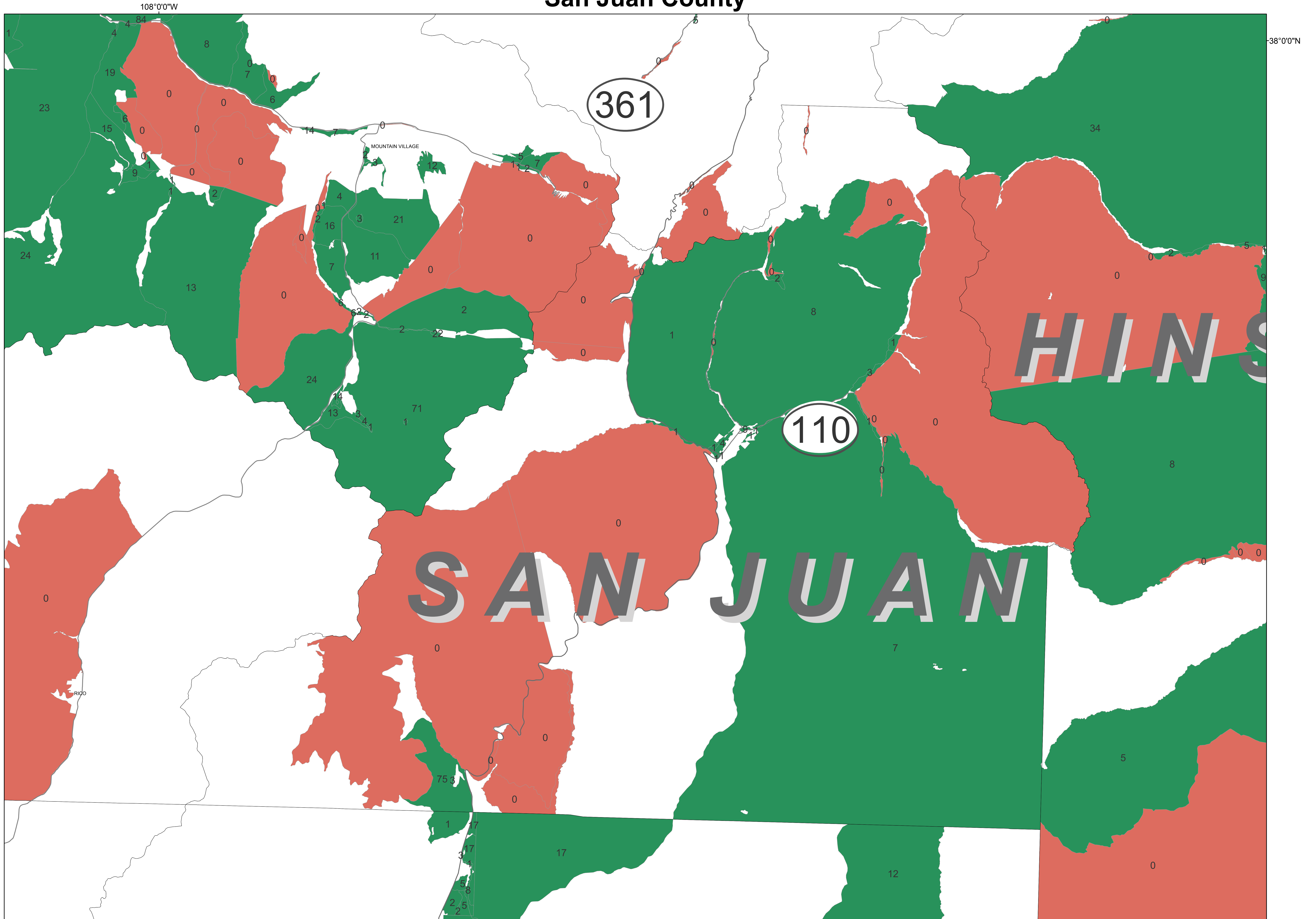
- Counties
- Interstates
- Major Roads

Scale: 1:750,000
 Data: Colorado Broadband Data and Development Program
 Projection: UTM Zone 13N
 Megan Chadwick - Broadband Communications Manager
 Governor's Office of Information Technology - State of Colorado
 August 1, 2014



Census Blocks Eligible for Rural Broadband Experiments

San Juan County



List of census blocks in price cap areas eligible for Rural Broadband Experiment Program funding. The number found within each census block represents the number of eligible high cost locations. This number EXCLUDES any "Extremely High Cost" locations within the block. Blocks with only "Extremely High Cost" locations (represented in red) will list 0 eligible locations. Find more information at: <http://www.fcc.gov/encyclopedia/rural-broadband-experiments>

