

APPENDIX B: CWSRF Project Financing Forecast for SFY 2023-24 – Fundable List for Scored Projects

Sort Order: Regional Board, Agency, Priority Score, Project Number

Green Project Reserve

Regional Board	Project Number ²	Agency	Project Name	Total Priority Score	Proposed Funding Source Program ³	Total Project Financing Need	Estimated CWSRF Loan Funds SFY 2023/24	Estimated CWSRF Principal Forgiveness ⁴	Estimated Water Recycling Funding Program Grant	Estimated Total State Water Board Financing	Population	Grant Equivalent (from subsidized loan savings) ⁵	Monthly Savings per Customer Connection ⁶	Rates as % of MHI	NPDES/WDR Permit No.	Proposed Equivalency & FFATA Projects ⁷	Green Project Reserve (GPR) FFY 2023	Green Project Type ⁸	GPR Determination Categorical (C) or Business Case (BC)
Rollover Projects with Funding Decision in Progress																			
4	8577-110	Santa Paula Utility Authority	City of Santa Paula Advanced Water Treatment Facility	N/A	CWSRF	\$20,340,000	\$20,340,000	\$0	\$0	\$20,340,000	50,000	\$5,540,306	\$5.22	1.41%	R4-2018-0022		\$0		
5	8692-110	Association of Bay Area Governments	State of the Estuary Platform	A	CWSRF	\$1,000,000	\$1,000,000	\$0	\$0	\$1,000,000	N/A	N/A	N/A	N/A	None		\$0		
8	8526-110	Inland Empire Utilities Agency	RP-1 Disinfection Improvements Project	N/A	CWSRF	\$13,015,884	\$13,015,884	\$0	\$0	\$13,015,884	344,728	\$2,858,934	\$0.17	0.33%	CA8000409		\$0		
9	8605-110	Carlsbad, City of	SCADA Implementation Project	N/A	CWSRF	\$4,601,000	\$4,601,000	\$0	\$0	\$4,601,000	90,322	\$1,253,242	\$0.29	0.30%	CAS0109266		\$0		
9	8308-210	South Coast Water District	Monarch Beach Drive/ Stonehill Recycled Water Distribution	N/A	CWSRF / WRFPP	\$4,332,000	\$4,375,000	\$0	\$1,225,000	\$5,600,000	37,000	\$960,967	\$1.03	0.32%	CA0107611		\$3,498,300	W	C
Subtotal Projects =		5		Subtotal =		\$44,556,884	\$43,331,884	\$0	\$1,225,000	\$44,556,884							\$3,498,300		
Rollover Projects + New Scored Applications⁹																			
2	8502-110	Daly City Joint Powers Financing Authority	Vista Grande Drainage Basin Improvement Project	N/A	CWSRF Cap Grant	\$62,889,860	\$62,889,860	\$0	\$0	\$62,889,860	109,122	\$10,982,481	\$2.36	0.98%	CAS612008	Yes	\$0		
2	8417-110	Palo Alto, City of	Advanced Water Purification System (AWPS) 1 MGD Project	N/A	CWSRF Cap Grant	\$22,353,000	\$22,353,000	\$0	\$0	\$22,353,000	141,090	\$4,909,828	\$1.12	0.25%	CA0037834	Yes	\$0		
2	8732-110	San Francisco Public Utilities Commission	Folsom Area Stormwater Improvement Project	15	CWSRF Cap Grant	\$282,014,116	\$50,000,000	\$5,000,000	\$0	\$55,000,000	875,010	\$10,982,481	\$0.35	1.29%	CA0037664	Yes	\$0		
2	8651-110	San Francisco Public Utilities Commission	New Treasure Island Wastewater Treatment Plant	N/A	CWSRF / WRFPP	\$202,208,000	\$50,000,000	\$0	\$15,000,000	\$65,000,000	875,010	\$10,982,481	\$0.82	1.29%	CA0110116		\$50,000,000	W	C
2	8657-110	San Francisco Public Utilities Commission	Wawona Area Stormwater Improvement Project	N/A	CWSRF Cap Grant	\$45,000,000	\$40,000,000	\$5,000,000	\$0	\$45,000,000	875,010	\$8,785,985	\$0.28	1.29%	CA0037681	Yes	\$0		
2	8619-110	West Bay Sanitary District	Bayfront Recycled Water Facility	N/A	CWSRF / WRFPP	\$64,303,800	\$50,000,000	\$0	\$14,303,800	\$64,303,800	55,000	\$10,982,481	\$6.09	0.76%	R2-1996-011		\$50,000,000	W	C
2	8662-110	West Bay Sanitary District	Avy Altschul Pump Station Project	N/A	CWSRF / WRFPP	\$950,000	\$617,500	\$0	\$332,500	\$950,000	55,000	\$135,634	\$0.11	0.76%	R2-1996-011		\$617,500	W	C
3	8366-110	Carpinteria Valley Water District	Carpinteria Advanced Purification Project	N/A	CWSRF / WRFPP	\$44,301,212	\$29,301,212	\$0	\$15,000,000	\$44,301,212	15,966	\$6,436,000	\$19.30	0.66%	CA0047364		\$29,051,050	W	C

