

**APPENDIX A: SFY 2022-2023 DWSRF Fundable List<sup>1</sup>**

(Sort Order: Priority Class, Applicant, Project Number)

Project Number <sup>2</sup>	District Number	Project Type	Applicant	Project Title / Description	Priority Categories	Population	Service Connections	Water System Size <sup>3</sup>	Estimated Project Costs	Estimated PF/Grant Amount	Estimated DWSRF Loan
3610064-008C	13	Construction	East Valley Water District	Plant 134 Disinfection Byproduct Mitigation	C	68,000	21,827	Medium	\$4,000,000		\$4,000,000
1910067-057C	15	Construction	Los Angeles, City of Acting by and through the Department of Water & Power	Manhattan Wellfield On-site Hypochlorite Generation Station	D	4,071,873	680,607	Large	\$8,091,000		\$8,091,000
1910067-061C	15	Construction	Los Angeles, City of Acting by and through the Department of Water & Power	Mission Wells Ammoniation Station	D	4,071,873	680,607	Large	\$25,000,000		\$25,000,000
2000865-001P	11	Planning	Madera, County of (MD#58 Sierra Highlands)	MD-58 Sierra Highlands Water System Improvements	E	75	25	Small	\$350,000		\$350,000
5510016-001C	11	Construction	Sierra Park Water Company, Inc.	Sierra Park Water Company Water System Improvements	E	300	347	Small	\$2,000,000		\$2,000,000
3310021-020C	20	Construction	Jurupa Community Services District	Etiwanda Intervalley Water Quality & Water Resiliency Project - Pipeline Phase I & II	F	68,297	24,684	Medium	\$66,180,000		\$66,180,000
3010017-002C	08	Construction	Laguna Beach County Water District	Rimrock Reservoir and Pump Station Replacement Project	F	25,000	8,554	Medium	\$9,600,000		\$9,600,000
1910204-003C	16	Construction	Los Angeles County Waterworks District 29	Owen Tank Replacement	F	27,807	7,733	Medium	\$3,500,000		\$3,500,000
3610039-053C	13	Construction	San Bernardino, City of - Municipal Water Department	Water Distribution Mainline Replacement	F	173,359	42,301	Large	\$3,406,000		\$3,406,000
3710020-077C	14	Construction	San Diego, City of	Morena Pipeline	F	1,266,731	271,962	Large	\$38,180,000		\$38,180,000
3710020-079C	14	Construction	San Diego, City of	Alvarado 2nd Pipeline Extension	F	1,266,731	271,962	Large	\$86,800,000		\$86,800,000
3410021-004C	09	Construction	San Juan Water District	Eureka Road Transmission Line Replacement	F	33,792	10,240	Medium	\$4,000,000		\$4,000,000
3010038-002C	08	Construction	Santa Ana, City of	Automated Meter Infrastructure (GPR Project)	F	353,428	44,610	Large	\$10,117,365		\$10,117,365
3010038-003C	08	Construction	Santa Ana, City of	Well 32 Nitrate Treatment & Rehabilitation	F	353,428	44,610	Large	\$5,290,000		\$5,290,000
3610004-002C	13	Construction	West Valley Water District	Oliver P. Roemer Water Filtration Facility Expansion Project (RWFF Project)	F	63,693	18,198	Medium	\$55,000,000		\$42,011,200
<b>Total Fundable List</b>				<b>Projects =</b>	<b>15</b>	<b>Subtotal =</b>			<b>\$321,514,365</b>	<b>\$0</b>	<b>\$308,525,565</b>

**Projects Removed from Fundable List**

Project Number	District Number	Project Type	Applicant	Project Title / Description	Class	Population	Service Connections	Water System Size	Estimated Project Costs	Reason for Removal
7844-110	05	Construction	California American Water Company	Calam Monterey Peninsula Water Supply Project	B	93,000	38,000	LWS	\$279,200,000	Removed for lack of progress
5610024-001C	06	Construction	Casitas Municipal Water District	Ventura-Santa Barbara Counties Intertie	F	10,471	3,184	SWS	\$15,520,270	Expected to receive ASADRA funding only <sup>4</sup>
1910067-056C	15	Construction	Los Angeles, City of Acting by and through the Department of Water & Power	Century Trunk Line Unit 2	F	4,071,873	680,607	LWS	\$43,900,000	Removed for lack of progress
1910067-059C	15	Construction	Los Angeles, City of Acting by and through the Department of Water & Power	City Trunk Line North Unit 1	F	4,071,873	680,607	LWS	\$112,800,000	Removed for lack of progress
4210007-001C	06	Construction	Montecito Water District	Montecito Water Resilience Project	F	13,500	4,529	LWS	\$8,093,000	Expected to receive ASADRA funding only <sup>4</sup>
<b>Projects Removed =</b>					<b>5</b>	<b>Subtotal =</b>			<b>\$459,513,270</b>	

**Notes:**

1. Projects eligible for grant/PF under Appendices D and E, and all consolidation incentive projects, are added to the Fundable List after the Deputy Director, or designee, deems the application complete. These projects are potentially eligible for DWSRF Principal Forgiveness, and DFA intends to award PF in the amounts previously discussed to projects from this group. These projects are included on the Comprehensive List.
2. Project numbers and project names are for administrative purposes only. DFA may assign or reassign project numbers and names as necessary to administer projects.
3. Small = water system serving no more than 10,000 people or no more than 3,300 connections; Expanded Small = water system serving more than 10,000 people but no more than 20,000 people, or more than 3,300 service connections but no more than 6,600 service connections; Medium = water system serving more than 20,000 people but no more than 100,000, or more than 6,600 service connections but no more than 30,000 connections; Large = water system serving more than 100,000 people or more than 30,000 connections. See section I.D.
4. Casitas Municipal Water District and Montecito Water District have requested Principal Forgiveness and loan from ASADRA funds and are listed as Fundable in the ASADRA Supplemental IUP.

**APPENDIX B: SFY 2022-23 DWSRF Comprehensive List<sup>1</sup>**

**Loan Projects (Non-DAC or Large DAC) - Sort Order: Applicant, Project Number**

Project Number <sup>2</sup>	District Number	Project Type	Applicant	Project Title / Description	Class	Consolidation Project	Population	Service Connections	Degree of Disadvantaged	Estimated/ Requested Project Costs
3010001-003C	8	Construction	Anaheim, City of	Groundwater Treatment Plants (PFAS)	F	No	358,000	64,168	Not Disadvantaged	\$85,000,000
2010009-003C	11	Construction	Bakman Water Company	Rolling Hills Water Meter Project	D	No	727	333	Not Disadvantaged	\$5,000,000
7844-110	5	Construction	California American Water Company	Calam Monterey Peninsula Water Supply Project	B	No	93,000	38,000	Not Disadvantaged	\$279,200,000
5610024-001C	6	Construction	Casitas Municipal Water District	Ventura-Santa Barbara Counties Intertie (ASADRA)	F	No	65,000	3,184	Not Disadvantaged	\$15,520,270
3610064-008C	13	Construction	East Valley Water District	Plant 134 Disinfection Byproduct Mitigation	C	No	68,000	21,827	Not Disadvantaged	\$4,000,000
1210004-001C	1	Construction	Eureka, City of	City of Eureka Energy and Water Conservation Project	F	No	32,800	9,949	Large Severely Disadvantaged	\$5,000,000
3310016-009C	20	Construction	Hemet, City of	Water Distribution System Improvements	F	No	20,047	8,667	Not Disadvantaged	\$16,992,000
3310021-021C	20	Construction	Jurupa Community Services District	Roger Teagarden Ion Exchange Plant Improvements Project	E	No	68,297	24,684	Not Disadvantaged	\$20,000,000
3310021-020C	20	Construction	Jurupa Community Services District	Etiwanda Intervalley Water Quality & Water Resiliency Project - Pipeline Phase I & II	F	No	68,297	24,684	Not Disadvantaged	\$66,180,000
3010017-002C	8	Construction	Laguna Beach County Water District	Rimrock Reservoir and Pump Station Replacement Project	F	No	25,000	8,554	Pending	\$9,600,000
1910204-006C	16	Construction	Los Angeles County Waterworks District 29	Creek Crossing Repairs	F	No	27,807	7,733	Not Disadvantaged	\$1,945,000
1910204-002C	16	Construction	Los Angeles County Waterworks District 29	Coastline Drive 12-inch Waterline Replacement	F	No	27,807	7,733	Not Disadvantaged	\$2,025,000
1910204-003C	16	Construction	Los Angeles County Waterworks District 29	Owen Tank Replacement	F	No	27,807	7,733	Not Disadvantaged	\$3,500,000
1910248-001C	16	Construction	Los Angeles County Waterworks District 37	Acton Well 37-5	C	No	4,282	1,377	Not Disadvantaged	\$1,365,000
1910248-002P	16	Planning	Los Angeles County Waterworks District 37	3220 Tank	F	No	4,282	1,377	Not Disadvantaged	\$653,000
1910067-057C	15	Construction	Los Angeles, City of Acting by and through the Department of Water & Power	Manhattan Wellfield On-site Hypochlorite Generation Station	D	No	4,071,873	680,607	Not Disadvantaged	\$8,091,000
1910067-061C	15	Construction	Los Angeles, City of Acting by and through the Department of Water & Power	Mission Wells Ammoniation Station	D	No	4,071,873	680,607	Not Disadvantaged	\$25,000,000

