

APPENDIX B: CWSRF Project Financing Forecast for SFY 2025-26 – Fundable List

| Regional Board                                                                | Project Number <sup>1</sup> | Agency                                      | Project Name                                               | Total Priority Score | Proposed Funding Source Program | Total Project Financing Need | Estimated CWSRF Loan Funds SFY 2025/26 | Estimated Principal Forgiveness | Estimated Water Recycling Funding Program Grant | Estimated Water Recycling Loan | Estimated OSG Grant | Estimated Total DFA Financing | Population | Grant Equivalent (based on Loan savings) <sup>4</sup> | Monthly Savings per Customer Connection (from subsidized loan and grant) <sup>5</sup> | Rates as % of MHI | NPDES/WDR Permit No.     | Proposed Equivalency Amount and Cap Grant <sup>6</sup> | Green Project Reserve Federal Year 2025 | Green Project Type and (Determination) <sup>7</sup> |
|-------------------------------------------------------------------------------|-----------------------------|---------------------------------------------|------------------------------------------------------------|----------------------|---------------------------------|------------------------------|----------------------------------------|---------------------------------|-------------------------------------------------|--------------------------------|---------------------|-------------------------------|------------|-------------------------------------------------------|---------------------------------------------------------------------------------------|-------------------|--------------------------|--------------------------------------------------------|-----------------------------------------|-----------------------------------------------------|
| Rollover Projects with Funding Decision in Progress                           |                             |                                             |                                                            |                      |                                 |                              |                                        |                                 |                                                 |                                |                     |                               |            |                                                       |                                                                                       |                   |                          |                                                        |                                         |                                                     |
| 7                                                                             | 8733-110                    | Coachella Valley Water District             | FY 2022-2023 Phase 1 NPW Improvements Project              | N/A                  | CWSRF / WRFP                    | \$26,900,000                 | \$17,467,500                           | \$0                             | \$0                                             | \$0                            | \$0                 | \$26,900,000                  | 290,000    | \$3,836,730                                           | \$0.66                                                                                | 0.65%             | R7-2022-0009             |                                                        | \$17,467,500                            | W (C)                                               |
| 2                                                                             | 8760-110                    | Sunnyvale, City of                          | Existing Plant Rehabilitation Project                      | N/A                  | CWSRF                           | \$78,612,797                 | \$50,000,000                           | \$0                             | \$0                                             | \$0                            | \$0                 | \$50,000,000                  | 157,635    | \$10,982,481                                          | \$1.18                                                                                | 0.44%             | CA0037621                | \$50,000,000 2024 IJA General Supplemental             |                                         |                                                     |
| 4                                                                             | 8799-110                    | Water Replenishment District of Southern CA | Torrance Groundwater Desalter Expansion Project            | N/A                  | CWSRF                           | \$65,000,000                 | \$50,000,000                           | \$0                             | \$0                                             | \$0                            | \$0                 | \$50,000,000                  | 1,313,000  | \$10,982,481                                          | \$0.14                                                                                | N/A               | CA0064645/R 4-2004-0117  | \$50,000,000 2024 IJA General Supplemental             |                                         |                                                     |
| 2                                                                             | 8807-110                    | Union Sanitary District                     | WAS Thickener Replacement Project                          | N/A                  | CWSRF                           | \$22,500,000                 | \$22,500,000                           | \$0                             | \$0                                             | \$0                            | \$0                 | \$22,500,000                  | 338,222    | \$4,942,117                                           | \$0.20                                                                                | 0.38%             | CA0037869 / R2-2022-0023 |                                                        |                                         |                                                     |
| Subtotal Projects =                                                           |                             |                                             | 4                                                          | Subtotal =           |                                 | \$193,012,797                | \$139,967,500                          | \$0                             | \$9,432,500                                     | \$0                            | \$0                 | \$149,400,000                 |            |                                                       |                                                                                       |                   |                          |                                                        | \$17,467,500                            |                                                     |
| Rollover Projects + New Scored Applications + Stormwater and Estuary Projects |                             |                                             |                                                            |                      |                                 |                              |                                        |                                 |                                                 |                                |                     |                               |            |                                                       |                                                                                       |                   |                          |                                                        |                                         |                                                     |