Regional Board	Project Number ²	Agency	Project Name	Total Priority Score	Proposed Funding Source Program ³	Total Project Financing Need	Estimated CWSRF Loan Funds SFY 2023/24	Estimated CWSRF Principal Forgiveness ⁴	Estimated Water Recycling Funding Program Grant	Estimated Total State Water Board Financing	Population	Grant Equivalent (from subsidized loan savings) ⁵	Monthly Savings per Customer Connection ⁶	Rates as % of MHI	NPDES/WR Permit No.	Proposed Equivalency & FFATA Projects ⁷	Green Project Reserve (GPR) FFY 2023	Green Project Type ⁸	GPR Determination Categorical (C) or Business Case (BC)
3	8655-110	Central Coast Blue Joint Powers Authority	Central Coast Blue - Phase 1	14	CWSRF / WRFPP	\$43,400,000	\$28,400,000	\$0	\$15,000,000	\$43,400,000	200,000	\$6,238,049	\$6.51	1.49%	CA0048151		\$28,400,000	W	C
3	8432-110	Monterey One Water	Modifications to Pure Water Monterey Groundwater Replenishment Project	N/A	CWSRF / WRFPP	\$20,223,668	\$0	\$0	\$15,000,000	\$15,000,000	105,000	N/A	\$3.41	0.50%	CA0048551		\$0		
4	8063-110	Los Angeles, City of	DCTWRP Advanced Water Purification Facility	N/A	CWSRF / WRFPP	\$266,000,000	\$251,000,000	\$0	\$15,000,000	\$266,000,000	3,979,576	\$10,982,481	\$0.19	1.28%	CA0056227		\$251,000,000	W	C
4	8018-210	Malibu, City of	Malibu Civic Center Water Treatment Facility Phase 2	A	CWSRF / WRFPP	\$63,000,000	\$48,704,013	\$0	\$14,295,987	\$63,000,000	13,300	\$10,697,818	\$276.57	2.69%	R4-2015-0051		\$48,704,013	W	C
4	8731-110	San Buenaventura, City of	Membrane Bioreactor Project	14	CWSRF Cap Grant	\$143,500,000	\$50,000,000	\$0	\$0	\$50,000,000	113,500	\$10,982,481	\$1.98	0.74%	CA0053651	Yes	\$0		
4	8626-110	San Buenaventura, City of	Ventura Water Pure	N/A	CWSRF	\$49,790,000	\$49,790,000	\$0	\$0	\$49,790,000	113,500	\$10,936,355	\$1.97	0.74%	CA0053651		\$0		
5	8584-110	Amador County	Buena Vista Landfill WMU-1 Final Cover Reconstruction and Class II Surface Impoundment Expansion and Liner Replacement	N/A	CWSRF	\$3,666,288	\$3,666,288	\$0	\$0	\$3,666,288	N/A	\$805,299	N/A	N/A	R5-2018-0020		\$0		
5	8682-110	Yuba City, City of	Wastewater Treatment Facility Outfall and Diffuser Project	14	CWSRF	\$35,000,000	\$35,000,000	\$0	\$0	\$35,000,000	67,995	\$7,687,737	\$2.36	1.22%	CA0079260		\$0		
7	8733-110	Coachella Valley Water District	FY 2022-2023 Phase 1 NPW Improvements Project	14	CWSRF / WRFPP	\$26,950,000	\$16,450,000		\$10,500,000	\$26,950,000	290,000	\$3,613,236	\$0.70	0.51%	R7-2002-0009		\$16,450,000	W	C
9	8723-110	La Mesa, City of	Infiltration & Inflow Mitigation Project, Phase 7	15	CWSRF	\$7,000,000	\$7,000,000	\$0	\$0	\$7,000,000	59,249	\$1,537,547	\$0.63	0.75%	2006-0003-DWQ		\$0		
9	8608-110	La Mesa, City of	Inflow and Infiltration Mitigation Project Phase 6	N/A	CWSRF	\$7,000,000	\$7,000,000	\$0	\$0	\$7,000,000	59,249	\$1,537,547	\$0.63	0.75%	2006-0003-DWQ		\$0		
9	8504-110	San Diego, City of	Los Peñasquitos Lagoon Restoration Phase I	N/A	CWSRF	\$27,444,700	\$22,444,700	\$5,000,000	\$0	\$27,444,700	1,420,000	\$4,929,970	\$0.09	NA	CAS0109266		\$0		
9	8553-110	San Diego, City of	South Mission Beach Storm Drain Improvements and Green Infrastructure	N/A	CWSRF	\$16,678,086	\$11,678,086	\$5,000,000	\$0	\$16,678,086	1,420,000	\$2,565,087	\$0.05	NA	CA0107409		\$0		
9	8654-110	San Diego, City of	Chollas Green Infrastructure and Storm Drain Improvements	15	CWSRF	\$9,000,000	\$4,000,000	\$5,000,000	\$0	\$9,000,000	1,420,000	\$878,598	\$0.04	NA	CA0107409		\$0		
8	8639-110	Inland Empire Utilities Agency	Carbon Canyon Asset Management Improvements Project	13	CWSRF	\$31,000,000	\$31,000,000	\$0	\$0	\$31,000,000	875,000	\$6,809,138	\$0.28	0.33%	CA8000409		\$0		
4	8734-110	Los Angeles, County of	Malibu Mesa Water Reclamation Refurbishment	13	CWSRF / WRFPP	\$34,965,000	\$19,965,000	\$0	\$15,000,000	\$34,965,000	2,000,000	\$4,385,305	\$0.13	1.26%	CA0059099		\$19,965,000	W	C

Regional Board	Project Number ²	Agency	Project Name	Total Priority Score	Proposed Funding Source Program ³	Total Project Financing Need	Estimated CWSRF Loan Funds SFY 2023/24	Estimated CWSRF Principal Forgiveness ⁴	Estimated Water Recycling Funding Program Grant	Estimated Total State Water Board Financing	Population	Grant Equivalent (from subsidized loan savings) ⁵	Monthly Savings per Customer Connection ⁶	Rates as % of MHI	NPDES/WDR Permit No.	Proposed Equivalency & FFATA Projects ⁷	Green Project Reserve (GPR) FFY 2023	Green Project Type ⁸	GPR Determination Categorical (C) or Business Case (BC)
8	8643-110	Redlands, City of	City of Redlands Wastewater Treatment Plant Upgrades	13	CWSRF	\$45,000,000	\$45,000,000	\$0	\$0	\$45,000,000	71,700	\$9,884,233	\$2.32	0.86%	R8-2006-0008		\$0		
5	8594-110	Sacramento, City of	Sump 85 Reconstruction Project	13	CWSRF	\$9,402,000	\$9,402,000	\$0	\$0	\$9,402,000	513,624	\$2,065,146	\$0.13	0.53%	CA0079111		\$0		
9	8658-110	San Diego, City of	Alvarado Trunk Sewer Phase IV	13	CWSRF	\$67,000,000	\$50,000,000	\$0	\$0	\$50,000,000	1,430,000	\$10,982,481	\$0.20	0.21%	CA0107409		\$0		
5	8735-110	Sewerage Commission - Oroville Region	Wastewater Treatment Plant Upgrade Project	13	CWSRF	\$48,655,933	\$48,655,933	\$0	\$0	\$48,655,933	44,000	\$10,687,257	\$2.69	0.70%	R5-2021-0044		\$0		
6	8725-110	South Tahoe Public Utility District	Bijou Wastewater Pump Station Rehabilitation Project	13	CWSRF	\$7,988,220	\$7,988,220	\$0	\$0	\$7,988,220	47,041	\$1,754,610	\$0.45	0.37%	R6T-2004-0010A1		\$0		
8	8674-110	Sunset Beach Sanitary District	Broadway Pump Station Sewer Bypass	13	CWSRF	\$2,500,000	\$2,500,000	\$0	\$0	\$2,500,000	1,287	\$549,124	\$2.64	0.20%	WDR 2-112020		\$0		
2	8598-110	Union Sanitary District	Enhanced Treatment and Site Upgrade Phase 1A Project	13	CWSRF	\$145,000,000	\$50,000,000	\$0	\$0	\$50,000,000	361,492	\$10,982,481	\$0.45	0.35%	CA0037869		\$0		
2	8598-210	Union Sanitary District	Enhanced Treatment and Site Upgrade Phase 1B Project	13	CWSRF	\$156,000,000	\$50,000,000	\$0	\$0	\$50,000,000	361,492	\$10,982,481	\$0.45	0.35%	CA0037869		\$0		
Rollover + New Projects =			32	Subtotal =	\$1,990,183,883	\$1,292,013,812	\$25,000,000	\$129,432,287	\$1,446,446,099								\$631,645,725		
Total Loan Projects =			37	Total =	\$2,034,740,767	\$1,335,345,696	\$25,000,000	\$130,657,287	\$1,491,002,983								\$635,144,025		
Automatically Fundable Projects with Complete Applications =			76	Subtotal =	\$578,856,326	\$0	\$578,856,326	\$0	\$578,856,326										
Total Fundable List Projects =			113	Total =	\$2,613,597,093	\$1,335,345,696	\$603,856,326	\$130,657,287	\$2,069,859,309										