Number of eligible census blocks in San Juan County
34

Eligible Census Blocks Cost per location

- Price cap: > \$52.50 and < \$207.81
- Price cap: ≥ \$207.81

- Counties
- Interstates
- Major Roads

0 1 2 4 Miles

Scale: 1:750,000
Data: Colorado Broadband Data and Development Program
Projection: UTM Zone 13N
Megan Chadwick - Broadband Communications Manager
Governor's Office of Information Technology - State of Colorado
August 1, 2014



ITEM NO. (ID # 2060)

DATE: 09/5/2014

AGENDA REQUEST

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MEETING GROUP: Southwest Colorado Council of Governments

STAFF RESOURCE: Miriam Gillow-Wiles, Director

REQUESTING DEPT: Southwest Colorado Council of
Governments

TYPE: SWCCOG Reports

SUBJECT: Director's Report

BACKGROUND:

FISCAL IMPACT:

RECOMMENDED ACTION:

ATTACHMENTS:

- Director's Report 5 Sept 2014 (DOC)
- Emerging Managers Summit Agenda (PDF)

Director's Report

To: SWCCOG Board of Directors
From: Miriam Gillow-Wiles
Date: 5 September 2014

Comments: **Transit Council Grant:**

We received notice that the SWCCOG was awarded the maximum amount of \$19,000. We have not received the contract as of yet. I am excited that we are able to keep the Transit Council going, and hopefully this funding will allow the Transit Council to make steps forward. This also is the SWCCOG's third grant written, and the third grant awarded. We are at 100% funding for grants, and this is ~ \$75,000 in new funding for the region.

Dues:

Montezuma County requested to know what the dues would be for the unincorporated parts of the county. Unfortunately, in the transition from Susan, this spreadsheet was lost. I had to recreate it based on a PDF. This took some time to sort out the formulas. I have now recreated it, and we can now update it on a yearly basis based on population. I am also looking at how other COGs calculate their dues, to see if there is a more accurate way of calculation. The dues for 2015 will stay the same based on decisions from fall of 2013. Any changes in formula will not take effect until 2016.

RREO Grant:

We have started working with LBA Associates, have the intern positions with FLC posted (interviews the first week of September). We will be doing our first drawdown request for this shortly as well. I am in the process of setting up the times and dates of the waste sorts and will definitely need volunteers in late September or early October. HINT HINT!

Emerging Manager and Women Leading Government:

I have been helping with the Women Leading Government session at the Emerging Manager Summit in October. I am looking forward to helping with the EM Summit as a facilitator and having both on the Western Slope (for once!). Please see the attached flyer for info.



EMERGING MANAGERS SUMMIT

October 10-11, 2014 Durango, CO Recreation Center, 2700 Main St



The City of Durango, City of Fort Collins, CCCMA, and Women Leading Government have teamed up to host an exciting two-day conference that will address key trends shaping the future of local governance. .

Friday, October 10th– EMERGING MANAGERS SUMMIT

8:00am Meet and Greet

8:30am-11:30am Destructive Technologies- Keynote speaker, Dustin Haisler, chief innovator at E-Republic will present the future of technology in local government.

11:30am-1:00pm Lunch Break (provided)

1:00pm-2:15pm Panel Discussion. Mark Achen, former city manager and Range Rider; Shane Hall, City Manager of Cortez, CO and president of CCCMA; Andrea Phillips, new City Manager of Mancos, CO. Facilitated by the Director of the Southwest COG, Miriam Gillow-Wiles. The panel will cover recent and recurring challenges in their careers and towns with a focus on the unique and creative tools they used/are using to address these challenges.

2:30-2:45 Break

2:45-4:15 Resource Management and Civic Engagement- Speaker Cathy Metz, Director of Parks and Recreation

5:30 Happy Hour

Saturday, October 11th-WOMEN LEADING GOVERNMENT

Discussion & Workshop: Effective communication and community engagement. Lead by Women in Local Government.

Registration information to follow. For questions, contact Gloria at 970-375-5061 or gloria.kaasch-buerger@durangogov.org



School of Public Affairs

UNIVERSITY OF COLORADO DENVER



ITEM NO. (ID # 2061)

DATE: 09/5/2014

AGENDA REQUEST

*

MEETING GROUP: Southwest Colorado Council of Governments

STAFF RESOURCE: Miriam Gillow-Wiles, Director

REQUESTING DEPT: Southwest Colorado Council of
Governments

TYPE: SWCCOG Reports

SUBJECT: AAA Report

BACKGROUND:

FISCAL IMPACT:

RECOMMENDED ACTION:

ATTACHMENTS:

- AAA Report 5 Sept 2014 (DOC)

AAA Report

To: SWCCOG Board of Directors
From: Miriam Gillow-Wiles
Date: 5 September 2014

Comments: Christina held an office day at SWCCOG World HQ to see if it would be a suitable space. We arranged the room to suit her needs, she left a spare laptop and some office supplies to make using this space easier. Christina's presence did not negatively affect the day to day activities.