| 3                                                                             | 8655-110                    | Pismo Beach, City of                        | Central Coast Blue - Phase 1                               | N/A                  | CWSRF / WRFP                    | \$43,400,000                 | \$28,400,000                           | \$0                             | \$15,000,000                                    | \$0                            | \$0                 | \$43,400,000                  | 7,948      | \$6,238,049                                           | \$6.51                                                                                | 3.8%              | CA0048151                |                                                        | \$28,400,000                            | W (C)                                               |
| 5                                                                             | 8682-110                    | Yuba City, City of                          | Wastewater Treatment Facility Outfall and Diffuser Project | N/A                  | CWSRF                           | \$35,000,000                 | \$35,000,000                           | \$0                             | \$0                                             | \$0                            | \$0                 | \$35,000,000                  | 67,995     | \$7,687,737                                           | \$2.36                                                                                | 1.2%              | CA0079260                |                                                        |                                         |                                                     |
| 9                                                                             | 8654-110                    | San Diego, City of                          | Chollas Green Infrastructure and Storm Drain Improvements  | N/A                  | CWSRF / SW                      | \$37,000,000                 | \$32,000,000                           | \$5,000,000                     | \$0                                             | \$0                            | \$0                 | \$37,000,000                  | 1,420,000  | \$7,028,788                                           | \$0.22                                                                                | NA                |                          |                                                        |                                         |                                                     |
| 4                                                                             | 8063-110                    | Los Angeles, City of                        | DCTWRP Advanced Water Purification Facility                | N/A                  | WRFP                            | \$266,000,000                | \$0                                    | \$0                             | \$15,000,000                                    | \$0                            | \$0                 | \$15,000,000                  | 3,979,576  |                                                       | \$0.11                                                                                | 1.0%              | CA0056227                |                                                        |                                         |                                                     |
| 4                                                                             | 8734-110                    | Los Angeles, County of                      | Malibu Mesa Water Reclamation Refurbishment                | N/A                  | CWSRF                           | \$34,965,000                 | \$34,965,000                           | \$0                             | \$0                                             | \$0                            | \$0                 | \$34,965,000                  | 2,000,000  | \$7,680,049                                           | \$0.05                                                                                | 1.2%              | CA0059099                |                                                        |                                         |                                                     |
| 9                                                                             | 8658-110                    | San Diego, City of                          | Alvarado Trunk Sewer Phase IV                              | N/A                  | CWSRF                           | \$67,000,000                 | \$50,000,000                           | \$0                             | \$0                                             | \$0                            | \$0                 | \$50,000,000                  | 1,430,000  | \$10,982,481                                          | \$0.20                                                                                | 0.2%              | CA0107409                |                                                        |                                         |                                                     |
| 5                                                                             | 8735-110                    | Sewerage Commission - Oroville Region       | Wastewater Treatment Plant Upgrade Project                 | N/A                  | CWSRF                           | \$48,655,933                 | \$48,655,933                           | \$0                             | \$0                                             | \$0                            | \$0                 | \$48,655,933                  | 44,000     | \$10,687,257                                          | \$2.69                                                                                | 0.7%              | R5-2021-0044             |                                                        |                                         |                                                     |
| 4                                                                             | 8768-110                    | Las Virgenes-Triunfo Joint Powers Authority | Pure Water Project (PWP) Las Virgenes-Triunfo              | N/A                  | CWSRF / WRFP                    | \$185,000,000                | \$50,000,000                           | \$0                             | \$15,000,000                                    | \$7,240,031                    | \$0                 | \$72,240,031                  | 105,000    | \$10,982,481                                          | \$5.38                                                                                | 2.3%              | CA0056014                | \$50,000,000 2025 Base                                 | \$50,000,000                            | W (C)                                               |

| Regional Board | Project Number <sup>1</sup> | Agency                                         | Project Name                                                                   | Total Priority Score | Proposed Funding Source Program | Total Project Financing Need | Estimated CWSRF Loan Funds SFY 2025/26 | Estimated Principal Forgiveness | Estimated Water Recycling Funding Program Grant | Estimated Water Recycling Loan | Estimated OSG Grant | Estimated Total DFA Financing | Population | Grant Equivalent (based on Loan savings) <sup>4</sup> | Monthly Savings per Customer Connection (from subsidized loan and grant) <sup>5</sup> | Rates as % of MHI | NPDES/WDR Permit No.     | Proposed Equivalency Amount and Cap Grant <sup>6</sup> | Green Project Reserve Federal Year 2025 | Green Project Type and (Determination) <sup>7</sup> |