Project Number <sup>2</sup>	District Number	Project Type	Applicant	Project Title / Description	Class	Consolidation Project	Population	Service Connections	Degree of Disadvantaged	Estimated/ Requested Project Costs
1910067-056C	15	Construction	Los Angeles, City of Acting by and through the Department of Water & Power	Century Trunk Line Unit 2	F	No	4,071,873	680,607	Not Disadvantaged	\$43,900,000
1910067-059C	15	Construction	Los Angeles, City of Acting by and through the Department of Water & Power	City Trunk Line North Unit 1	F	No	4,071,873	680,607	Not Disadvantaged	\$112,800,000
1910067-055C	15	Construction	Los Angeles, City of Acting by and through the Department of Water & Power	Fairmont Sedimentation Plant	F	No	4,071,873	680,607	Not Disadvantaged	\$524,700,000
1910079-001P	22	Planning	Lynwood, City of	Well 19 Improvement Project	F	No	73,212	9,035	Large Disadvantaged	\$100,000
2000865-001P	11	Planning	Madera, County of (MD#58 Sierra Highlands)	MD-58 Sierra Highlands Water System Improvements	E	No	75	25	Not Disadvantaged	\$350,000
4210007-001C	6	Construction	Montecito Water District	MONTECITO WATER RESILIENCE PROJECT (ASADRA)	F	No	13,500	4,529	Not Disadvantaged	\$21,226,654
3310051-001P	20	Planning	Myoma Dunes Mutual Water Company	Chromium-6 Treatment and Compliance	C	No	6,600	2,408	Not Disadvantaged	\$2,671,640
0103040-001P	4	Planning	Norris Canyon Property Owners Association	NCPOA Water System Upgrades	B	No	100	19	Not Disadvantaged	\$245,000
0110008-001C	4	Construction	Pleasanton, City of	Per- and Polyfluoroalkyl (PFAS) Treatment and Wells Rehabilitation Project	F	No	83,000	22,000	Not Disadvantaged	\$31,400,000
4810004-002C	4	Construction	Rio Vista, City of	New Well near the High School	F	No	7,376	3,274	Pending	\$2,700,000
4810004-001C	4	Construction	Rio Vista, City of	New Well, Storage Tank and Booster Station in Core	F	No	7,376	3,274	Pending	\$9,300,000
3310044-015C	20	Construction	Rubidoux Community Services District	RCSD Advanced Meter Infrastructure (AMI) Project	F	No	26,177	6,206	Not Disadvantaged	\$3,000,000
3610039-053C	13	Construction	San Bernardino, City of - Municipal Water Department	Water Distribution Mainline Replacement	F	No	173,359	42,301	Large Disadvantaged	\$3,406,000
3710020-080C	14	Construction	San Diego, City of	Otay 2nd Pipeline Steel Replacement Phase 3	F	No	1,266,731	271,962	Pending	\$19,420,000
3710020-082C	14	Construction	San Diego, City of	El Monte Pipeline Number 2	F	No	1,266,731	271,962	Pending	\$28,000,000
3710020-081C	14	Construction	San Diego, City of	Lakeside Valve Station Replacement	F	No	1,266,731	271,962	Not Disadvantaged	\$36,000,000
3710020-083C	14	Construction	San Diego, City of	La Jolla View Reservoir	F	No	1,266,731	271,962	Pending	\$37,000,000
3710020-077C	14	Construction	San Diego, City of	Morena Pipeline	F	No	1,266,731	271,962	Not Disadvantaged	\$38,180,000
3710020-079C	14	Construction	San Diego, City of	Alvarado 2nd Pipeline Extension	F	No	1,266,731	271,962	Not Disadvantaged	\$86,800,000

Project Number <sup>2</sup>	District Number	Project Type	Applicant	Project Title / Description	Class	Consolidation Project	Population	Service Connections	Degree of Disadvantaged	Estimated/ Requested Project Costs
3510002-002C	5	Construction	San Juan Bautista, City of	Water Main from West Hills Water Treatment Plant	F	No	1,720	694	Not Disadvantaged	\$13,150,000
3410021-004C	9	Construction	San Juan Water District	Eureka Road Transmission Line Replacement	F	No	33,792	10,240	Not Disadvantaged	\$3,125,000
3410021-002C	9	Construction	San Juan Water District	Kokila Reservoir Replacement	F	No	33,792	10,240	Not Disadvantaged	\$7,850,000
3010038-003C	8	Construction	Santa Ana, City of	Well 32 Nitrate Treatment & Rehabilitation	F	No	353,428	44,610	Not Disadvantaged	\$5,290,000
3010038-002C	8	Construction	Santa Ana, City of	Automated Meter Infrastructure (GPR Project)	F	No	353,428	44,610	Not Disadvantaged	\$10,117,365
4410010-003C	5	Construction	Santa Cruz, City of	Graham Hill Water Treatment Plant Facility Improvements Project	F	No	96,168	24,523	Not Disadvantaged	\$177,600,000
4400617-001C	5	Construction	Santa Cruz Mountains Summit West, Inc	Mountain Charlie Tank Replacement	F	No	400	139	Not Disadvantaged	\$250,000
5510016-001C	11	Construction	Sierra Park Water Company, Inc.	Sierra Park Water Company Water System Improvements	E	No	300	363	Not Disadvantaged	\$2,000,000
3010055-001C	8	Construction	South Coast Water District	Doheny Ocean Desalination	F	No	20,500	5,619	Not Disadvantaged	\$102,056,000
0910002-031C	9	Construction	South Tahoe Public Utility District	Tahoe/Glenwood Waterline Upgrades	F	No	60,000	13,635	Pending	\$7,567,939
0910002-030C	9	Construction	South Tahoe Public Utility District	Waterline Upgrades and Improvement Project	F	No	60,000	13,635	Pending	\$16,222,000
3610004-002C	13	Construction	West Valley Water District	Oliver P. Roemer Water Filtration Facility Expansion Project (RWFF Project)	F	No	63,693	18,198	Pending	\$55,000,000
0110010-003C	4	Construction	Zone 7 Water Agency	Chain of Lakes PFAS Treatment Facility	E	No	195,000	39	Not Disadvantaged	\$25,000,000
<b>Projects =</b>						<b>49</b>			<b>Subtotal =</b>	<b>\$1,975,498,868</b>

**Construction Projects eligible for grant/PF under Appendices D and E, and Consolidation Projects<sup>3</sup> - Sort Order: Consolidation Project, Applicant, Project Number**

Project Number <sup>2</sup>	District Number	Project Type	Applicant	Project Title / Description	Class	Consolidation Project	Population	Service Connections	Degree of Disadvantaged	Estimated/ Requested Project Costs
5401003-001C	24	Construction	East Orosi Community Services District	New Well and Consolidation	A	Yes	700	106	SDAC	TBD
3010053-001C	08	Construction	Huntington Beach, City of	Old Pirate Lane Consolidation Project	A	Yes	13	24	non-DAC	\$260,000
5400805-005C	24	Construction	Souls Mutual Water Company	Water System Improvement Project	A	Yes	120	36	DAC	\$2,732,036
4200842-001C	06	Construction	St. Marie Mobile Home Park, LLC	City of Santa Maria Water Service Connection	A	Yes	250	78	SDAC	\$100,000
5700788-003C <sup>4</sup>	09	Construction	Yolo, County of	North Davis Meadows Water Consolidation Project	A	Yes	110	95	non-DAC	\$8,250,000

Project Number <sup>2</sup>	District Number	Project Type	Applicant	Project Title / Description	Class	Consolidation Project	Population	Service Connections	Degree of Disadvantaged	Estimated/ Requested Project Costs
0410006-001C	21	Construction	Butte, County of	Palermo Drinking Water Consolidation Project	C	Yes	22,348	6,772	Pending	\$11,715,000
3310001-014C <sup>4</sup>	20	Construction	Coachella Valley Water District	Saint Anthony Mobile Home Park Water Consolidation Project	C	Yes	244,472	97,789	SDAC	\$23,439,658
3310001-015C <sup>4</sup>	20	Construction	Coachella Valley Water District	Valley View Mobile Home Park Consolidation Project	C	Yes	244,472	97,789	SDAC	\$8,100,000
3310007-003C <sup>4</sup>	20	Construction	Coachella, City of	Shady Lane MHP Water Consolidation Project	C	Yes	38,406	7,460	SDAC	\$1,643,006
0810001-004C	01	Construction	Crescent City, City of	West Park Properties Mobile Home Park Consolidation	C	Yes	14,000	3,416	SDAC	\$523,746
0810001-005C	01	Construction	Crescent City, City of	Butte Court Mobile Home Park Consolidation	C	Yes	14,000	3,416	SDAC	\$349,662
1510006-001C	12	Construction	East Niles Community Services District	North Weedpatch Hwy Water System Consolidation Project	C	Yes	25,500	7,406	SDAC	\$21,671,724
1000299-001C <sup>4</sup>	23	Construction	Fresno, City of	Three Palms MHP Water Connection Project	C	Yes	202	101	SDAC	\$344,696
5010008-012C	10	Construction	Hughson, City of	Cobles Corner/County Villa Consolidation with City of Hughson	C	Yes	6,082	1,779	non-DAC	\$4,116,274
3600155-001C <sup>4</sup>	13	Construction	JHC River Ranch Inc, LLC	River Ranch Mobile Park VWD consolidation	C	Yes	300	136	SDAC	\$1,859,950
3700923-003C	14	Construction	Lake Morena's Oak Shores Mutual Water Company, Inc.	Lake Morena Views Consolidation	C	Yes	710	191	DAC	\$13,810,100
1510012-009C <sup>4</sup>	12	Construction	Lamont Public Utility District	El Adobe Property Owners Association and Lamont PUD Consolidation Project (Part 2)	C	Yes	13,296	3,475	SDAC	\$25,378,596
1510051-001C <sup>4</sup>	19	Construction	Lebec County Water District	Frazier Mountain High School/Lebec County Water District Water System Improvement Project	C	Yes	830	290	SDAC	\$8,978,720
3610003-001C	13	Construction	Liberty Utilities (Apple Valley Ranchos Water) Co.	Rehabilitation of the Yermo Water System	C	Yes	52,879	18,744	SDAC	\$5,000,000
1502164-001C	19	Construction	Llanas Camp Four Water System	Llanas Camp Four Water System Consolidation	C	Yes	65	53	Pending	\$4,000,000
1910070-002C <sup>4</sup>	16	Construction	Los Angeles County Waterworks District No. 40, Antelope Valley	Desert Palms Mobile Home Park Intertie Project	C	Yes	144,215	46,878	SDAC	\$1,749,995
2010004-002C <sup>4</sup>	11	Construction	Madera, County of (MD19 - Parkwood)	New Well and Pipeline Project	C	Yes	1,240	634	SDAC	\$3,347,208
2000561-002C	11	Construction	Madera, County of (MD8 - North Fork)	MD-8A North Fork Water System Improvements Project	C	Yes	264	80	SDAC	\$15,248,000
5010010-005C	10	Construction	Modesto, City of	Riverdale Park Tract CSD Consolidation	C	Yes	212,000	68,497	Pending	\$2,774,400
5610007-001C	06	Construction	Oxnard, City of	Laguna Vista Elementary School Consolidation Project	C	Yes	192,000	37,964	Pending	TBD
3110005-009C <sup>4</sup>	02	Construction	Placer County Water Agency	Auburn Mobile Home Village Consolidation	C	Yes	27,199	8,242	SDAC	\$424,836