The next AAA meeting is after publication of the Packet, but before the next meeting; September 3rd. Christina will be requesting a formal vote from her Board to start working with the SWCCOG. I will give a verbal update as to what happened at that meeting.

ITEM NO. (ID # 2062)

DATE: 09/5/2014

AGENDA REQUEST

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MEETING GROUP: Southwest Colorado Council of Governments

STAFF RESOURCE: Miriam Gillow-Wiles, Director

REQUESTING DEPT: Southwest Colorado Council of
Governments

TYPE: SWCCOG Reports

SUBJECT: Housing Report

BACKGROUND:

FISCAL IMPACT:

RECOMMENDED ACTION:

ATTACHMENTS:

- Housing Report 5 September 2014 (DOC)

Housing Report

To: SWCCOG Board of Directors
From: Miriam Gillow-Wiles
Date: 5 September 2014

Comments: The housing meeting in August went well. It was hosted by the Regional Housing Alliance, and Housing Solutions of the Southwest, Habitat of La Plata County, 4CORE, and the Community Foundation attended. We will be having monthly meetings to discuss what is happening in each of our organizations, so there is a shared knowledge base. I would like to see how this goes, and then work on doing this in other counties as well.

ITEM NO. (ID # 2063)

DATE: 09/5/2014

AGENDA REQUEST

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MEETING GROUP: Southwest Colorado Council of Governments

STAFF RESOURCE: Miriam Gillow-Wiles, Director

REQUESTING DEPT: Southwest Colorado Council of
Governments

TYPE: SWCCOG Reports

SUBJECT: Telecom Report

BACKGROUND:

FISCAL IMPACT:

RECOMMENDED ACTION:

ATTACHMENTS:

- Telecom Memo 5 September 2014 (DOCX)

Telecom Report

To: SWCCOG Board of Directors
From: Miriam Gillow-Wiles
Date: 5 September 2014

Comments: The vast majority of the agenda has to do with telecom, so there is not much to put into the report that we will not cover in the meeting, except one very positive item. Broadband is coming to Silverton! EagleNet is putting in fiber in the high country by helicopter on the existing poles. On Monday, they were on the north side of Molas Pass, the sight of a helicopter stopped traffic on the highway on the way south.

ITEM NO. (ID # 2064)

DATE: 09/5/2014

AGENDA REQUEST

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MEETING GROUP: Southwest Colorado Council of Governments

STAFF RESOURCE: Miriam Gillow-Wiles, Director

REQUESTING DEPT: Southwest Colorado Council of
Governments

TYPE: SWCCOG Reports

SUBJECT: Transportation Report

BACKGROUND:

FISCAL IMPACT:

RECOMMENDED ACTION:

ATTACHMENTS:

- TPR & transit updates for board packet (DOCX)

TPR Update

The TPR had a meeting August 8, 2014. CDOT requested a list of RPP funded prioritized projects from the SWTPR with a deadline of August 29, 2014 at 5:00 pm. An analysis will be conducted between the end of August 2014 and January 1, 2015 on chosen projects.

Sidney Zink reported that TC discussions varied statewide. A current concern is how much Colorado is relying on federally funded projects (64% reliance), especially with the federal highway trust fund and funding crisis. This funding crisis is anticipated to affect Colorado substantially.

On a positive note, Senate bill 228 that was previously passed may come back around in FY2016 providing additional funding for state transportation. If this bill is passed, it will be a 5-year plan that will be budgeted annually.

Mike King requested the SWTPR review the implementation actions included in the board packets and choose 3-5 projects to work on.

Alternative fuel initiatives were mentioned as a worthwhile effort. DoLA and CMAC funds would be available for these efforts. In addition to alternative fuels, aviation projects were suggested.

Miriam reported that a new board representative is needed from this area for the upcoming SRTS (Safe Routes to school). Applications are due August 15.

Next meeting will be held at CDOT October 3 from 9am – 12pm preceding the SWCCOG board meeting that afternoon from 1:30pm – 3:30pm.

Transit Update

The Transit Coordinating Council meeting was August 28, 2014. Discussed was the purpose of the council to collaborate social service and transit efforts. It was determined that Jason Ragsdale and Peter Tregillus will make a joint effort to run the meetings while Sara coordinates location, prepares agenda and packets, and completes meeting minutes.

Greg Dubbit wanted to remind the council of \$50 million available in grant funding for Colorado alternative fuel initiatives.

Transit needs were identified in order to begin brainstorming solutions. Jason would like to discuss other community needs with a larger group at the next meeting. It was decided to hold meetings quarterly; therefore the next meeting will be set for the end of November. Details will be emailed shortly of date, location, and time.