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| 5              | 8798-110                    | Merced, City of                                | Wastewater Treatment Facility Phase VI Improvements Project                    | N/A                  | CWSRF                           | \$61,855,000                 | \$50,000,000                           | \$0                             | \$0                                             | \$0                            | \$0                 | \$50,000,000                  | 91,563     | \$10,982,481                                          | \$2.04                                                                                | 0.8%              | CA0079219                | \$50,000,000 2025 Base                                 |                                         |                                                     |
| 2              | 8730-110                    | Burlingame, City of                            | City of Burlingame Wastewater Treatment Facility Digester Improvements Project | N/A                  | CWSRF                           | \$30,000,000                 | \$30,000,000                           | \$0                             | \$0                                             | \$0                            | \$0                 | \$30,000,000                  | 30,118     | \$6,589,489                                           | \$3.72                                                                                | 0.2%              | CA0037788                |                                                        |                                         |                                                     |
| 8              | 8803-110                    | Eastern Municipal Water District               | Purified Water Replenishment Advanced Water Purification Facility              | N/A                  | CWSRF / WRFP                    | \$53,000,000                 | \$38,000,000                           | \$0                             | \$15,000,000                                    | \$0                            | \$0                 | \$53,000,000                  | 905,262    | \$8,346,686                                           | \$0.44                                                                                | 0.0%              | R8-2020-0006 / CAG998001 |                                                        | \$45,500,000                            | W (C)                                               |
| 8              | 8803-210                    | Eastern Municipal Water District               | Purified Water Replenishment Conveyance Pipeline and Blending Facility         | N/A                  | CWSRF / WRFP                    | \$34,346,543                 | \$19,346,543                           | \$0                             | \$15,000,000                                    | \$0                            | \$0                 | \$34,346,543                  | 905,262    | \$4,249,461                                           | \$0.36                                                                                | 0.0%              | R8-2020-0006 / CAG998001 |                                                        | \$26,846,543                            | W (C)                                               |
| 5              | 8001-210                    | Dixon, City of                                 | Dixon WWTF Expansion Project                                                   | N/A                  | CWSRF                           | \$36,683,000                 | \$36,683,000                           | \$0                             | \$0                                             | \$0                            | \$0                 | \$36,683,000                  | 19,143     | \$8,057,407                                           | \$7.15                                                                                | 0.6%              | R5-2014-0098             |                                                        | \$0                                     |                                                     |
| 4              | 8731-210                    | San Buenaventura, City of                      | VenturaWaterPure - Groundwater Recharge                                        | N/A                  | WRFP                            | \$15,000,000                 | \$0                                    | \$0                             | \$15,000,000                                    | \$0                            | \$0                 | \$3,000,000                   | 109,056    | N/A                                                   | \$0.34                                                                                | 0.2%              | CA0053651/R4-2013-0174   |                                                        |                                         |                                                     |
| 5              | 8644-110                    | Riverbank, City of                             | Riverbank Regional Recycled Water Project - Phase I                            | N/A                  | CWSRF / WRFP                    | \$90,400,000                 | \$50,000,000                           | \$0                             | \$15,000,000                                    | \$19,240,031                   | \$0                 | \$84,240,031                  | 25,189     | \$10,982,481                                          | \$30.50                                                                               | 0.8%              | 94-100                   | \$50,000,000 2024 IIJA General Supplemental            | \$50,000,000                            | W (C)                                               |
| 5              | 8649-110                    | Yolo, County of                                | Waste Management Unit H4 Construction Project                                  | N/A                  | CWSRF                           | \$6,400,000                  | \$6,400,000                            | \$0                             | \$0                                             | \$0                            | \$0                 | \$6,400,000                   | 216,403    | \$1,405,758                                           | \$0.11                                                                                | 0.9%              | R5-2016-0094             |                                                        | \$0                                     |                                                     |
| 9              | 8504-110                    | San Diego, City of                             | Los Peñasquitos Lagoon Restoration Phase I                                     | N/A                  | CWSRF / SW                      | \$75,600,000                 | \$22,000,000                           | \$5,000,000                     | \$0                                             | \$0                            | \$0                 | \$27,000,000                  | 1,400,000  | \$4,832,292                                           | \$0.18                                                                                | 2.3%              | CAG998001                |                                                        | \$22,000,000                            | W (C)                                               |
| 5              | 8859-110                    | San Joaquin County Public Works                | Boggs Tract Drainage Improvement Project                                       | NA                   | OSG                             | \$5,000,000                  | \$0                                    | \$0                             | \$0                                             | \$0                            | \$5,000,000         | \$5,000,000                   |            |                                                       | N/A                                                                                   | N/A               | N/A                      |                                                        |                                         |                                                     |