Project Number <sup>2</sup>	District Number	Project Type	Applicant	Project Title / Description	Class	Consolidation Project	Population	Service Connections	Degree of Disadvantaged	Estimated/ Requested Project Costs
3110005-010C	02	Construction	Placer County Water Agency	Shady Glen Consolidation Construction Project	C	Yes	336	120	Pending	\$7,200,000
5410039-003C <sup>4</sup>	12	Construction	Plainview Mutual Water Company	Plainview Nitrate Relief Project	C	Yes	800	187	SDAC	\$2,593,020
1500458-002C	19	Construction	R.S. Mutual Water Company	R.S. Mutual Water Company consolidation project	C	Yes	67	23	SDAC	\$538,000
3310028-001C	20	Construction	Riverside, County of (CSA 122- Mesa Verde)	Consolidation – Expanded Feasibility Study, Rate Study and Construction Application	C	Yes	1,240	389	Pending	\$7,865,213
4910009-001C	18	Construction	Santa Rosa, City of	City of Santa Rosa Mobile Home Park Consolidation Project	C	Yes	157,985	54,603	non-DAC	\$5,588,000
1000187-001C	23	Construction	Selma Unified School District	Indianola Elementary School Water System Consolidation	C	Yes	500	1	Pending	\$1,869,612
3610109-001C	13	Construction	Sheep Creek Water Company	Sheep Creek Consolidation Project	C	Yes	3,019	1,108	DAC	\$12,300,000
2000506-001C	11	Construction	Sierra Linda Mutual Water Company, Inc.	Consolidation, Metering, and Water Treatment	C	Yes	180	89	SDAC	\$1,133,900
3910012-001C <sup>4</sup>	10	Construction	Stockton, City of	Century Mobile Home Park and Silvia Avalos Water System Consolidation Project	C	Yes	158,113	46,119	DAC	\$1,223,750
5400903-001C	24	Construction	Tract 92 Community Services District	Tract 92 CSD – CWS Visalia Water System Consolidation Project	C	Yes	500	91	Pending	\$6,076,600
5400550-002C <sup>4</sup>	24	Construction	Tulare, County of	Yetter and Seville Water System Improvement Project - Phase 2	C	Yes	400	77	SDAC	\$11,520,975
1500578-003C	19	Construction	Weldon Regional Water District	Weldon Regional Water Project	C	Yes	929	436	SDAC	\$20,000,000
0610002-002C <sup>4</sup>	21	Construction	Colusa, City of	Water Consolidation - Walnut Ranch Community Facilities Improvement	D	Yes	5,625	2,126	SDAC	\$2,000,000
3310017-002C	20	Construction	South Mesa Water Company	Hillcrest Mobile Estates Consolidation	D	Yes	9,018	2,934	Pending	\$442,000
5510013-010C <sup>4</sup>	11	Construction	Tuolumne Utilities District	Cuesta Heights Water Storage	D	Yes	3,646	1,545	DAC	\$2,633,879
5010026-001C <sup>4</sup>	10	Construction	Waterford, City of	Hickman Water System Improvements Construction Project	D	Yes	565	181	DAC	\$3,543,673
3610009-002C <sup>4</sup>	13	Construction	Bighorn-Desert View Water Agency	Potable Water System Improvements Consolidation of Water Systems	E	Yes	5,000	1,903	SDAC	\$11,000,000
4900694-001C	18	Construction	Wright Elementary School District	Wright Elementary and City of Santa Rosa Water System Consolidation	E	Yes	441	11	Pending	TBD
4510001-002C <sup>4</sup>	02	Construction	Anderson, City of	Anderson Park Village Consolidation	F	Yes	10,050	3,077	SDAC	\$1,238,400
1510017-002C	19	Construction	Indian Wells Valley Water District	Dune 3 Water Company Consolidation Project	F	Yes	30,000	11,643	DAC	\$2,500,000
3310017-001C	20	Construction	South Mesa Water Company	County Line Pipeline Replacement Project	F	Yes	9,018	2,934	non-DAC	\$2,700,000
5510012-002C	11	Construction	Tuolumne Utilities District	Ponderosa Hills Water System Consolidation Project	F	Yes	3,446	1,460	Pending	\$1,950,000
5510012-003C	11	Construction	Tuolumne Utilities District	Ridgewood Pipeline Consolidation Project	F	Yes	3,446	1,460	Pending	\$2,625,735

Project Number <sup>2</sup>	District Number	Project Type	Applicant	Project Title / Description	Class	Consolidation Project	Population	Service Connections	Degree of Disadvantaged	Estimated/ Requested Project Costs
3600012-002C	13	Construction	Apple Valley View Mutual Water Company	Apple Valley View MWC	A	No	200	81	SDAC	\$600,000
5100138-001C <sup>4</sup>	21	Construction	Browns Elementary School District	Browns School Well Rehabilitation Project	A	No	160	1	Pending	\$1,345,000
3610117-001C	13	Construction	Devore WC	Nitrate Reduction / Blending Project	A	No	1,500	459	Pending	\$2,300,000
2900502-002C	21	Construction	Floriston Property Owners Association, Inc.	Spring Filtration Project	A	No	100	40	DAC	\$2,750,000
5410019-002C	24	Construction	Ivanhoe Public Utility District	Ivanhoe PUD	A	No	4,474	1,113	Pending	\$2,628,270
5400616-001C	24	Construction	Lemon Cove Sanitary District	New Well and Storage Tank Installation Project	A	No	200	50	Pending	\$6,142,021
2702317-001C	05	Construction	Mission Union Elementary School District	Long Term Solution for Nitrate Contamination	A	No	100	1	Pending	TBD
3700118-001C	14	Construction	Mountain Empire Unified School District	Camp Lockett Middle School Water System Improvement Project	A	No	25	3	SDAC	TBD
2700771-001C	05	Construction	Pajaro/Sunny Mesa Community Services District	Springfield MWC - Nitrate	A	No	200	42	Pending	\$8,589,000
0400060-001C	21	Construction	Palermo Union School District	Honcut School Well Project	A	No	40	2	Pending	\$776,200
4100513-001C	17	Construction	San Mateo, County of	Pescadero High School	A	No	400	1	SDAC	\$1,130,523
3400172-001C	09	Construction	Tokay Park Water Company	New Production Well and Interconnection Project	A	No	525	190	DAC	\$462,000
4900568-001C	18	Construction	Valley Ford Water Association	VFWA New Well	A	No	40	16	SDAC	\$1,500,000
1210024-004C	01	Construction	Westhaven Community Services District	Disinfection Byproduct Reduction Project	A	No	490	213	DAC	\$9,000,000
5410025-001C <sup>4</sup>	12	Construction	Woodville Public Utility District	Replacement Well Project	A	No	1,678	478	Pending	\$2,591,000
4600012-008C	02	Construction	Alleghany County Water District	Ram Spring Improvement Project	B	No	80	55	SDAC	\$720,000
4700503-004C <sup>4</sup>	01	Construction	Callahan Water District	Water System Improvement Project	B	No	70	29	SDAC	\$2,100,000
2100582-001C <sup>4</sup>	18	Construction	Nicasio School District	Nicasio School District Water System Upgrade	B	No	70	5	SDAC	\$225,000
5410038-004C	12	Construction	Terra Bella Irrigation District	Disinfection Byproducts Compliance Project	B	No	2,340	718	SDAC	\$1,186,200
1200553-001C <sup>4</sup>	01	Construction	Weott Community Services District	Water Tank Replacement and Water Treatment Improvement Project	B	No	364	150	Pending	\$3,974,226
1510001-005C	12	Construction	Arvin Community Services District	123 TCP Treatment for Well No.8 and Well No. 13	C	No	11,847	3,446	SDAC	\$3,115,350
1000004-001C	23	Construction	Belmont Water Corporation	Belmont Water Corporation 1,2,3-TCP Mitigation - Construction	C	No	86	46	non-DAC	\$1,442,700
4100529-002P	17	Construction	Camp Loma Mar	Camp Loma Mar Drinking Water State Revolving Fund Construction Financing Application	C	No	350	31	Pending	\$0
1800512-001C	02	Construction	Clear Creek Community Services District	Drinking Water System Improvements	C	No	400	156	SDAC	\$4,996,800
2000611-001C	11	Construction	Coarsegold Elementary School	Coarsegold Arsenic Removal	C	No	600	6	SDAC	\$1,600,000