Projects Removed from Fundable List

Regional Board	Project Number	Agency	Project Name	Total Priority Score	Proposed Funding Source Program	Total Project Financing Need	Estimated CWSRF Loan Funds SFY 2023/24	Estimated Principal Forgiveness	Estimated Water Recycling Funding Program Grant	Estimated Total State Water Board Financing	Reason for Removal
2	8377-110	Palo Alto, City of	Regional Water Quality Control Plant Discharge Infrastructure Improvements	N/A	CWSRF	\$11,760,000	\$0	\$0	\$0	\$0	Project schedule delayed.
3	8661-110	San Juan Bautista, City of	Sewer main from San Juan Bautista to Hollister WWTP	13	CWSRF	\$18,166,220	\$0	\$0	\$0	\$0	Application on hold.
4	8645-110	Central Basin Municipal Water District	Recycled Water Expansion Project in Cities of South Gate, Lynwood, and Bell Gardens	13	CWSRF / WRFPP	\$19,876,193	\$0	\$0	\$0	\$0	Application withdrawn.
5	8507-110	Del Puerto Water District	Del Puerto Water District Irrigation System Improvement Project II	N/A	CWSRF / ADMLP	\$5,000,000	\$0	\$0	\$0	\$0	Application withdrawn.
8	8535-110	Inland Empire Utilities Agency	Philadelphia Force Main Improvements Project	N/A	CWSRF	\$20,001,412	\$0	\$0	\$0	\$0	Project schedule delayed.
Projects Removed =				5	Subtotal =	\$74,803,82	\$0	\$0	\$0	\$0	

Notes:

The CWSRF Fundable list and Comprehensive list is prepared to meet the requirements pursuant to section 603(g) of the CWA.

1. Projects eligible for grant/PF through Appendices D and E, as well as projects that benefit a small DAC or small SDAC and are requesting repayable financing, are considered automatically on the Fundable List once the Deputy Director deems a complete application has been submitted. For the sake of clarity, the Fundable List for Scored Projects in Appendix B is limited to scored projects. Fundable grant/PF eligible projects can be found in the Comprehensive List in Appendix C. DFA intends to post an updated Comprehensive List to its website periodically throughout the year. This updated Comprehensive List will include fundable grant/PF eligible project for which a complete application was submitted after the development of this IUP.
2. Project numbers and project names are for administrative purposes only. DFA may assign or reassign project numbers and project names as necessary to administer projects.
3. Estimated 2023 CWSRF Base Program & 2023 General Supplemental Capitalization Grants total \$203,266,000. Estimated available as PF is \$94,723,150, and administration and technical assistance is \$12,195,960. Therefore, the estimated available for loans is \$96,346,890. Projects with a proposed funding source of CWSRF Cap Grant are proposed to receive CWSRF funds from the FFY 2023 capitalization grants.
4. Estimated 2023 CWSRF Base Program & 2023 General Supplemental Capitalization Grants available as PF is estimated as \$94,723,150. Projects on the Comprehensive List with SCWW as a proposed funding source are also potentially eligible for CWSRF PF.
5. The grant equivalent calculation represents the equivalent annual debt savings if the applicant were to get a grant instead of a low-interest CWSRF loan.
6. Monthly Saving per customer connection includes estimated savings from subsidized loan and grant/PF. The savings are estimated by assuming that without SWRCB funding, the applicant would incur debt service at market rates. The monthly savings per customer connection is calculated as the annual debt service savings on a 30-year loan at market rate of 3.8% compared to a similar term at the current CWSRF rate of 1.9%, spread among the applicant's residential connections.
7. Proposed FFATA and Equivalency Projects will be selected up to an equivalent amount equal to the 2023 Capitalization Grant Awards.
8. Green Project Types: W= Water Efficiency; E = Energy Efficiency; I = Innovative.
9. The CWSRF loan funds are limited to \$50 million maximum for each new project on this Fundable List. The total for each project on the Fundable List may be allocated or reallocated to other Fundable List projects at the request of the applicant as long as the total funding does not exceed the total CWSRF estimated loan funds on the Fundable List for the combined projects. Each of the applicants recommended for partial funding appears capable of obtaining the remaining financing necessary to successfully complete the projects.

APPENDIX C: CWSRF Project Financing Forecast for SFY 2023-24 – Comprehensive List

Fundable List Rollovers (Sort Order = Rollover Year, Agency Name, Project Number)

Fundable List Rollover Year	Regional Board	Project Number	Agency	Project Name	Primary Score	Secondary Score	Readiness Score	Total Priority Score ¹	Proposed Funding Source Program ²	Total Project Financing Need
2020/2021	3	8366-110	Carpinteria Valley Water District	Carpinteria Advanced Purification Project	N/A	N/A	N/A	N/A	CWSRF / WRFPP	\$44,301,212
2020/2021	2	8502-110	Daly City, City of	Vista Grande Drainage Basin Improvement Project	N/A	N/A	N/A	N/A	CWSRF	\$62,889,860
2020/2021	8	8526-110	Inland Empire Utilities Agency	RP-1 Disinfection Improvements Project	N/A	N/A	N/A	N/A	CWSRF	\$13,015,884
2020/2021	4	8063-110	Los Angeles, City of	DCTWRP Advanced Water Purification Facility	N/A	N/A	N/A	N/A	CWSRF / WRFPP	\$266,000,000
2020/2021	2	8417-110	Palo Alto, City of	Advanced Water Purification System (AWPS) 1 MGD Project	N/A	N/A	N/A	N/A	CWSRF	\$22,353,000
2020/2021	9	8553-110	San Diego, City of	South Mission Beach Storm Drain Improvements and Green Infrastructure	N/A	N/A	N/A	N/A	CWSRF	\$16,678,086
2021/2022	5	8584-110	Amador County	Buena Vista Landfill WMU-1 Final Cover Reconstruction and Class II Surface Impoundment Expansion and Liner Replacement	N/A	N/A	N/A	N/A	CWSRF	\$3,666,288
2021/2022	9	8605-110	Carlsbad, City of	SCADA Implementation Project	N/A	N/A	N/A	N/A	CWSRF	\$4,601,000
2021/2022	4	8018-210	Malibu, City of	Malibu Civic Center Water Treatment Facility Phase 2	N/A	N/A	N/A	A	CWSRF / WRFPP	\$63,000,000
2021/2022	9	8504-110	San Diego, City of	Los Peñasquitos Lagoon Restoration Phase I	N/A	N/A	N/A	N/A	CWSRF	\$27,444,700
2021/2022	4	8577-110	Santa Paula Utility Authority	City of Santa Paula Advanced Water Treatment Facility	N/A	N/A	N/A	N/A	CWSRF	\$20,340,000
2021/2022	9	8308-210	South Coast Water District	Monarch Beach Drive/ Stonehill Recycled Water Distribution	N/A	N/A	N/A	N/A	CWSRF	\$5,600,000
2022/2023	9	8608-110	La Mesa, City of	Inflow and Infiltration Mitigation Project Phase 6	N/A	N/A	N/A	N/A	CWSRF	\$7,000,000
2022/2023	3	8432-110	Monterey One Water	Modifications to Pure Water Monterey Groundwater Replenishment Project	N/A	N/A	N/A	N/A	WRFPP	\$20,223,668
2022/2023	4	8626-110	San Buenaventura, City of	Ventura Water Pure	N/A	N/A	N/A	N/A	CWSRF	\$49,790,000
2022/2023	2	8651-110	San Francisco Public Utilities Commission	New Treasure Island Wastewater Treatment Plant	N/A	N/A	N/A	N/A	CWSRF / WRFPP	\$202,208,000
2022/2023	2	8657-110	San Francisco Public Utilities Commission	Wawona Area Stormwater Improvement Project	N/A	N/A	N/A	N/A	CWSRF	\$45,000,000
2022/2023	2	8619-110	West Bay Sanitary District	Bayfront Recycled Water Facility	N/A	N/A	N/A	N/A	CWSRF / WRFPP	\$64,303,800
2022/2023	2	8662-110	West Bay Sanitary District	Avy Altschul Pump Station Project	N/A	N/A	N/A	N/A	CWSRF / WRFPP	\$950,000
N/A	5	8692-110	Association of Bay Area Governments	State of the Estuary Platform	N/A	N/A	N/A	A	CWSRF	\$1,000,000
Subtotal Rollover Projects =								20	Subtotal =	\$940,365,498