| 4              | 8718-110                    | Los Angeles County Flood Control District      | Big Dalton Spreading Grounds Improvement and Multi-Use Project                 | NA                   | CWSRF / SW                      | \$5,000,000                  | \$0                                    | \$5,000,000                     | \$0                                             | \$0                            | \$0                 |                               |            |                                                       | NA                                                                                    | NA                | NA                       |                                                        |                                         |                                                     |
| 1              | 8393-210                    | McKinleyville Community Services District      | Wastewater Recycling Expansion Project                                         | NA                   | WRFP                            | \$5,017,427                  | \$0                                    | \$0                             | \$1,756,100                                     | \$0                            | \$0                 | \$1,756,100                   | 17,202     |                                                       | NA                                                                                    | NA                | CA0024490                |                                                        |                                         |                                                     |
| 5              | 8787-110                    | City of Mendota                                | Mendota 2nd Street Storm Water Improvement Project                             | A                    | OSG                             | \$7,896,095                  | \$0                                    | \$0                             | \$0                                             |                                | \$7,896,095         | \$7,896,000                   | 12,618     | N/A                                                   | N/A                                                                                   | N/A               | N/A                      |                                                        | \$0                                     | W (C)                                               |
| 5              | 8659-110                    | Sacramento Regional County Sanitation District | Harvest Water                                                                  | A                    | WRFP                            | \$152,000,000                | \$0                                    | \$0                             | \$15,000,000                                    | \$0                            | \$0                 | \$15,000,000                  | 1,600,000  | N/A                                                   | N/A                                                                                   | N/A               | CA0077682 / R5-2021-0019 |                                                        | \$0                                     | W (C)                                               |
| 2              | 8853-110                    | Association of Bay Area Governments            | Estuary Blueprint Implementation                                               | A                    | CWSRF                           | \$1,000,000                  | \$0                                    | \$1,000,000                     | \$0                                             | \$0                            | \$0                 | \$1,000,000                   | N/A        | N/A                                                   | N/A                                                                                   | N/A               | N/A                      |                                                        |                                         |                                                     |

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|----------------|-----------------------------|-------------------------------------------|-------------------------------------------------------------------------------------------|----------------------|---------------------------------|------------------------------|----------------------------------------|---------------------------------|-------------------------------------------------|--------------------------------|---------------------|-------------------------------|------------|-------------------------------------------------------|---------------------------------------------------------------------------------------|-------------------|--------------------------|-----------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------------|
| 1              | 8841-110                    | Quartz Valley Indian Reservation          | Scott River Headwaters Property Land Back, Protection                                     | A                    | CWSRF                           | \$25,000,000                 | \$25,000,000                           | \$0                             | \$0                                             | \$0                            | \$0                 | \$25,000,000                  | N/A        | N/A                                                   | N/A                                                                                   | N/A               | N/A                      |                                                                             |                                         |                                                     |
| 2              | 8847-110                    | San Francisco Public Utilities Commission | Lower Alemany Area Stormwater Improvement Project                                         | 15                   | CWSRF                           | \$299,555,015                | \$50,000,000                           | \$5,000,000                     | \$0                                             | \$0                            | \$0                 | \$55,000,000                  |            | \$10,982,481                                          |                                                                                       |                   |                          | \$50,000,000                                                                | 2                                       |                                                     |
| 9              | 8766-110                    | San Clemente, City of                     | Recycled Water Quality Improvement Project                                                | 14                   | CWSRF / WRFP                    | \$21,379,200                 | \$13,896,480                           | \$0                             | \$7,482,720                                     | \$0                            | \$0                 | \$21,379,200                  | 51,065     | \$3,052,357                                           | \$3.50                                                                                | 0.2%              | R9-2022-0005 / CA0107417 |                                                                             | \$13,896,480                            | W (C)                                               |
| 7              | 8845-110                    | Coachella Valley Water District           | FY 2024-2025 Nonpotable Water Pipeline Project                                            | 14                   | CWSRF / WRFP                    | \$33,000,000                 | \$22,500,000                           | \$0                             | \$10,500,000                                    | \$0                            | \$0                 | \$33,000,000                  | 269,952    | \$4,942,117                                           | \$0.97                                                                                | 0.6%              | R7-2022-0009 / CAS617002 |                                                                             | \$22,500,000                            | W (C)                                               |