Project Number <sup>2</sup>	District Number	Project Type	Applicant	Project Title / Description	Class	Consolidation Project	Population	Service Connections	Degree of Disadvantaged	Estimated/ Requested Project Costs
4510007-001P	02	Construction	Cottonwood County Water District	Water System Improvement Project	C	No	2,700	1,065	Pending	\$500,000
1010035-006C <sup>4</sup>	23	Construction	Del Rey Community Services District	TCP Wellhead Treatment Project at Wells 4, 5, and 7	C	No	1,100	362	SDAC	\$9,042,297
1000546-006C	23	Construction	Fresno, County of (Service Area 49)	CSA 49 Water System Improvements	C	No	450	31	SDAC	\$50,000
5602108-002C	06	Construction	Garden Acres Mutual Water Co	Sustainable Water Assurance for the Next Generation (SWAN)	C	No	795	110	Pending	\$5,235,119
5100107-009C	21	Construction	Golden State Water Company - Robbins System	Robbins System - New Well and Arsenic Removal Treatment (Sutter Co. WWD#1)	C	No	336	94	DAC	\$3,826,475
3600222-001C	13	Construction	Juniper Riviera County Water District	Improvement Project	C	No	332	168	DAC	\$3,000,000
5010009-005C <sup>4</sup>	10	Construction	Keyes Community Services District	Construction of TCP Treatment Improvements at Well #7, #8, #9, and #10	C	No	4,575	1,450	SDAC	\$10,410,000
5800805-001P	21	Construction	Lake Francis Mutual Water Company	Lake Francis MWC DWSRF Planning Application	C	No	60	26	DAC	\$300,000
3700919-001C	14	Construction	Lake Wohlford Resort	Lake Wohlford Resort	C	No	235	137	Pending	\$2,000,000
1900038-001C	16	Construction	Lancaster Park Mobile Home Park	Lancaster Park Mobile Home Project	C	No	53	21	SDAC	\$1,000,000
2410004-004C <sup>4</sup>	11	Construction	Livingston, City of	Livingston 1,2,3-TCP Removal Treatment System Project	C	No	14,228	3,550	DAC	\$12,000,000
3400138-001C <sup>4</sup>	09	Construction	Locke Water Works Company	Locke Water System Intertie w/ SCWA	C	No	65	55	SDAC	\$1,000,000
1210023-003C	01	Construction	Loleta Community Services District	Loleta Water Storage Tank Replacement	C	No	750	236	SDAC	\$1,500,000
0910007-001C	09	Construction	Lukins Brothers Water Company	Phase 2 Waterline Project - James Avenue	C	No	3,168	968	DAC	\$3,309,419
0910007-003C	09	Construction	Lukins Brothers Water Company	Two Well Replacements	C	No	3,168	968	DAC	\$1,500,000
2000729-001C	11	Construction	Madera County of (CSA #16 - Sumner Hill)	Sumner Hill Water System Improvement Project	C	No	135	41	non-DAC	\$4,849,650
2000544-003C	11	Construction	Madera, County of	MD-1 Hidden Lakes Surface Water Treatment Plant	C	No	150	53	non-DAC	\$1,000,000
2010008-006C <sup>4</sup>	11	Construction	Madera, County of (MD10A - Madera Ranchos)	Dublin Plant - Storage Tank and Booster Pump Station	C	No	2,255	922	non-DAC	\$3,381,457
2010008-007C	11	Construction	Madera, County of (MD10A - Madera Ranchos)	Meter and Pipeline Replacement Project	C	No	2,255	922	non-DAC	\$36,482,438
2210907-001C	11	Construction	Mariposa County Unified School District	Sierra Foothill Charter School Safe Drinking Water Project	C	No	93	1	Pending	TBD
0202504-002C <sup>4</sup>	09	Construction	Markleeville Water Company	Markleeville Water Company System Improvement Project	C	No	25	167	DAC	\$5,875,000
2300584-001C <sup>4</sup>	03	Construction	Mendocino Unified School District	MUSD Water Supply and Storage Project	C	No	750	15	SDAC	\$4,600,000
1900785-001C	16	Construction	Mitchell's Avenue E Mobile Home Park	Mitchell's Avenue E. Park - Arsenic Treatment Facility & Well Drilling	C	No	35	24	SDAC	\$1,110,000
0410007-003C	21	Construction	Paradise Irrigation District	Paradise Irrigation District Water System Recovery and Reservoir B Replacement Project	C	No	26,299	10,063	DAC	\$23,367,540
1010025-001C <sup>4</sup>	11	Construction	Parlier, City of	1,2,3-TCP Removal Treatment Systems	C	No	15,312	2,429	SDAC	\$14,233,850

Project Number <sup>2</sup>	District Number	Project Type	Applicant	Project Title / Description	Class	Consolidation Project	Population	Service Connections	Degree of Disadvantaged	Estimated/ Requested Project Costs
1200541-003C	01	Construction	Phillipsville Community Services District	Water Quality, Supply, and Distribution Improvements Project	C	No	300	65	Pending	\$3,850,964
3301380-001C	20	Construction	Pueblo Unido Community Development Corporation	St. Anthony On-Site Water Distribution System	C	No	250	60	SDAC	\$1,101,203
4100522-001P	17	Construction	Redwood Glen	Redwood Glenn Supply Adequacy Improvements	C	No	25	10	non-DAC	\$504,300
3600114-003C	13	Construction	San Bernardino, County of	CSA 70 W3 Hacienda Uranium Treatment Facilities	C	No	695	139	DAC	\$56,000
3600226-001C	13	Construction	San Bernardino, County of	CSA 70 F Morongo Uranium Treatment Facilities	C	No	450	90	DAC	\$455,000
1010034-005C <sup>4</sup>	23	Construction	San Joaquin, City of	San Joaquin Phase 2 Water System Improvement Project	C	No	4,020	735	SDAC	\$7,930,000
3910014-001C	10	Construction	San Joaquin, County of	Raymus Village TCP Mitigation Project	C	No	1,086	329	non-DAC	\$1,900,000
1910017-002C	22	Construction	Santa Clarita Valley Water Agency	Santa Clarita Valley Water Agency Groundwater Contamination Treatment	C	No	111,000	28,014	non-DAC	\$24,000,000
4600019-001C <sup>4</sup>	02	Construction	Sierra County (Calpine) Waterworks District No. 1	New Well and Treatment Facilities	C	No	225	142	non-DAC	\$2,600,000
4900510-001C	18	Construction	South Cloverdale Water Corporation	Proposition 1 Technical Assistance (TA) Work Plan	C	No	90	37	SDAC	\$117,808
1700536-004C <sup>4</sup>	3	Construction	Sunrise Shore Mutual Water Company	Compliance and Sustainability Project	C	No	83	42	DAC	\$1,789,000
5410014-002C	12	Construction	Tipton Community Services District	North Burnett Road Water System Project	C	No	1,998	608	SDAC	\$4,150,000
1010030-007C	23	Construction	Tranquillity Irrigation District	TID Rural Water System Improvement Project	C	No	897	348	SDAC	\$4,700,000
5610003-001C	06	Construction	Ventura County Waterworks District No. 17	Bell Canyon Reservoir #3	C	No	2,154	711	Pending	\$10,400,000
1510021-004C	12	Construction	Wasco, City of	Water System Improvement & Treatment Project	C	No	19,448	3,936	Pending	\$15,975,965
1503475-001C	19	Construction	Western Acres Mutual Water Company	TCP Treatment Design Project	C	No	310	90	Pending	TBD
3301529-001C	20	Construction	Western Water Conservation	ANZA-RAMONA WATER SYSTEM IMPROVEMENT PROJECT	C	No	250	106	SDAC	\$5,780,000
1310008-003C	14	Construction	Westmorland, City of	Westmorland Water Treatment Plant Improvements	C	No	2,444	601	SDAC	\$5,000,000
4710011-003C <sup>4</sup>	01	Construction	Yreka, City of	Water Supply and Storage Improvements	C	No	7,290	2,876	SDAC	\$4,939,000
3610002-001C <sup>4</sup>	13	Construction	Alpine Water Users Association	Alpine Water Users Association Meter Replacement Project	D	No	3,000	965	DAC	\$498,288
2000597-001C	11	Construction	Alview-Dairyland Union School District	Dairyland Elementary School New Well and Alview Elementary School Back-Up Source	D	No	250	1	SDAC	\$930,000
1610002-003C	12	Construction	Avenal, City of	Water Meter Replacement Project	D	No	16,737	1,936	SDAC	\$1,652,850

Project Number <sup>2</sup>	District Number	Project Type	Applicant	Project Title / Description	Class	Consolidation Project	Population	Service Connections	Degree of Disadvantaged	Estimated/ Requested Project Costs
0610002-001C	21	Construction	Colusa, City of	City of Colusa Well Consolidation Project	D	No	5,625	2,126	SDAC	\$3,495,624
4400571-005C	05	Construction	Davenport County Sanitation District	Old Coast Water Line Extension	D	No	350	130	SDAC	\$240,066
4500008-001C	02	Construction	Lakeshore Villa Mutual Water Company	Meter Installation	D	No	134	48	SDAC	\$32,600
4300721-001C	17	Construction	Loma Prieta Joint Union School District	Loma Prieta Joint Unified School District Drinking Water Supply	D	No	462	6	SDAC	\$264,988
0910007-004C	09	Construction	Lukins Brothers Water Company	Lukins Brothers Water Company Inc. Meter Project	D	No	3,168	968	DAC	\$3,974,600
2010008-002C	11	Construction	Madera, County of	MD #10A- Consolidation Incentive Construction Project	D	No	2,255	922	non-DAC	\$15,508,940
2000728-001C <sup>4</sup>	11	Construction	Madera, County of (MD37 - La Vina)	MD37 La Vina - Water Meter Installation Project	D	No	350	99	SDAC	\$365,554
5810006-002C	21	Construction	North Yuba Water District	North Yuba Meter Replacement Project	D	No	5,303	695	DAC	\$3,361,000
5400519-001C	24	Construction	Palo Verde Union Elementary School District	Palo Verde Elementary School Well Project	D	No	500	26	SDAC	\$645,000
0310005-002C <sup>4</sup>	10	Construction	Pine Grove Community Services District	Meter Replacement Project	D	No	900	361	DAC	\$2,725,000
2410018-003C <sup>4</sup>	11	Construction	Santa Nella County Water District	Residential Water Meter Improvement Project	D	No	1,500	454	DAC	\$319,153
1800575-001C	02	Construction	Shaffer Union Elementary School District	Shaffer Elementary School Source Capacity Project	D	No	320	1	SDAC	\$554,996
1010030-008C	23	Construction	Tranquillity Irrigation District	TID Ag Well 19B Treatment	D	No	897	348	SDAC	\$4,237,000
4710009-002C	01	Construction	Weed, City of	City of Weed Bypass Water Supply Pipeline Project	D	No	2,963	1,042	SDAC	\$6,906,000
4510003-003C	02	Construction	Burney Water District	Burney Water District Water System Improvement Project	E	No	3,000	1,377	SDAC	\$5,135,000
1010005-003C	23	Construction	Firebaugh, City of	HUD Water Storage Tank	E	No	6,500	1,347	SDAC	\$4,851,300
1010034-004C <sup>4</sup>	23	Construction	San Joaquin, City of	Well #3 and Well #5 Manganese Removal System	E	No	4,020	735	SDAC	\$8,235,000
5510016-001C	11	Construction	Sierra Park Water Company, Inc.	Sierra Park Water Company Water System Improvements	E	No	300	363	non-DAC	\$1,250,000
1910160-010C <sup>4</sup>	07	Construction	Tract 349 Mutual Water Company	Tract 349 Water Quality Improvement Project	E	No	8,500	920	SDAC	\$7,381,950
3610053-001C	13	Construction	Western Heights Water Company	Lead and Copper Service Lateral Replacement	E	No	7,120	2,225	Pending	\$5,300,000
4510001-001C	02	Construction	Anderson, City of	Anderson Heights Reservoir Replacement and Pressure Regulating Valve (PRV) Station Project	F	No	10,050	3,077	SDAC	\$2,250,000
0510003-003C	10	Construction	Angels, City of	City of Angels Water Treatment Plant Improvements	F	No	3,441	1,773	Pending	\$6,000,000