Projects with Priority Scores (Sort Order = Priority Score, Agency Name, Project Number)

Fundable List Rollover Year	Regional Board	Project Number	Agency	Project Name	Primary Score	Secondary Score	Readiness Score	Total Priority Score ¹	Proposed Funding Source Program ²	Total Project Financing Need
N/A	9	8723-110	La Mesa, City of	Infiltration & Inflow Mitigation Project, Phase 7	8	3	4	15	CWSRF	\$7,000,000
N/A	9	8654-110	San Diego, City of	Chollas Green Infrastructure and Storm Drain Improvements	8	3	4	15	CWSRF	\$9,000,000
N/A	2	8732-110	San Francisco Public Utilities Commission	Folsom Area Stormwater Improvement Project	8	3	4	15	CWSRF	\$282,014,116
N/A	3	8655-110	Central Coast Blue Joint Powers Authority	Central Coast Blue - Phase 1	8	3	3	14	CWSRF / WRFPP	\$43,400,000
N/A	7	8733-110	Coachella Valley Water District	FY 2022-2023 Phase 1 NPW Improvements Project	7	3	4	14	CWSRF / WRFPP	\$26,950,000
N/A	4	8731-110	San Buenaventura, City of	Membrane Bioreactor Project	8	3	3	14	CWSRF	\$143,500,000
N/A	5	8682-110	Yuba City, City of	Wastewater Treatment Facility Outfall and Diffuser Project	7	3	4	14	CWSRF	\$35,000,000
N/A	8	8639-110	Inland Empire Utilities Agency	Carbon Canyon Asset Management Improvements Project	6	3	4	13	CWSRF	\$31,000,000
N/A	4	8734-110	Los Angeles, County of	Malibu Mesa Water Reclamation Refurbishment	8	3	2	13	CWSRF / WRFPP	\$34,965,000
N/A	8	8643-110	Redlands, City of	City of Redlands Wastewater Treatment Plant Upgrades	6	3	4	13	CWSRF	\$45,000,000
N/A	5	8594-110	Sacramento, City of	Sump 85 Reconstruction Project	6	3	4	13	CWSRF	\$9,402,000
N/A	9	8658-110	San Diego, City of	Alvarado Trunk Sewer Phase IV	6	3	4	13	CWSRF	\$67,000,000
N/A	5	8735-110	Sewerage Commission - Oroville Region	Wastewater Treatment Plant Upgrade Project	6	3	4	13	CWSRF	\$48,655,933
N/A	6	8725-110	South Tahoe Public Utility District	Bijou Wastewater Pump Station Rehabilitation Project	6	3	4	13	CWSRF	\$7,988,220
N/A	8	8674-110	Sunset Beach Sanitary District	Broadway Pump Station Sewer Bypass	6	3	4	13	CWSRF	\$2,500,000
N/A	2	8598-110	Union Sanitary District	Enhanced Treatment and Site Upgrade Phase 1A Project	6	3	4	13	CWSRF	\$145,000,000
N/A	2	8598-210	Union Sanitary District	Enhanced Treatment and Site Upgrade Phase 1B Project	6	3	4	13	CWSRF	\$156,000,000
N/A	2	8730-110	Burlingame, City of	City of Burlingame Wastewater Treatment Facility Digester Improvements Project	6	3	3	12	CWSRF	\$30,000,000
N/A	8	8722-110	Inland Empire Utilities Agency	Recycled water Interconnection to the City of Rialto	7	3	2	12	CWSRF / WRFPP	\$65,000,000
N/A	5	8644-110	Riverbank, City of	Riverbank Regional Recycled Water Project - Phase I	7	2	3	12	CWSRF / WRFPP	\$65,000,000
N/A	7	8595-110	Valley Sanitary District	Reclaimed Water Project - Phase I	7	3	2	12	CWSRF / WRFPP	\$35,730,000
N/A	5	8649-110	Yolo, County of	Waste Management Unit H4 Construction Project	7	3	2	12	CWSRF	\$6,400,000
N/A	5	8422-110	City of Redding	Wood Acres North Wastewater Collection and Disposal System	8	3	0	11	CWSRF	\$1,820,000
N/A	4	8642-110	La Canada Flintridge, City of	La Canada Flintridge - Completion of Sewer System	8	3	0	11	CWSRF	\$164,000,000

Fundable List Rollover Year	Regional Board	Project Number	Agency	Project Name	Primary Score	Secondary Score	Readiness Score	Total Priority Score ¹	Proposed Funding Source Program ²	Total Project Financing Need
N/A	4	8720-110	Los Angeles, County of	Rory M. Shaw Wetlands Park (Site Grading and Excavation)	6	3	2	11	CWSRF	\$132,200,000
N/A	2	8650-110	Napa Sanitation District	Collection System Rehabilitation and Stormwater Reuse Project	8	3	0	11	CWSRF / WRF	\$8,400,000
N/A	2	8494-110	Oro Loma Sanitary District	Wet Weather Basin Expansion Project	6	3	2	11	CWSRF	\$26,000,000
N/A	5	8659-110	Sacramento Regional County Sanitation District	Harvest Water	7	2	2	11	CWSRF	\$152,000,000
N/A	2	8598-310	Union Sanitary District	Enhanced Treatment and Site Upgrade Phase 1C Project	6	3	2	11	CWSRF	\$34,000,000
N/A	1	8680-110	Windsor, Town of	Windsor SRF Water Reclamation Facility Biosolids Class A Handling	6	3	2	11	CWSRF	\$30,000,000
N/A	8	8079-110	Yucaipa, City of	Wilson III Detention Basin Project	4	3	4	11	CWSRF	\$4,000,000
N/A	2	8761-110	Central Contra Costa Sanitary District	Ultraviolet (UV) Disinfection Replacement, DP 100012	6	3	2	11	CWSRF	\$65,000,000
N/A	2	8158-110	Benicia, City of	Benicia Water Reuse Project	7	3	0	10	CWSRF	\$27,230,018
N/A	5	8641-110	Rio Vista, City of	Rio Vista Wastewater Plant Consolidation Project	7	3	0	10	CWSRF	\$20,000,000
N/A	2	8668-110	Oakland, City of	Sanitary Sewer Rehabilitation (Sub-basin 82-005) Phase 2	4	3	2	9	CWSRF	\$4,993,381
N/A	2	8482-110	Sunnyvale, City of	Administration and Laboratory Building	2	3	4	9	CWSRF	\$49,500,000
N/A	1	8681-110	Windsor, Town of	Windsor SRF Water Reclamation Facility Aeration Basin Upgrade/Replacement	6	3	0	9	CWSRF	\$30,000,000
N/A	6	8228-110	Ridgecrest, City of	New Wastewater Treatment Plant Project	6	2	0	8	CWSRF	\$40,000,000
N/A	8	8343-110	Colton, City of	Colton Wastewater Systems Upgrade Planning Project	2	3	2	7	CWSRF	\$6,900,000
N/A	8	8629-110	Irvine Ranch Water District	Syphon Reservoir Improvement Project	7	0	0	7	WRF	\$5,000,000
N/A	1	8737-110	Mendocino City Community Services District	MCCSD Recycled Water System Upgrades	7	0	0	7	WRF	\$3,592,000
N/A	3	8712-110	Santa Cruz, County of	Boulder Creek Water Quality and Recovery Project	2	3	2	7	CWSRF	\$9,446,000
N/A	7	8694-110	Hesperia, City of	City of Hesperia Wastewater System Improvement Project	4	0	0	4	CWSRF	\$100,110,000
N/A	2	8760-110	Sunnyvale, City of	Existing Plant Rehabilitation Project	Pending	Pending	Pending	Pending	CWSRF	\$78,612,797
Subtotal Projects with Priority Scores =								44	Subtotal =	\$2,289,309,465