| 4              | 8846-110                    | San Buenaventura, City of                 | VenturaWaterPure - Advanced Water Purification Facility                                   | 13                   | CWSRF                           | \$50,000,000                 | \$50,000,000                           | \$0                             | \$0                                             | \$0                            | \$0                 | \$50,000,000                  | 109,056    | \$10,982,481                                          | \$1.23                                                                                | 0.2%              | CA0053651/R4-2013-0174   | \$13,468,000<br>2025 Base<br>\$36,532,000<br>2025 IIJA General Supplemental |                                         |                                                     |
| 4              | 8720-110                    | Los Angeles, County of                    | Rory M. Shaw Wetlands Park (Site Grading and Excavation)                                  | 13                   | CWSRF                           | \$132,200,000                | \$50,000,000                           | \$0                             | \$0                                             | \$0                            | \$0                 | \$50,000,000                  | 9,663,000  | \$10,982,481                                          | NA                                                                                    | NA                | WDR 58-137               | \$50,000,000<br>2025 IIJA General Supplemental                              |                                         |                                                     |
| 5              | 8831-110                    | Fresno, City of                           | Sidestream Treatment System at the Fresno-Clovis Regional Wastewater Reclamation Facility | 13                   | CWSRF                           | \$50,000,000                 | \$50,000,000                           | \$0                             | \$0                                             | \$0                            | \$0                 | \$50,000,000                  | 542,107    | \$10,982,481                                          | \$0.27                                                                                | 0.4%              |                          |                                                                             |                                         |                                                     |
| 3              | 8838-110                    | Watsonville, City of                      | Headworks and Influent Pump Station Construction Project                                  | 13                   | CWSRF                           | \$32,000,000                 | \$32,000,000                           | \$0                             | \$0                                             | \$0                            | \$0                 | \$32,000,000                  | 51,525     | \$7,028,788                                           | \$3.08                                                                                | 0.8%              | CA0048216                |                                                                             |                                         |                                                     |
| 2              | 8844-110                    | Piedmont, City of                         | Phase 6 Sewer Rehabilitation Project                                                      | 13                   | CWSRF                           | \$8,041,925                  | \$8,041,925                            | \$0                             | \$0                                             | \$0                            | \$0                 | \$8,041,925                   | 11,277     | \$1,766,406                                           | \$2.15                                                                                | 0.3%              | CA0038504                |                                                                             |                                         |                                                     |
| 6              | 8849-110                    | South Tahoe Public Utility District       | Return Activated Sludge Pump Station Replacement Project                                  | 13                   | CWSRF                           | \$18,753,267                 | \$18,753,267                           | \$0                             | \$0                                             | \$0                            | \$0                 | \$18,753,267                  | 37,592     | \$4,119,148                                           | \$1.10                                                                                | 0.9%              | R6T-2004-0010A1          |                                                                             |                                         |                                                     |
| 9              | 8805-210                    | San Diego, City of                        | Pump Station 2 Improvements and Modernization                                             | 13                   | CWSRF                           | \$50,000,000                 | \$50,000,000                           | \$0                             | \$0                                             | \$0                            | \$0                 | \$50,000,000                  | 1,400,000  | \$10,982,481                                          | \$0.22                                                                                | 0.4%              | R9-2023-0017             | \$50,000,000<br>2025 IIJA General Supplemental                              |                                         |                                                     |

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| 1                            | 8680-110                    | Windsor, Town of | Windsor SRF Water Reclamation Facility Biosolids Class A Handling | 12                   | CWSRF                           | \$49,800,000                 | \$49,800,000                           | \$0                             | \$0                                             | \$0                            | \$0                 | \$49,800,000                  | 27,447     | \$10,938,551                                          | \$6.37                                                                                | 0.3%              | CA0023345            | \$49,800,000<br>2025 IIJA General Supplemental         |                                         |                                                     |
| Subtotal Projects =          |                             |                  | 35                                                                | Subtotal =           |                                 | \$2,065,948,405              | \$951,442,148                          | \$21,000,000                    | \$139,738,820                                   | \$26,480,062                   | \$12,896,095        | \$1,134,557,030               |            |                                                       |                                                                                       |                   |                      |                                                        | \$259,143,023                           |                                                     |