Project Number <sup>2</sup>	District Number	Project Type	Applicant	Project Title / Description	Class	Consolidation Project	Population	Service Connections	Degree of Disadvantaged	Estimated/ Requested Project Costs
3301180-001C <sup>4</sup>	20	Construction	Anza Mutual Water Co., Inc.	Anza Mutual Water System Improvements Project	F	No	200	82	SDAC	\$5,000,000
3600009-001C	13	Construction	Apple Valley Heights County Water District	Storage Tanks and Transmission Pipeline Improvements Project	F	No	977	286	SDAC	\$3,350,000
1210001-001C	01	Construction	Arcata, City of	Steel Water Line Replacement	F	No	16,651	5,278	SDAC	\$4,945,963
1910108-001C	15	Construction	Bell Gardens, City of	Bell Gardens Water Reservoir Construction Project	F	No	5,247	1,590	SDAC	\$4,205,000
0410001-002C <sup>4</sup>	21	Construction	Biggs, City of	Storage Tank and Pump Station	F	No	1,805	650	DAC	\$5,000,000
4400751-002C	05	Construction	Bonny Doon Union Elementary School District	Bonny Doon School Water System Storage Tank Replacement	F	No	165	9	Pending	\$1,500,000
4510016-003C <sup>4</sup>	02	Construction	Clear Creek Community Services District	Clear Creek Community Services District Backwash Ponds Repair Project	F	No	8,000	2,645	DAC	\$3,060,633
1710012-001C	03	Construction	Cobb Area County Water District	Pine View Heights Distribution System Improvements	F	No	2,500	708	Pending	\$2,000,000
1710012-003C	03	Construction	Cobb Area County Water District	Mount Hanna Distribution System Improvements	F	No	2,500	708	Pending	\$2,000,000
5410002-002C <sup>4</sup>	24	Construction	Dinuba, City of	Well #21 Project	F	No	25,759	6,311	SDAC	\$950,000
2310001-002C	03	Construction	Fort Bragg, City of	Raw Water Line Replacement Project	F	No	6,963	2,791	SDAC	\$12,337,250
4710003-001C	01	Construction	Fort Jones, Town of	Water Meter Replacement	F	No	675	342	SDAC	\$883,202
5602108-001C	06	Construction	Garden Acres Mutual Water Co	SWAN Tank B Inlet/Outlet Modernization Upgrade	F	No	795	110	Pending	\$209,036
2910001-004C	21	Construction	Grass Valley, City of	Water Distribution System Pipeline Repair and Replacement	F	No	5,600	2,328	SDAC	\$5,000,000
2910001-005C	21	Construction	Grass Valley, City of	Water Treatment Plant Improvement Project	F	No	5,600	2,328	SDAC	\$5,000,000
2910001-006C	21	Construction	Grass Valley, City of	Water Service, Earthquake Preparation, and Control Project	F	No	5,600	2,328	SDAC	\$5,000,000
2710008-002C	05	Construction	Greenfield, City of	Elm Avenue Well, Booster Station, Reservoir, and Connecting Distribution Pipeline	F	No	17,547	3,469	Pending	\$5,500,000
5510009-002C <sup>4</sup>	11	Construction	Groveland Community Services District	GCSD Water System Improvements	F	No	3,147	3,230	Pending	\$5,352,675
4700513-005C	01	Construction	Hornbrook Community Services District	Hornbrook CSD Improvement Project	F	No	280	141	Pending	\$8,880,000
1710006-006C	03	Construction	Konocti County Water District	Cache Creek Mobile Home Estates Water Service Connection Project	F	No	4,986	1,733	SDAC	\$812,713
2800526-006C	03	Construction	Lake Berryessa Resort Improvement District	Water Tank No. 3 Replacement and Distribution Improvements	F	No	500	188	DAC	\$1,753,858
1710022-009C	03	Construction	Lake, County of (CSA 20)	Soda Bay Water Treatment Plant Improvements	F	No	1,342	596	SDAC	\$5,000,000

Project Number <sup>2</sup>	District Number	Project Type	Applicant	Project Title / Description	Class	Consolidation Project	Population	Service Connections	Degree of Disadvantaged	Estimated/ Requested Project Costs	
1710010-002C	03	Construction	Lower Lake County Water District	Lower Lake/Konocti/Highlands Emergency Interties	F	No	1,902	851	SDAC	\$1,200,000	
1210017-001C <sup>4</sup>	01	Construction	Manila Community Services District	Manila CSD Water Infrastructure Improvement Project	F	No	1,000	343	SDAC	\$3,504,000	
4900551-001C	18	Construction	Melita Heights Mutual Water Company	Water Tank Replacement	F	No	60	19	Pending	\$180,000	
4710008-003C	01	Construction	Mt. Shasta, City of	Water Distribution System Improvements	F	No	3,642	1,675	SDAC	\$6,125,000	
3610032-005C	13	Construction	Needles, City of	New 1.5 MG Storage Tank	F	No	3,631	1,832	SDAC	\$2,780,608	
2310007-018C <sup>4</sup>	03	Construction	North Gualala Water Company, Incorporated	Parr Tank and Pipeline Improvement Project	F	No	2,630	1,068	DAC	\$1,440,000	
3110001-001C	02	Construction	North Tahoe PUD - Main	Kings Beach Grid and Brockway Water System Improvements	F	No	5,000	3,294	non-DAC	\$14,000,000	
1010023-004C	23	Construction	Orange Cove, City of	Water Treatment Plant Improvements	F	No	9,780	1,450	SDAC	19,438,750	
1200701-001C <sup>4</sup>	01	Construction	Orick Community Services District	Water System Improvement Project	F	No	400	139	SDAC	\$1,246,220	
1206002-001C	01	Construction	Palomino Estates M.W.C.	Palomino Estates Water System Upgrade Project	F	No	64	19	SDAC	\$2,320,000	
1000345-003C	23	Construction	Panoche Water District	Drinking Water Treatment Plant	F	No	27	15	Pending	\$9,340,000	
0310005-003C	10	Construction	Pine Grove Community Services District	Infrastructure Replacement	F	No	900	361	DAC	\$5,000,000	
1210012-008C	01	Construction	Rio Dell, City of	Water Distribution System Improvement Project	F	No	3,174	1,134	SDAC	\$9,672,770	
0310006-002C <sup>4</sup>	10	Construction	River Pines Public Utility District	River Pines PUD Storage and Distribution Rehab Project	F	No	510	210	SDAC	\$5,000,000	
3600220-001C <sup>4</sup>	13	Construction	San Bernardino, County of	CSA 42 Oro Grande Reservoir Rehabilitation/Replacement Project	F	No	700	140	SDAC	\$1,244,112	
1010029-002C	11	Construction	Sanger, City of	City of Sanger Water Capacity Project	F	No	25,404	5,971	DAC	\$4,000,000	
4510013-005C	02	Construction	Shasta Community Services District	Shasta CSD Office Building Project	F	No	2,320	708	DAC	\$3,105,000	
4910028-001C	18	Construction	Sweetwater Springs Water District	Monte Rio Bridge Water Main Attachment	F	No	3,000	1,061	DAC	\$800,000	
3110013-001C	02	Construction	Tahoe City Public Utility District	Tahoe Cedars Interconnection and Distribution Improvements	F	No	2,775	1,114	non-DAC	\$22,000,000	
3110043-001C	02	Construction	Tahoe City Public Utility District	Madden Creek Interconnection and Distribution Improvements	F	No	518	175	non-DAC	\$13,000,000	
5510012-001C	11	Construction	Tuolumne Utilities District	Sierra Pines Water Treatment Facility	F	No	3,446	1,460	Pending	\$30,000,000	
0510001-002C <sup>4</sup>	10	Construction	Union Public Utility District	Treatment Plant Backwash/Recycling and Storage Tank Aeration Project	F	No	4,300	1,521	Pending	\$1,377,000	
1210015-002C <sup>4</sup>	06	Construction	Willow Creek Community Services District	Brannan Mountain Water Storage Tank	F	No	1,030	344	DAC	\$1,907,550	
			<b>Construction Projects eligible for grant/PF and Consolidation Projects=</b>				<b>185</b>			<b>Subtotal =</b>	<b>\$872,034,498</b>

**Planning Projects - Sort Order: Consolidation Project, Applicant, Project Number**

Project Number <sup>2</sup>	District Number	Project Type	Applicant	Project Title / Description	Class	Consolidation Project	Population	Service Connections	Degree of Disadvantaged	Estimated/ Requested Project Costs
1995015-001P	07	Planning	Palmdale Water District	Alpine Mobile Home Park Consolidation and Palmdale Water District Sierra Highway Reservoir Project	C	Yes	175	53	SDAC	\$475,000
3110005-009P	02	Planning	Placer County Water Agency	Heather Glen Consolidation Planning Project	C	Yes	250	86	Pending	\$500,000
0600005-005P	21	Planning	Colusa, County of	CSA1/CSA2 Consolidation project	D	Yes	200	66	Pending	\$433,600
0710007-002P	04	Planning	Diablo Water District	Willow Mobile Home Park Consolidation	F	Yes	33,250	9,907	Pending	\$450,000
0710007-003P	04	Planning	Diablo Water District	Bethel Island Consolidation	F	Yes	40,144	12,054	Pending	TBD
5301002-005P	01	Planning	Lewiston Community Services District	Bud Fine MWC and Lewiston CSD Consolidation Project	F	Yes	150	37	Pending	\$233,000
5000072-001P	10	Planning	Mulberry Mobile Home Park	Water System Metering and Consolidation	F	Yes	49	42	SDAC	\$243,000
5200008-001P	21	Planning	Breese Mutual Water Company	Breese Subdivision 2 Consolidation	TBD	Yes	90	33	Pending	TBD
5500040-001P	11	Planning	Blue Bell Valley Mutual Water Company	The Blue Bell Valley Nitrate Removal & Water System Improvements	A	No	230	90	Pending	\$49,000
5700623-001P	09	Planning	Davis Joint Unified School District	Fairfield Elementary School Improvements to Water Quality	A	No	65	1	SDAC	\$500,000
2701040-001P	05	Planning	Hacienda Investments, Inc.	Hacienda Apartments (aka McCoy Rd WS #05)	A	No	72	24	Pending	\$160,000
2000589-001P <sup>4</sup>	11	Planning	Legacy Development, LLC	MPMH Well Replacement	A	No	60	32	SDAC	\$500,000
2702317-001P	05	Planning	Mission Union Elementary School District	Long Term Solution for nitrate contamination	A	No	100	1	Pending	TBD
5304502-001P	01	Planning	Salyer Heights Water Supply, Inc.	Salyer Heights New Treatment Plant & Water Tanks Project	A	No	82	42	SDAC	\$159,500
5000295-001P	10	Planning	Shiloh School District	Shiloh School Planning Project	A	No	105	7	Pending	\$425,000
1100616-001P	21	Planning	Elk Creek Community Services District	Elk Creek CSD-Water Treatment Plant Improvements	B	No	300	90	DAC	\$180,000
1200553-001P	01	Planning	Weott Community Services District	Replacement of Raw and Treated Water Transmission Pipelines	B	No	364	150	Pending	\$455,783
0600121-001P <sup>4</sup>	NA	Planning	Big Sandy Rancheria of Western Mono Indians of California	Big Sandy Rancheria Water System Capital Improvement	C	No	150	55	DAC	\$213,607
0600122-001P	NA	Planning	Bishop Paiute-Shoshone Tribe	Bishop Paiute Tribe Water System Improvements	C	No	2,150	748	SDAC	\$233,932
5800924-001P	88	Planning	Camptonville Comm. Serv. Dist	Water System Resiliency Project	C	No	180	72	SDAC	\$621,202
1010039-004P	23	Planning	Caruthers Community Services District	Well 3 & 5 GAC/1,2,3-TCP Treatment	C	No	2,103	672	SDAC	\$645,000