Small SDAC, Small DAC and Wastewater Grant Eligible Construction Projects (Sort Order = Rollover Year, Agency Name, Project Number)

Fundable List Rollover Year	Regional Board	Project Number	Agency	Project Name	Degree of Disadvantaged	TA Funding	Complete Application ³	Proposed Funding Source Program ²	Total Amount Requested
N/A	5	8292-210	Alturas, City of	Alturas Wastewater Treatment Plant Improvement Project	Small SDAC		X	SCWW	\$13,000,000
N/A	5	8232-210	American Valley Community Services District	American Valley CSD Wastewater Collection System Improvement Project	Small DAC		X	SCWW	\$2,763,000
N/A	1	8677-110	Arcata, City of	Infiltration and Inflow Reduction 2022	Small SDAC			SCWW	\$15,000,000
N/A	5	8687-110	Arvin, City of	Wastewater Treatment Plan Effluent Pond#3 Pond Improvements	Small SDAC			SCWW	\$5,000,000
N/A	5	8344-210	Avenal, City of	Sanitary Sewer Collection System and Wastewater Treatment Plant Improvements	Small SDAC		X	SCWW	\$6,302,400
N/A	5	8748-110	Big Sandy Rancheria of Western Mono Indians of California	Big Sandy Rancheria Wastewater System Improvements	Small SDAC		X	SCWW	\$6,570,000
N/A	8	8767-110	Borrego Water District	Wastewater Treatment Plant	Small SDAC			SCWW	\$1,125,000
N/A	5	8597-110	Butte, County of	Stirling City Sewer System Rehabilitation	Small SDAC		X	SCWW	\$1,439,200
N/A	5	8515-110	Buttonwillow County Water District	Buttonwillow WWTP Improvements Project	Small SDAC			SCWW	\$4,182,000
N/A	3	8707-110	Carmel Area WW District	Corona Road Septic to Sewer	Non-DAC		X	SCWW / CWSRF	\$5,782,195
N/A	3	8370-210	Castroville Community Service District	Moss Landing Wastewater Rehabilitation project	Small DAC			SCWW	\$8,650,000
N/A	3	8693-110	Castroville Community Service District	Washington Street Sewer Bypass	Small DAC			SCWW	\$3,150,000
N/A	5	8270-210	Chowchilla, City of	Fairmead - Chowchilla Wastewater Treatment Facility Connection Project	Small SDAC	X	X	SCWW	\$15,707,611
N/A	5	8531-110	Clearlake Oaks County Water District	Clearlake Oaks County Water District Water Recycling Project	Small SDAC			SCWW	\$4,957,100
N/A	5	8685-110	Clearlake Oaks County Water District	Wastewater Treatment and Collection System Infrastructure and Rehabilitation Project (Phase 4)	Small SDAC	X		SCWW	\$17,170,010
N/A	7	8463-110	Coachella Valley Water District	Avenue 66 Trunk Sewer Project	Small SDAC	X	X	SCWW	\$10,081,088
N/A	7	8579-110	Coachella Valley Water District	Oasis Gardens Mobile Home Park Septic-to-Sewer Project	Small SDAC		X	SCWW	\$2,806,686
N/A	7	8627-110	Coachella Valley Water District	Airport Boulevard Sewer Consolidation Project	Small SDAC		X	SCWW	\$14,229,000
N/A	7	8326-110	Coachella, City of	Mesquite Septic-to-Sewer Project	Small SDAC			SCWW	\$925,000
N/A	7	8564-110	Coachella, City of	Shady Lane Mobile Home Park Septic-to-Sewer Project	Small SDAC		X	SCWW	\$1,603,468
N/A	5	8613-110	Colusa, City of	City of Colusa Recycled Water System Upgrade	Small SDAC			SCWW / WRF	\$6,000,000
N/A	1	8565-110	Covelo Community Services District	Covelo CSD Wastewater Treatment Plant Improvements Project	Small SDAC		X	SCWW	\$1,260,633
N/A	1	8389-210	Dorris, City of	Dorris Sewer Project	Small SDAC		X	SCWW	\$6,312,615
N/A	1	8245-210	Dunsmuir, City of	City of Dunsmuir Collection System Improvement Project	Small SDAC		X	SCWW	\$7,254,000
N/A	1	8246-210	Dunsmuir, City of	WWTP Improvement Project	Small SDAC		X	SCWW	\$9,241,000
N/A	8	8711-110	East Valley Water District	East Valley Water District (EVWD) Septic to Sewer	Small DAC			SCWW	\$9,900,000

Fundable List Rollover Year	Regional Board	Project Number	Agency	Project Name	Degree of Disadvantaged	TA Funding	Complete Application ³	Proposed Funding Source Program ²	Total Amount Requested
N/A	8	8491-210	Elsinore Valley Municipal Water District	Sedco Septic to Sewer	Small SDAC			SCWW	\$50,894,000
N/A	8	8686-210	Elsinore Valley Municipal Water District	Avenues Septic to Sewer	Small SDAC			SCWW	\$21,118,500
N/A	5	8171-210	Fall River Valley Community Services District	Wastewater System Expansion	Small SDAC		X	SCWW	\$34,320,000
N/A	5	8688-110	Farmersville, City of	Farmersville Photovoltaic Wastewater Power System	Small SDAC			SCWW	\$7,350,000
N/A	1	8618-110	Ferndale, City of	Ferndale I&I Reduction	Small SDAC		X	SCWW	\$12,120,000
N/A	1	8178-210	Fortuna, City of	WWTP Treatment and Disposal System Upgrade Construction	Small DAC			SCWW	\$64,455,000
N/A	5	8304-210	Franklin County Water District	Franklin County Water District Wastewater Collection and Treatment System Improvements	Small SDAC		X	SCWW	\$15,415,000
N/A	5	8325-110	Franklin County Water District	Solar Photovoltaic Generation at Franklin CWD WWTP	Small SDAC			SCWW	\$712,500
N/A	5	8665-110	Fresno, City of	Daleville Residential Septic to Sewer Construction Project	Small DAC	X		SCWW	\$2,847,342
N/A	3	8574-110	Gonzales, City of	Separate Industrial Wastewater System	Small DAC			CWSRF	\$28,884,000
N/A	5	8310-210	Grayson Community Services District	Grayson Wastewater Treatment Plant Screening Project	Small DAC	X	X	SCWW	\$787,715
N/A	5	8480-110	Gridley, City of	Little Avenue Force Main and Lift Station Improvement Project	Small DAC		X	SCWW	\$2,308,799
N/A	5	8520-210	Gridley, City of	Feather River Force Main Crossing	Small SDAC			SCWW	\$15,250,000
N/A	1	8666-110	Gualala CSD	GCSD Wastewater Facilities Improvement Project	Small SDAC		X	SCWW	\$10,688,418
N/A	1	8534-110	Happy Camp Sanitary District	Happy Camp Wastewater Bridge Pipeline Crossing Project	Small SDAC		X	SCWW	\$499,358
N/A	7	8431-210	Hi-Desert Water District	Phase II and Phase III Sewer Collection System Project	Small DAC		X	SCWW	\$180,000,000
N/A	5	8424-210	Kerman, City of	Sewer Collection System and Wastewater Treatment Plant Improvements	Small SDAC			SCWW	\$8,275,838
N/A	5	7659-210	Kern, County of	South Shafter Private Sewer Lateral Connection Project	Small SDAC	X		SCWW	\$3,397,320
N/A	3	8593-110	Kern, County of	Rexland Acres Sewer Expansion	Small SDAC	X	X	SCWW	\$12,560,000
N/A	3	8386-210	King City, City of	King City Wastewater Treatment Plant Upgrade	Small DAC			SCWW / WRF	\$85,400,000
N/A	1	8138-210	Klamath Community Services District	Klamath CSD Wastewater System Renovation	Small SDAC		X	SCWW	\$6,126,183
N/A	4	8642-110	La Canada Flintridge, City of	La Canada Flintridge - Completion of Sewer System	Non-DAC			SCWW / CWSRF	\$164,000,000
N/A	5	8477-110	Lake Berryessa Resort Improvement District	Groundwater Inflow Mitigation Project	Small SDAC		X	SCWW	\$2,265,934
N/A	5	8198-210	Lake County Sanitation District	Middletown Wastewater Treatment Plant Improvements	Small SDAC	X	X	SCWW	\$4,751,250
N/A	1	8518-110	Lake Shastina Community Services District	Wastewater Improvement Project	Small SDAC		X	SCWW	\$5,006,966
N/A	5	8278-210	Laton Community Services District	Laton Community Services District Wastewater Treatment and Disposal Facilities Improvement Project	Small SDAC		X	SCWW	\$9,330,000
N/A	5	8559-110	Lemon Cove Sanitary District	Lemon Cove Wastewater Treatment Improvement Project	Small SDAC	X	X	SCWW	\$680,000
N/A	5	8726-110	Live Oak, City of	Headworks Repair	Pending			SCWW	\$2,000,000
N/A	5	8727-110	Live Oak, City of	Smart Water Meter System	Pending			SCWW	\$3,750,000

Fundable List Rollover Year	Regional Board	Project Number	Agency	Project Name	Degree of Disadvantaged	TA Funding	Complete Application ³	Proposed Funding Source Program ²	Total Amount Requested
N/A	5	8750-110	Live Oak, City of	Rehabilitation of P Street Sewage Lift Station	Pending			SCWW	\$6,000,000
N/A	4	8709-110	Los Angeles, County of	Twin Lakes Low Pressure Sewer System Septic to Sewer	Non-DAC		X	SCWW / CWSRF	\$11,900,000
N/A	4	8710-110	Los Angeles, County of	Canyon Country Mobile Home Estates Sewer Extension	Non-DAC		X	SCWW / CWSRF	\$2,200,000
N/A	5	8646-110	Lost Hills Utility District	CalTrans Sewer Relocation Project	Small SDAC		X	SCWW	\$891,109
N/A	1	8404-210	Manila Community Services District	Manila CSD Wastewater Infrastructure Improvement Project	Small SDAC		X	SCWW	\$3,472,000
N/A	6	8426-210	Markleeville Public Utility District	Sewer Pump Station Relocation Project	Small SDAC		X	SCWW	\$1,975,232
N/A	5	8276-110	McFarland, City of	City of McFarland Wastewater Treatment Plant Expansion	Small SDAC		X	SCWW	\$14,545,000
N/A	1	8737-110	Mendocino City Community Services District	MCCSD Recycled Water System Upgrades	Small DAC			SCWW / WRF	\$3,592,000
N/A	1	8429-210	Mendocino Unified School District	MUSD Recycled Water System Project	Small SDAC		X	SCWW	\$5,500,000
N/A	5	8473-210	Mokelumne Hill Sanitary District	Mokelumne Hill Wastewater Improvement Project	Small DAC		X	SCWW	\$7,300,000
N/A	3	8519-110	Monterey One Water	Farmworker Housing Camp Connection to Monterey One Water Regional Sewer System	Pending			SCWW	\$2,573,000
N/A	5	8412-210	Monterey Park Tract Community Services District	Monterey Park Tract Community Services District Sewer Construction Project	Small DAC	X		SCWW	\$5,000,000
N/A	5	8695-110	Murphys Sanitary District	Murphys Sanitary District Collection System Improvements	Small SDAC			SCWW	\$4,528,197
N/A	5	8637-210	Murphys Sanitary District	WWTP Upgrade Project Part II	Small SDAC			SCWW	\$5,074,674
N/A	5	8591-110	Newman, City of	WWTRF Influent Trunk Sewer Replacement Project	Pending			SCWW	\$6,200,000
N/A	5	8647-110	Olivehurst Public Utility District	South County Infrastructure Project	Small SDAC			SCWW	\$30,000,000
N/A	5	5039-110	Orange Cove, City of	Orange Cove WWTP Tertiary Treatment & Recycled Water Project	Small SDAC			SCWW	\$13,972,500
N/A	5	8568-210	Paradise, Town of	Paradise Sewer Project	Small SDAC			SCWW	\$182,055,522
N/A	1	8509-110	Peninsula Community Services District	Samoa Peninsula Wastewater Project	Small SDAC			SCWW	\$15,505,000
N/A	5	8161-210	Planada Community Services District	Wastewater Collection System Upgrade	Small SDAC		X	SCWW	\$9,152,874
N/A	1	8745-110	Point Arena, City of	Sewer Collection System and Wastewater Treatment Facility	Small SDAC			SCWW	\$9,000,000
N/A	7	8006-110	Pueblo Unido Community Development Corporation	St. Anthony On-Site Sewer Project	Small SDAC			SCWW	\$1,028,738
N/A	7	8596-110	Pueblo Unido Community Development Corporation	Avenue 62 Community Sewer Consolidation Project	Small SDAC	X		SCWW	\$736,505
N/A	5	8621-110	Redding, City of	Ricardo Ave Septic to Sewer	Small DAC	X	X	SCWW	\$2,678,000
N/A	1	8413-210	Redway Community Services District	Redway Community Services District Wastewater Improvement Project	Small DAC		X	SCWW	\$19,681,714
N/A	1	8403-210	Rio Dell, City of	Painter St. Sewer Line Replacement Project	Small SDAC		X	SCWW	\$1,490,550
N/A	1	8387-210	Russian River County Sanitation District	Headworks, Lift Stations, and Force Main	Small DAC			SCWW	\$55,634,700