Project Number <sup>2</sup>	District Number	Project Type	Applicant	Project Title / Description	Class	Consolidation Project	Population	Service Connections	Degree of Disadvantaged	Estimated/ Requested Project Costs
1000206-002P <sup>4</sup>	23	Planning	Central Unified School District	Houghton-Kearney K-8 School Well Project	C	No	310	94	SDAC	\$722,000
5000109-001P	10	Planning	Ceres Unified School District	Westport Elementary - Ceres Unified School District Water Quality Project	C	No	100	1	SDAC	\$500,000
5410001-004P	24	Planning	Cutler Public Utility District	Water Supply Improvements Project	C	No	6,200	1,218	SDAC	\$406,900
5410001-005P	24	Planning	Cutler Public Utility District	Surface Water Treatment Plant Project	C	No	6,200	1,218	Pending	\$500,000
2410006-001P	11	Planning	Delhi County Water District	Drinking Water Planning Project	C	No	5,548	2,253	DAC	\$493,000
5410003-001P <sup>4</sup>	24	Planning	Exeter, City of	Drinking Water System Improvement Project	C	No	10,334	3,317	Pending	\$617,683
5000273-002P <sup>4</sup>	10	Planning	Gratton School District	Gratton Elementary School Drinking Water Planning Project	C	No	110	2	SDAC	\$280,470
0410004-003P	21	Planning	Gridley, City of	Wilson Well Assessment	C	No	6,403	2,077	DAC	\$278,605
3610017-001P <sup>4</sup>	13	Planning	Havasu Water Company	Havasu Water Company Improvements Plan	C	No	350	211	SDAC	\$442,200
1010044-009P	23	Planning	Huron, City of	City of Huron New Groundwater Well and Miscellaneous Potable Water System Improvements	C	No	7,306	862	SDAC	\$280,000
5410019-001P	24	Planning	Ivanhoe Public Utility District	Well No. 6 Improvements	C	No	4,474	1,113	SDAC	\$382,180
0800548-001P	01	Planning	Klamath Community Services District	Water Storage Tank Replacement and Infrastructure Improvement	C	No	100	41	SDAC	\$500,000
5410017-004P <sup>4</sup>	12	Planning	London Community Services District	1,2,3-TCP Compliance Improvements	C	No	1,638	432	SDAC	\$500,000
1710010-001P	03	Planning	Lower Lake County Water District	Lower Lake CWD - Source Capacity & Treatment Plant	C	No	1,902	851	SDAC	\$500,000
2010008-005P	11	Planning	Madera, County of (MD10A - Madera Ranchos)	MD10A New Wells Improvement Project	C	No	2,255	922	non-DAC	\$2,990,712
5510026-001P	11	Planning	Phoenix Lake Estates Country Club Mutual Water Company	Phoenix Lake Estates Country Club Mutual Water Company Water Supply	C	No	870	351	SDAC	\$500,000
5410009-001P	12	Planning	Pixley Public Utilities District	Well 2A/3A/4A/5 TCP Study	C	No	2,793	800	SDAC	\$469,200
1210011-001P	01	Planning	Redway Community Services District	Drinking Water Improvements Planning Project	C	No	1,500	638	DAC	\$485,790
5110007-001P <sup>4</sup>	21	Planning	Sutter Community Services District	Sutter CSD Water Storage Reservoir	C	No	2,885	1,025	non-DAC	\$276,000
3700958-001P	14	Planning	The Los Tules Mutual Water Company	Los Tules Mutual Water Company Infrastructure and Fire Safety Project	C	No	140	100	SDAC	\$30,000
3301045-001P	20	Planning	Blythe Mobile Home Estates	Water Filtration System for Iron and Manganese Project	D	No	35	24	SDAC	\$459,000
3200509-001P	02	Planning	Clio Public Utility District	Clio Public Utility District Meter Project	D	No	74	49	Pending	\$500,000
4210009-001P <sup>4</sup>	06	Planning	Cuyama Community Services District	Cuyama CSD Water System Capital Improvements	D	No	820	253	DAC	\$570,000
1210019-001P	01	Planning	Hydesville County Water District	Hydesville County Water District Water System Improvements	D	No	1,200	394	DAC	\$679,677
3900805-001P	10	Planning	Morepark Properties, LP	Morehead Park CWS Meter Project	D	No	300	108	non-DAC	\$50,000

Project Number <sup>2</sup>	District Number	Project Type	Applicant	Project Title / Description	Class	Consolidation Project	Population	Service Connections	Degree of Disadvantaged	Estimated/ Requested Project Costs
3700117-001P	14	Planning	Mountain Empire Unified School District	Mountain Empire High School Water Facility Reconstruction Project	D	No	1,000	11	SDAC	\$496,000
3700963-001P	14	Planning	Mountain Empire Unified School District	Potrero Elementary School Water Facility Reconstruction Project	D	No	300	19	SDAC	\$480,000
4700531-005P <sup>4</sup>	01	Planning	Tennant Community Services District	Water Distribution Replacement Project	D	No	94	94	DAC	\$253,000
3702354-001P <sup>4</sup>	14	Planning	Warner Springs Estates Homeowners Association	Warner Springs Tank, Wells, and Meters Improvement Project	D	No	340	287	SDAC	\$365,500
1010021-002P	23	Planning	Mendota, City of	Water Supply Planning Project	E	No	8,656	1,680	SDAC	\$500,000
3600306-005P <sup>4</sup>	13	Planning	Thunderbird CWD	Thunderbird CWD Planning for Water Production Facility, Well 5	E	No	720	332	DAC	\$660,000
1500371-001P	19	Planning	Union Pacific Railroad Company	Keene Water System - New Water Supply and System Modifications	E	No	147	42	SDAC	\$500,000
5200014-001P	21	Planning	Wilson Acres Mutual Water Company	Wilson Acres MWC Infrastructure Rehabilitation Project	E	No	80	29	DAC	\$195,000
2210925-001P	11	Planning	Yosemite Terrace Estates LLC	Yosemite Terrace Estates-Iron & Manganese Mitigation & Source Capacity Improvements	E	No	40	52	SDAC	\$526,000
3301491-003P	20	Planning	Alpine Village	Planning for Uranium treatment and Meter Installation	F	No	130	33	DAC	\$221,200
2510001-001P	05	Planning	Alturas, City of	City of Alturas Drinking Water Improvement Project	F	No	2,600	1,470	Pending	\$500,000
1200592-001P	01	Planning	Big Lagoon Community Services District	Big Lagoon Pipeline Replacement Serving the School District	F	No	140	35	SDAC	\$54,600
1700561-001P	03	Planning	Blue Lakes Improvement Club Water, Inc.	Blue Lakes Water System Improvements	F	No	150	43	SDAC	\$90,000
1200587-003P	01	Planning	Briceland Community Services District	Briceland Water Sytem Rehabilitation	F	No	75	27	DAC	\$280,000
4510003-002P	02	Planning	Burney Water District	Burney Water District Water Storage Planning Project	F	No	3,000	1,377	SDAC	\$380,000
0510002-004P	10	Planning	Calaveras Public Utilities District	Jeff Davis Water Treatment Plant Improvements Project	F	No	4,758	1,903	DAC	\$483,000
2510002-001P	01	Planning	Cedarville County Water District	Cedarville Capital Improvements	F	No	500	265	SDAC	\$490,000
4510016-004P <sup>4</sup>	02	Planning	Clear Creek Community Services District	Distribution Pipe Replacement	F	No	8,000	2,645	SDAC	\$500,000
4400571-006P	05	Planning	Davenport County Sanitation District	Davenport Diversion Facility Upgrade Feasibility Study	F	No	350	130	SDAC	\$475,000
1000221-002P	23	Planning	Easton Community Water System Authority	Easton Authority Water Connection Project	F	No	1,150	23	SDAC	\$102,055
4510008-002P	02	Planning	Fall River Valley Community Services District	Water System Improvements	F	No	1,600	490	Pending	\$2,016,000
1210008-007P <sup>4</sup>	01	Planning	Garberville Sanitary District	Meadows Aerial Waterline Reconstruction Project	F	No	1,500	420	SDAC	\$300,000