Fundable List Rollover Year	Regional Board	Project Number	Agency	Project Name	Degree of Disadvantaged	TA Funding	Complete Application ³	Proposed Funding Source Program ²	Total Amount Requested
N/A	5	8454-110	Sacramento Area Sewer District	Hood Community Septic Conversion Project	Small SDAC			SCWW	\$14,646,000
N/A	5	8456-110	Sacramento Area Sewer District	Orange Park Cove Septic to Sewer Project	Small SDAC			SCWW	\$2,877,257
N/A	5	8457-110	Sacramento Area Sewer District	Old Florin Town Septic Conversion Project	Small SDAC		X	SCWW	\$6,184,000
N/A	5	8458-110	Sacramento Area Sewer District	Franklin Community Septic Conversion Project	Small DAC		X	SCWW	\$4,124,000
N/A	7	8607-110	Salton Community Services District	Desert Shores & Salton City - Sewer Force mains Rehabilitation/Replacement	Small SDAC			SCWW	\$2,780,000
N/A	8	8713-310	San Bernardino, City of - Municipal Water Department	Septic to Sewer Construction of the Arrowhead Farms and Newmark	Small SDAC			SCWW	\$24,921,050
N/A	3	8399-210	San Miguel Community Services District	San Miguel Wastewater Project	Small DAC		X	SCWW	\$23,446,000
N/A	5	8337-210	Shasta Lake, City of	Force Main Replacement Project	Small SDAC		X	SCWW	\$6,295,000
N/A	5	8533-110	Stanislaus, County of	West Modesto Sewer Infrastructure Project - Spencer/Marshall Neighborhood	Small SDAC	X		SCWW	\$3,909,100
N/A	5	8140-210	Tehama County Sanitation District 1	Wastewater Collection and Treatment Improvement Project	Small SDAC			SCWW	\$1,025,000
N/A	1	8622-110	Tolowa Dee-ni Nation	Howonquet Wastewater Improvement Construction Project	Small DAC		X	SCWW	\$15,600,000
N/A	5	8756-110	Tulare, County of	Matheny Tract Wastewater Project	Small SDAC			SCWW	\$22,842,920
N/A	5	8728-110	Tuolumne Utilities District	Telei Recycled Water	Small DAC			SCWW / WRF	\$872,850
N/A	7	8472-210	Twentynine Palms, City of	Wastewater Treatment System	Small SDAC			SCWW	\$158,500,000
N/A	5	8038-110	Valley Springs Public Utility District	Effluent Management and Wastewater Treatment Project	Small DAC		X	SCWW	\$9,500,000
N/A	5	8401-110	Waterford, City of	City of Waterford Wastewater Treatment Plant Improvement Project	Small DAC		X	SCWW	\$752,008
N/A	5	8633-110	Wheatland, City of	Wheatland Regional Sewer Pipeline Project	Small DAC			SCWW	\$48,513,000
N/A	1	8749-110	Yreka, City of	City of Yreka Wastewater Treatment Plant Improvement Project	Small SDAC			SCWW	\$28,088,000
Subtotal Small SDAC/DAC and Wastewater Grant Eligible Construction Projects =					101	13	49	Subtotal =	\$1,733,198,367

Planning Projects (Sort Order = Rollover Year, Agency Name, Project Number)

Fundable List Rollover Year	Regional Board	Project Number	Agency	Project Name	Degree of Disadvantaged	TA Funding	Complete Application	Proposed Funding Source Program ²	Total Amount Requested
N/A	5	8590-110	Adin Community Services District	Adin CSD Wastewater Improvements Project	Small SDAC	X		SCWW	\$490,000
N/A	1	8117-110	Anderson Valley Community Services District	Boonville Clean Water Project	Small SDAC		X	SCWW	\$70,000
N/A	5	8708-110	Arbuckle Public Utility District	Arbuckle Public Utility District Wastewater System Upgrade	Small SDAC	X	X	SCWW	\$6,369,188
N/A	5	8684-110	Biggs, City of	Biggs Sewer I&I Study	Small DAC		X	SCWW	\$426,246
N/A	1	8563-110	Blue Lake, City of	Blue Lake Sanitary Sewer Evaluation Study	Small SDAC		X	SCWW	\$500,000

Fundable List Rollover Year	Regional Board	Project Number	Agency	Project Name	Degree of Disadvantaged	TA Funding	Complete Application	Proposed Funding Source Program ²	Total Amount Requested
N/A	7	8696-110	Cathedral City, City of	City of Cathedral City Septic-to-Sewer Conversion Planning	Small SDAC		X	SCWW	\$2,283,380
N/A	7	8763-110	Coachella Valley Water District	East Coachella Valley Sewer Consolidation Planning Project	Small SDAC			SCWW	\$5,879,877
N/A	5	8571-110	Del Rey Community Services District	Del Rey CSD WWTP and Sewer Collection System Improvements	Small SDAC		X	SCWW	\$805,500
N/A	5	8461-110	Dos Palos, City of	Dos Palos Clean Water Planning Funding Assistance Project	Small DAC			SCWW	\$355,900
N/A	5	8631-110	Exeter, City of	Sludge Dewatering Improvement Project	Small SDAC		X	SCWW	\$184,400
N/A	1	8566-110	Fieldbrook Glendale Community Services District	Glendale Sanitary Sewer Evaluation	Pending		X	SCWW	\$632,840
N/A	1	8512-110	Forestville Water District	Ammonia & Nitrate Study	Pending		X	SCWW	\$405,000
N/A	3	8721-110	Gonzales, City of	Gonzales WWTP Improvements	Small DAC			SCWW	\$5,000,000
N/A	3	8691-110	Greenfield, City of	City of Greenfield Wastewater Treatment Plant - Planning and Design	Small DAC			SCWW	\$628,694
N/A	1	8576-110	Happy Camp Sanitary District	Wastewater Treatment Plant Headworks Upgrade	Small SDAC			SCWW	\$209,905
N/A	5	8706-110	Jackson, City of	Wastewater Collection System and Treatment Facility Rehabilitation and Replacement Project	Small DAC			SCWW	\$1,187,000
N/A	5	8582-110	Knights Landing Community Services District	Wastewater Wet/Dry Well Lift Station Replacement	Small SDAC		X	SCWW	\$162,500
N/A	5	8638-110	Lake Oroville Public Utility District	Palermo Wastewater Consolidation Project	Small SDAC			SCWW	\$2,453,500
N/A	1	8373-110	Laytonville County Water District	Laytonville Wastewater Project	Small SDAC		X	SCWW	\$880,000
N/A	5	8369-110	Madera, County of	Madera CSA No. 3 - Parksdale Sewer Project	Small SDAC		X	SCWW	\$500,000
N/A	5	8612-110	Maxwell Public Utility District	Maxwell PUD wastewater system infrastructure improvement plan	Small DAC		X	SCWW	\$499,000
N/A	1	8724-110	McKinleyville Community Services District	Fischer and B Street Lift Station Upgrades	Small SDAC		X	SCWW	\$500,000
N/A	1	8751-110	Mendocino City Community Services District	MCCSD Wastewater System planning and Upgrades	Small DAC			SCWW	\$870,240
N/A	5	8453-110	Midway Community Services District	Midway Community Services District Sewer Collection System Rehabilitation	Small DAC			SCWW	\$222,250
N/A	1	8233-110	Montague, City of	Waste Water Plant Improvements	Small SDAC		X	SCWW	\$870,000
N/A	3	8676-110	Monterey, County of	Chualar Wastewater Consolidation	Small SDAC		X	SCWW	\$4,400,000
N/A	5	8715-110	Mt. Shasta, City of	Collection System Improvement Project	Small SDAC		X	SCWW	\$2,590,000
N/A	5	8637-110	Murphys Sanitary District	WWTP Upgrade Project Part II	Small SDAC			SCWW	\$390,000
N/A	5	8528-110	Newman, City of	Stormwater and Agricultural Wastewater Treatment Plant	Pending			SCWW	\$400,000
N/A	1	8736-110	Peninsula Community Services District	Samoa Peninsula Wastewater Project	Small SDAC		X	SCWW	\$1,500,000
N/A	5	8667-110	Pixley Public Utilities District	Wastewater Collection and Treatment Improvement Project	Small SDAC		X	SCWW	\$694,000
N/A	5	8663-110	Princeton Water Works District	Princeton Water Works District Wastewater Treatment Facility Upgrades	Small SDAC		X	SCWW	\$600,000
N/A	5	8752-110	San Andreas Sanitary District	2022 WWTP Upgrade Project	Small SDAC			SCWW	\$500,000

Fundable List Rollover Year	Regional Board	Project Number	Agency	Project Name	Degree of Disadvantaged	TA Funding	Complete Application	Proposed Funding Source Program ²	Total Amount Requested
N/A	3	8399-110	San Miguel Community Services District	San Miguel Wastewater Project	Small DAC		X	SCWW	\$250,000
N/A	5	8755-110	Shasta Lake, City of	City of Shasta Lake Zinc Discharge Mitigation Project	Small SDAC			SCWW	\$1,596,000
N/A	5	8759-110	Shasta Lake, City of	Inflow and Infiltration Reduction Project	Small SDAC			SCWW	\$2,458,000
N/A	5	8689-110	Shasta, County of	CSA No. 17 - Cottonwood Sewer Wastewater Treatment Plant Upgrades	Small DAC			SCWW	\$2,730,500
N/A	5	8427-110	South Dos Palos County Water District	South Dos Palos Wastewater Planning Project	Small DAC			SCWW	\$147,470
N/A	5	8532-110	Springville Public Utility District	Springville Waste Water Planning Assistance	Small SDAC	X	X	SCWW	\$1,269,900
N/A	5	8640-110	Stallion Springs Community Services District	Wastewater Treatment Plant Upgrade	Small DAC			SCWW	\$500,000
N/A	5	8672-110	Thermalito Water and Sewer District	Golden Feather Mobile Home Park Wastewater Consolidation	Small SDAC		X	SCWW	\$1,270,000
N/A	1	8562-110	Tulelake, City of	City of Tulelake Wastewater Improvements	Small SDAC		X	SCWW	\$383,000
N/A	1	8448-110	Weaverville Sanitary District	Weaverville Sanitary System Upgrade	Small SDAC		X	SCWW	\$635,070
N/A	5	8690-110	Williams, City of	Wastewater Treatment Plant Solids Handling Improvement Project	Small SDAC			SCWW	\$1,000,000
N/A	5	8747-110	Willows, City of	Willows Sewer I&I Study	Small SDAC		X	SCWW	\$1,043,696
N/A	5	8678-110	Winton Water and Sanitary District	Winton Wastewater Collection System Upgrade Project	Small SDAC			SCWW	\$565,028
N/A	1	8746-110	Yreka, City of	City of Yreka-Yreka Creek Sewer Improvement Project	Small SDAC		X	SCWW	\$1,522,000
Subtotal Planning Projects =					47	3	27	Subtotal =	\$64,258,062
Total Comprehensive List Projects =					212			Total =	\$5,027,131,392

Projects Removed from Comprehensive List⁴

Fundable List Rollover Year	Regional Board	Project Number	Agency	Project Name	Total Priority Score ¹	Proposed Funding Source Program	Total Project Financing Need	Reason for Removal
2019/2020	2	8377-110	Palo Alto, City of	Regional Water Quality Control Plant Discharge Infrastructure Improvements	N/A	CWSRF	\$11,760,000	Project schedule delayed
2021/2022	5	8507-110	Del Puerto Water District	Del Puerto Water District Irrigation System Improvement Project II	N/A	CWSRF / ADMLP	\$5,000,000	Removed at applicant's request
2021/2022	8	8535-110	Inland Empire Utilities Agency	Philadelphia Force Main Improvements Project	N/A	CWSRF	\$20,001,412	Project schedule delayed
2022/2023	4	8645-110	Central Basin Municipal Water District	Recycled Water Expansion Project in Cities of South Gate, Lynwood, and Bell Gardens	13	CWSRF / WRFP	\$19,876,193	Removed at applicant's request
2022/2023	3	8661-110	San Juan Bautista, City of	Sewer main from San Juan Bautista to Hollister WWTP	N/A	CWSRF	\$18,166,220	Application on hold
N/A	3	8660-110	Arroyo Grande, City of	Central Coast Blue - Arroyo Grande	0	CWSRF / WRFP	\$10,851,894	Removed at applicant's request
N/A	4	8673-110	Central Basin Municipal Water District	Recycled Water Master Plan	0	CWSRF / WRFP	\$150,000	Removed at applicant's request
N/A	4	8442-110	Downey, City of	Fruman Park/Rio Honda Elementary School Recycled Water Extension and Irrigation	0	CWSRF	\$1,200,000	Removed at applicant's request
N/A	3	8656-110	Grover Beach, City of	Central Coast Blue - Phase 1	0	CWSRF / WRFP	\$15,626,728	Removed at applicant's request
N/A	3	8255-110	Pismo Beach, City of	Regional Groundwater Sustainability Project	11	CWSRF / WRFP	\$25,848,800	Removed at applicant's request
N/A	7	8670-110	Salton Community Services District	Thomas R Cannell Sewage Pond and Water Recycling Upgrade Project	0	CWSRF / WRFP	Unknown	Inactive application
N/A	8	8652-110	San Bernardino Valley Municipal Water District	Recycled Water System Phase 1	9	CWSRF / WRFP	\$24,900,750	Inactive application
N/A	8	8653-110	San Bernardino Valley Municipal Water District	Enhanced Recharge Phase 1B	9	CWSRF / WRFP	\$30,770,365	Removed at applicant's request
N/A	4	8100-110	Upper San Gabriel Valley Municipal Water District	Indirect Reuse Replenishment Project	7	CWSRF / WRFP	\$71,000,000	Inactive application
Subtotal Removed Projects = 14					Subtotal =	\$255,152,362		

The CWSRF Fundable list and Comprehensive list is prepared to meet the requirements pursuant to section 603(g) of the CWA.

Notes:

Projects are shown with status as of March 2023.

1. Projects rolling over from the 2022/2023 IUP fundable list that did not receive an executed financing agreement are not subject to scoring and are indicated as N/A. Projects that have auto eligibility are not subject to scoring and are indicated as A.
2. Projects listed with SCWW as proposed funding source are potentially eligible for CWSRF PF. The demand for SCWW funds well exceeds the \$94,723,150 million in PF available from the FFY 2023 CWSRF Base Program and General Supplemental capitalization grants.
3. Projects eligible for grant/PF through Appendices D and E are considered automatically Fundable once the Deputy Director deems complete application has been submitted. Projects have a complete funding application and are therefore added to the Fundable List.
4. Suspended project applications will be set with an "Inactive" application status. "Withdrawn" applications will be removed from the Comprehensive and Fundable Lists.