Project Number <sup>2</sup>	District Number	Project Type	Applicant	Project Title / Description	Class	Consolidation Project	Population	Service Connections	Degree of Disadvantaged	Estimated/ Requested Project Costs
0410004-002P	21	Planning	Gridley, City of	Waterline Replacement Project	F	No	6,403	2,077	SDAC	\$560,914
0910006-001P	09	Planning	Grizzly Flats Community Services District	Water System Improvement Planning Project	F	No	1,300	609	DAC	\$385,000
3210010-001P	02	Planning	Hamilton Branch Community Services District	Capacity Development & Associated Infrastructure Improvements	F	No	1,624	495	Pending	\$775,000
4500023-001P	02	Planning	Hat Creek Highlands Mutual Water Company	Hat Creek Highlands Mutual Water Company Application for Planning and Design Financing	F	No	75	43	Pending	TBD
3100038-001P	02	Planning	Heather Glen Community Services District	Water Treatment Plant Storage and Reliability Project	F	No	250	86	SDAC	\$434,350
1710003-001P	03	Planning	Highlands Water Company	Highlands Water Treatment Plant and Distribution Improvements	F	No	5,300	2,303	SDAC	\$500,000
1610007-003P	12	Planning	Home Garden Community Services District	Home Garden System Deficiencies Planning Project	F	No	1,750	502	SDAC	\$350,000
4700513-004P	01	Planning	Hornbrook Community Services District	Hornbrook Water Treatment Plant Rehabilitation	F	No	280	141	SDAC	\$497,000
0310001-001P <sup>4</sup>	10	Planning	Jackson, City of	Martell Reservoir Replacement	F	No	5,223	2,089	DAC	\$474,000
3710011-001P <sup>4</sup>	14	Planning	Jacumba Community Services District	Jacumba CSD Distribution System Replacement Project	F	No	500	221	SDAC	\$228,820
5304209-001P <sup>4</sup>	01	Planning	Junction City Elementary School District	Junction City School Water System Evaluation and Source Improvement Project	F	No	100	1	DAC	\$138,000
3610045-001P	13	Planning	Lake Arrowhead Community Services District	Rimforest Planning	F	No	256	298	SDAC	\$372,000
1710018-002P <sup>4</sup>	03	Planning	Lake County Special Districts	Spring Valley Distribution System Upgrades	F	No	1,018	420	DAC	\$387,003
5510008-014P	11	Planning	Lake Don Pedro Community Services District	Surface Water Reliability and Water Treatment Plant Modernization	F	No	3,600	1,442	Pending	\$500,000
2410011-001P	11	Planning	Le Grand Community Services District	Le Grand Community Services District Well Site Seven	F	No	1,700	415	SDAC	\$297,600
1910084-001P	16	Planning	Maywood Mutual Water Company #1	Water Quality Improvement Project	F	No	5,500	1,161	SDAC	\$485,000
4710006-001P	01	Planning	McCloud Community Services District	McCloud CSD Distribution System Improvements Project	F	No	1,020	728	Pending	\$500,011
1200707-001P <sup>4</sup>	01	Planning	Miranda Community services District	MCSD Tank Replacement	F	No	600	143	SDAC	\$185,000
5500243-001P	11	Planning	OLA Rambling Hills, LLC	Water Source Planning	F	No	78	39	SDAC	\$500,000
1010023-006P <sup>4</sup>	23	Planning	Orange Cove, City of	City of Orange Cove Water Supply Reliability Project	F	No	8,500	1,450	SDAC	\$500,000
1995015-002P	07	Planning	Palmdale Water District	Palmdale Water District Sierra Highway Reservoir Project	F	No	115,525	26,797	non-DAC	\$475,000
4110020-001P	17	Planning	Palo Alto Park MWC	PAPMWC Iron and Manganese Removal System	F	No	2,500	652	SDAC	\$500,000

Project Number <sup>2</sup>	District Number	Project Type	Applicant	Project Title / Description	Class	Consolidation Project	Population	Service Connections	Degree of Disadvantaged	Estimated/ Requested Project Costs
0900308-001P	09	Planning	Quintette Service Corporation, Inc	Quintette Service Corporation Infrastructure Enhancement Project	F	No	100	41	DAC	\$694,914
1200518-001P	01	Planning	Riverside Community Services District	Riverside CSD Backup Well	F	No	293	98	DAC	\$100,000
4010028-001P <sup>4</sup>	06	Planning	San Luis Obispo, County of	Shandon (CSA 16) - Water System Improvement Project	F	No	1,030	344	SDAC	\$622,358
1210010-001P	01	Planning	Scotia Community Services District	Scotia Water Treatment Facility Replacement	F	No	1,000	309	SDAC	\$500,000
4500317-001P	02	Planning	Shasta, County of	Shasta County CSA#11 - French Gulch Modernization	F	No	185	100	SDAC	\$455,000
0810002-001P <sup>4</sup>	01	Planning	Smith River Community Services District	Smith River Infrastructure Rehabilitation Project	F	No	2,568	508	SDAC	\$455,000
3610051-001P	13	Planning	Valley of Enchantment Mutual Water Company	Infrastructure Replacements, tanks, services lines, auto metering systems	F	No	1,815	823	DAC	\$500,000
0510010-001P	10	Planning	Valley Springs Public Utility District	Distribution System Improvement Project	F	No	900	276	Pending	\$620,000
2900523-003P	21	Planning	Washington Water District	Water System Improvements	F	No	250	130	SDAC	\$499,120
5310001-012P <sup>4</sup>	01	Planning	Weaverville Community Services District	East Weaver WTP Construction Project	TBD	No	3,554	1,577	SDAC	\$733,000
<b>Planning Projects =</b>						<b>94</b>	<b>Subtotal =</b>			<b>\$41,695,696</b>
<b>Total Comprehensive List Projects =</b>						<b>328</b>	<b>Total =</b>			<b>\$2,889,229,062</b>

Notes:

1. Projects eligible for grant/PF under Appendices D and E, and all consolidation incentive projects, are added to the Fundable List after the Deputy Director, or designee, deems the application complete.
2. Project numbers and project names are for administrative purposes only. DFA may assign or reassign project numbers and names as necessary to administer projects.
3. Construction Projects eligible for grant/PF under Appendices D and E are potentially eligible for DWSRF Principal Forgiveness, and DFA intends to award PF in the amounts previously discussed to projects from this group. The demand for grant/PF well exceeds the \$108 million in principal forgiveness available from the FFY 2022 DWSRF Base Program and General Supplemental capitalization grants.
4. Projects have a complete funding application and are therefore added to the Fundable List (per footnote 1).

### APPENDIX C: SFY 2022-23 DWSRF IUP Fiscal Impact Summary<sup>28</sup>

	Projected SFY 2022-23	Projected SFY 2023-24	Projected SFY 2024- 25	Projected SFY 2025-26	Projected SFY 2026-27
Beginning Balance (Cash + Undrawn Federal Capitalization Grants)	\$134,066,448	\$375,411,446	\$314,745,722	\$416,264,250	\$529,698,489
Estimated Principal Payments + Interest Earnings	\$92,013,268	\$117,931,776	\$117,348,903	\$116,591,739	\$115,835,786
Estimated SMIF <sup>29</sup> Interest Earnings	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Estimated Federal Capitalization Grants Received <sup>30</sup> (Loan Fund)	\$163,208,480	\$180,338,000	\$192,770,000	\$205,128,000	\$277,200,000
General Fund State Match <sup>31</sup>	\$345,000,000	\$0	\$0	\$0	\$0
Estimated Bond Proceeds Received	\$0	\$0	\$0	\$0	\$0

<sup>28</sup> Forecast as of July 2022.

<sup>29</sup> SMIF means Surplus Money Investment Fund.

<sup>30</sup> These numbers include estimates for the FFY 2022 through FFY 2026 Base and Supplemental Capitalization Grants. The forecasted capitalization grants are listed in the aggregate amounts. Principal forgiveness, if available, is included in the aggregate grant amount in the forecast.

<sup>31</sup> The Deputy Director of DFA was authorized at the March 15, 2022 Board meeting to use up to \$85 million of 2021 Budget Act Infrastructure Appropriation grant funds as state match for the CWSRF and DWSRF programs and determine the appropriate allocation. AB 180 authorized an additional \$400 million for the state share of the CWSRF and DWSRF, consistent with existing law, and the Deputy Director of DFA is authorized to determine the appropriate allocation of the additional funds appropriated by AB 180 between the CWSRF and DWSRF. The estimated \$345 million General Fund State Match includes \$45 million of the 2021 Budget Act appropriation and an additional \$300 million of AB 180 funding.

DWSRF Revenue Bond Debt Service	(\$9,376,750)	(\$9,435,500)	(\$9,100,375)	(\$8,785,500)	(\$8,158,375)
New Debt Service	\$0	\$0	\$0	\$0	\$0
Estimated Disbursements <sup>32</sup>	(\$350,000,000)	(\$350,000,000)	(\$200,000,000)	(\$200,000,000)	\$90,060,950
Estimated Year-End Balances <sup>33</sup>	\$375,411,446	\$314,745,722	\$416,264,2500	\$529,698,489	\$825,014,949

	SFY 2022-23	SFY 2023-24	SFY 2024-25	SFY 2025-26	SFY 2026-27
Estimated Yearly Cash Flows <sup>34</sup>	\$241,344,998	(\$60,665,724)	\$101,518,528	\$113,434,239	\$295,316,461

<sup>32</sup> Estimated disbursements are a forecast of the cash disbursements for projects with executed financing agreements.

<sup>33</sup> Estimated Year End Balances represent a running total based on the previous year's ending balance.

<sup>34</sup> Estimated Yearly Cash Flows represent the projected difference between revenues and capitalization grants (inflows) and disbursements and expenses (outflows) for each year, and do not include the previous year's ending balance. Positive numbers indicate that inflows are projected to be greater than outflows for that year. Negative numbers indicate that outflows are projected to be greater than inflows for that year.

## APPENDIX D: Planning Project Grant and PF for an Eligible PWS<sup>35</sup>

Affordability Criteria		Grant Amount	
Size	Community MHI <sup>36</sup>	Percent of Total Project Cost	Maximum Grant/PF Per Project <sup>37</sup>
≤3,300 connections or ≤10,000 persons	<80% of Statewide MHI	Up to 100%	N/A
<p>To the extent consistent with state law, this grant/PF may be awarded to the extent that DFA reasonably believes that there may be subsequent construction financing resulting from this planning/design that will be considered for repayable financing per the affordability criteria included in this IUP or subsequent IUPs.</p> <p>DFA may deny planning grant funding if the planning project has already been funded in part by other drinking water funding sources, including DWSRF and/or SCG DW funding.</p> <p>Prop 1 GWGP planning grant funding may be awarded to eligible DACs/SDACs of any size, but DACs must have water rates ≥1.5% MHI.</p>			

<sup>35</sup> Not applicable to ASADRA funding (see Appendix H), EC/PFAS funding (see Appendix I), or LSLR funding (see Appendix J).

<sup>36</sup> The Deputy Director of DFA may approve planning grants/PF for small, non-DAC Category A-C and/or consolidation projects for good cause to the extent authorized under state law.

<sup>37</sup> The maximum grant/PF for a community is based on all funding the community receives in a five-year period. This includes planning, TA, and construction funding for all DWSRF projects for the community, but not GWGP funding. Funds disbursed to the community under planning will be subtracted from the maximum eligible construction grant.

**APPENDIX E: Construction Project Grant and PF Limitations for an Eligible PWS**

<b>Maximum PF, Grant or Combination Thereof Per Construction Project</b> <sup>38, 39</sup>				
<b>Type of Community</b> <sup>40</sup>	<b>Residential Water Rates as a Percentage of MHI</b> <sup>41</sup>	<b>Percentage of Total Eligible Project Cost</b>	<b>Maximum Amount Per Connection</b> <sup>42,43, 44</sup>	
<b>Category A – C and/or Consolidation Projects</b> <sup>45</sup>				
Small DAC/SDAC; Eligible NTNC <sup>46</sup> That Serves a Small DAC/SDAC; Expanded Small DAC/SDAC; Medium DAC/SDAC; <sup>47</sup> or Small Non-DAC with MHI < 150% of Statewide MHI	N/A	up to 100%	\$60,000 <sup>48</sup>	
<b>Category D – F Projects</b>				
Small DAC/SDAC or Eligible NTNC That Serves a Small DAC/SDAC	N/A	up to 100%	\$45,000	
Expanded Small DAC/SDAC	>=1.5%			
	<1.5%	Not Eligible for PF, Grant or Combination Thereof		
<b>Repayable Construction Financing Terms</b>				
<b>Type of Community</b>	<b>Residential Water Rates as a Percentage of MHI</b>	<b>Interest Rate</b>	<b>Maximum Financing Term</b> <sup>49</sup>	<b>Local Cost Share</b> <sup>50</sup>
Small SDAC or Eligible NTNC That Serves a Small DAC	N/A	0%	40 Years	Waived
Small DAC or Expanded Small DAC/SDAC	>=1.5%			
	<1.5%	½ General Obligation Bond Rate		
SDACs and DACs may be eligible for Prop. 1 GWGP drinking water treatment grants. For GWGP grants, the funding maximums provided above apply in addition to the limit for grant/PF from other funding sources. SDACs of any size may be eligible for GWGP grant funds regardless of water rates, and DACs of any size may be eligible for GWGP grant funds if residential water rates as a percentage of MHI ≥ 1.5%. For GWGP grants, DACs and SDACs of any size, including large DACs, are subject to the grant limits specified for Small DACs in the table above. No local match is required.				
NOTES: Where DFA amends an existing agreement for final budget approval or to add a subsequent phase of work, PF/grant for the final budget approval amendment or new phase may be awarded based on current IUP criteria or those in place at the time of original agreement execution, at DFA’s discretion. DFA may deny DWSRF/SCG DW grant, PF or a combination thereof if the construction project has already been funded in part by other drinking water funding sources, including DWSRF and SCG DW funding. Where a PWS is privately owned, DFA may also consider the private owner’s assets and ability to afford a loan before otherwise awarding PF, grant or combination thereof.				

<sup>38</sup> The Deputy Director of DFA has the discretion to apply grant and PF limitations from the 2021-22 DWSRF IUP, adopted June 15, 2021, to projects with complete applications submitted to DFA before March 15, 2022.

<sup>39</sup> Not applicable to ASADRA funding (see Appendix H), EC/PFAS funding (see Appendix I), or LSLR funding (see Appendix J).

<sup>40</sup> See Section I.D. of this IUP for the specific definitions of each type of community. Eligibility for PF or grant may be based on the community that will be served by the project rather than the funding recipient, if consistent with the requirements of the funding source. If eligibility depends on rates, then adopted rates that will apply upon completion of construction may be considered. Eligibility is subject to limitations depending on the funding source. For example, at the time of adoption of this IUP, PF may be provided to DACs. PF may only be provided to a CPUC-regulated water corporation that serves DACs with fewer than 3,300 service connections, with consideration of such system’s rate of return for three fiscal years (Health & Saf. Code, section 116761.20(b).).

<sup>41</sup> For the purposes of a consolidation project, the residential water rate of the Receiving Water System may be considered. For systems that do not charge monthly water rates, including, but not limited to, migratory labor camps, mobile home parks, or tribes, residential water rates as a percentage of MHI is considered not applicable and DFA may approve State Grant/PF funding per other limitations specified above.

<sup>42</sup> The Deputy Director of DFA may approve financing for construction projects with a total eligible project cost up to \$6,000,000 regardless of the amount per connection.

<sup>43</sup> The maximum grant/PF is based on all funding the community receives in a five-year period. This includes planning, TA, and construction funding for all DWSRF projects for the community, but not GWGP funds.

<sup>44</sup> Construction projects that receive only Prop 1 and Prop 68 grant funds shall be limited to \$5,000,000 per project (\$20,000,000 limit for projects that provide regional benefits or are shared among multiple entities).

<sup>45</sup> Funding priority will be given to Category A-C Projects and consolidation projects. For consolidation projects, grant/PF eligibility may be determined based on the Subsumed Water System, although the recipient must be eligible under the applicable funding source. Throughout this document, Category A-C Projects may include projects that will address DAC/SDAC state small water systems or domestic wells with water quality or quantity issues deemed equivalent to Category A-C to the extent eligible under the applicable funding source. To be eligible for funding for a consolidation of a state small water system or individual residences, the Receiving Water System need not be one of the specified types of communities, but must be eligible under the funding source.

<sup>46</sup> For NTNC requirements, see section III.A.3.c

<sup>47</sup> Funding priority will be given to projects that serve Small DACs/SDACs and Expanded Small DACs /SDACs. Projects for Medium DACs/SDACs and eligible Small Non-DACs may receive a maximum grant of \$20 million per project, unless the Deputy Director of DFA approves a case-by-case exception for good cause.

<sup>48</sup> The Deputy Director of DFA may approve up to \$80,000 per connection for good cause.

<sup>49</sup> Financing Term shall not exceed the useful life of the facilities being financed.

<sup>50</sup> The applicant may choose to fund the remainder of the total project cost (Local Cost Share) from other sources (e.g., repayable DWSRF/Prop 1/Prop 68 financing; grant funding from sources other than the State Water Board; or other sources).

## APPENDIX F: Tier II Environmental Review or CEQA Review

DWSRF projects that will be subject to the Tier II environmental review process, and thus excluded from federal environmental cross-cutters (see section V.D. above), include the following<sup>51, 52</sup>. Projects funded only by State Grant funds may be subject to CEQA environmental review rather than the DWSRF SERP at the discretion of the Deputy Director of DFA.

- 1) Planning projects;
- 2) Construction projects that serve one of the following community types, as defined in this IUP:
  - a. Small DAC/SDAC;
  - b. Non-transient non-community water system that serves a small DAC/SDAC, if the system serves solely the following:
    - i. A public K-12 school;
    - ii. A not-for-profit K-12 private school;
    - iii. A not-for-profit daycare facility;
    - iv. A not-for-profit labor camp;
    - v. A not-for-profit elder care facility; and/or
    - vi. A not-for-profit health care facility.
  - c. Expanded small DAC/SDAC; or
  - d. Medium DAC or Small Non-DAC with a Category A-C project.
- 3) Consolidation projects and non-repayable consolidation incentive projects.

Applying Tier II review to these categories of projects will promote operational efficiency. Consultation under federal environmental cross-cutters can add time to the State Water Board's review of projects that might never receive DWSRF funding, are not viable equivalency projects, or are not needed to fulfill the equivalency requirement. Projects consistent with categories identified above would undergo Tier II environmental review, and the State Water Board would not undertake federal environmental cross-cutter review on these projects, resulting in a more expedited environmental review process for Tier II

---

<sup>51</sup> The Deputy Director of DFA may designate projects in these categories as projects for which the state provides assistance in amounts up to the amount of the capitalization grant subject to Tier I environmental review and federal cross-cutters to the extent necessary to satisfy the equivalency requirement, or may require that Tier I review apply to a project to preserve eligibility for DWSRF funding.

<sup>52</sup> The Deputy Director of DFA may designate additional individual projects for Tier II environmental review for good cause.

projects. Alternatively, review under CEQA rather than the SERP may be applied to State Grant funded projects at the Deputy Director's discretion.

Tier II drinking water projects include projects that are in one of the categories listed above and are in the following groups:

- Projects in the planning phase during the term of this IUP (either in an existing planning agreement or completing planning work through an approved technical assistance [TA] workplan) regardless of whether federal environmental cross-cutters are listed in the existing scope of work.
  - If federal environmental cross-cutters are part of the scope of work, the applicant/TA provider will be notified by DFA Project Manager (PM) not to prepare the relevant federal environmental cross-cutters documents.
  - PM will also notify DFA Contracts Staff of the changes to the scope of work, to amend the project financing agreement to relieve the applicant/TA provider of the obligation to prepare the relevant federal environmental cross-cutter documents.
- Projects with a complete planning application submitted to DFA or with an environmental review requested by the PM by June 30, 2023.
- Projects with complete construction applications submitted by June 30, 2023 (including environmental documents). This may include projects in which the applicant has self-funded the environmental documents.
- Projects with construction applications submitted by June 30, 2023, that had a Tier II environmental review completed under a planning agreement or TA workplan.



**APPENDIX G: FFY 2022 Estimated Federal Capitalization Grant Cash Draw Schedule**

FFY 2022 DWSRF Base Capitalization Grant/Accounts	Total Amount (Date of Award)	SFY 2022-23 Federal Draws				SFY 2023-24 Federal Draws			
		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Project Loan Fund									
FFY 2019 - FFY 2021 Set-Asides		\$10,000,000	\$10,000,000	\$2,200,000	\$2,200,000				
2022 Loan Funds	\$45,746,060			\$45,746,060					
Set-Aside Accounts									
2022 DWSRF Administration	\$2,472,760				\$600,000	\$600,000			
2022 SWS Administration	\$1,236,380				\$300,000	\$300,000			
2022 PWSS	\$6,181,900					\$6,181,900			
2022 Local Assistance	\$6,181,900				\$1,400,000	\$1,400,000			

FFY 2022 DWSRF General Supplemental Capitalization Grant/Accounts	Total Amount (Date of Award)	SFY 2022-23 Federal Draws				SFY 2023-24 Federal Draws			
		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Project Loan Fund									
2022 Loan Funds	\$117,462,420			\$35,238,726	\$35,238,72	\$46,984,968			
Set-Aside Accounts									
2022 DWSRF Administration	\$6,349,320				\$3,200,000	\$3,149,320			
2022 SWS Administration	\$3,174,660*								
2022 PWSS	\$15,873,300*					\$8,000,000			
2022 Local Assistance	\$15,873,300*								

\*Set-aside fund draws to be determined following final determination of planned use.

**APPENDIX H: Additional Supplemental Appropriations for Disaster Relief Act, 2019 (ASADRA) Revised Supplemental Intended Use Plan**

**APPENDIX I: Emerging Contaminants Supplemental Intended Use Plan**

**APPENDIX J: Lead Service Line Replacement Supplemental Intended Use Plan**