| Total Scored Fundable List = |                             |                  | 39                                                                | Total =              |                                 | \$2,258,961,202              | \$1,091,409,648                        | \$21,000,000                    | \$149,171,320                                   | \$26,480,062                   | \$12,896,095        | \$1,283,957,030               |            |                                                       |                                                                                       |                   |                      | \$549,800,000                                          | \$276,610,523                           |                                                     |

Small SDAC, Small DAC and Wastewater Grant/PF Eligible Projects

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|-----------------------|-----------------------------|-----------------------------------------------------------|------------------------------------------------------------|----------------------|---------------------------------|------------------------------|----------------------------------------|---------------------------------------|-------------------------------------------------|--------------------------------|-------------------------------|------------|
| Construction Projects |                             |                                                           |                                                            |                      |                                 |                              |                                        |                                       |                                                 |                                |                               |            |
| 1                     | 8677-110                    | Arcata, City of                                           | Infiltration and Inflow Reduction 2022                     | N/A                  | SCWW                            | \$15,000,000                 | \$0                                    | \$15,000,000                          | \$0                                             | \$0                            | \$15,000,000                  | 18,536     |
| 5                     | 8748-110                    | Big Sandy Rancheria of Western Mono Indians of California | Big Sandy Rancheria Wastewater System Improvements         | N/A                  | SCWW                            | \$6,570,000                  | \$0                                    | \$6,570,000                           | \$0                                             | \$0                            | \$6,570,000                   | 170        |
| 1                     | 8565-110                    | Covelo Community Services District                        | Covelo CSD Wastewater Treatment Plant Improvements Project | N/A                  | SCWW                            | \$1,700,000                  | \$0                                    | \$1,700,000                           | \$0                                             | \$0                            | \$1,700,000                   | 1,352      |
| 1                     | 8178-210                    | Fortuna, City of                                          | WWTP Treatment and Disposal System Upgrade Construction    | N/A                  | SCWW                            | \$19,212,357                 | \$0                                    | \$19,212,357                          | \$0                                             | \$0                            | \$19,212,357                  | 12,527     |
| 5                     | 8665-110                    | Fresno, City of                                           | Daleville Avenue Sewer Construction Project                | N/A                  | SCWW                            | \$2,847,342                  | \$0                                    | \$2,847,342                           | \$0                                             | \$0                            | \$2,847,342                   | 277        |
| 3                     | 8386-210                    | King City, City of                                        | Klamath CSD Wastewater System Renovation                   | N/A                  | SCWW                            | \$85,400,000                 | \$0                                    | \$67,700,000                          | \$15,000,000                                    | \$0                            | \$82,700,000                  | 13,443     |
| 1                     | 8138-210                    | Klamath Community Services District                       | Klamath CSD Wastewater System Renovation                   | N/A                  | SCWW                            | \$6,126,183                  | \$0                                    | \$6,126,183                           | \$0                                             | \$0                            | \$6,126,183                   | 970        |
| 5                     | 8559-110                    | Lemon Cove Sanitary District                              | Lemon Cove Wastewater Treatment Improvement Project        | N/A                  | SCWW                            | \$680,000                    | \$0                                    | \$680,000                             | \$0                                             | \$0                            | \$680,000                     | 498        |
| 5                     | 8646-110                    | Lost Hills Utility District                               | CalTrans Sewer Relocation Project                          | N/A                  | SCWW                            | \$891,109                    | \$0                                    | \$891,109                             | \$0                                             | \$0                            | \$891,109                     | 1,754      |
| 5                     | 8621-110                    | Redding, City of                                          | Ricardo Ave Septic to Sewer                                | N/A                  | SCWW                            | \$4,410,000                  | \$0                                    | \$4,410,000                           | \$0                                             | \$0                            | \$4,410,000                   | 100        |
| 1                     | 8403-210                    | Rio Dell, City of                                         | Painter St. Sewer Line Replacement Project                 | N/A                  | SCWW                            | \$1,664,775                  | \$0                                    | \$1,664,775                           | \$0                                             | \$0                            | \$1,664,775                   | 3,408      |

| Regional Board    | Project Number¹ | Agency                                               | Project Name                                                               | Total Priority Score | Proposed Funding Source Program | Total Project Financing Need | Estimated CWSRF Loan Funds SFY 2024/25 | Estimated CWSRF Principal Forgiveness | Estimated Water Recycling Funding Program Grant | Estimated Water Recycling Loan | Estimated Total DFA Financing | Population |
|-------------------|-----------------|------------------------------------------------------|----------------------------------------------------------------------------|----------------------|---------------------------------|------------------------------|----------------------------------------|---------------------------------------|-------------------------------------------------|--------------------------------|-------------------------------|------------|
| 1                 | 8387-210        | Russian River County Sanitation District             | Headworks, Lift Stations, and Force Main                                   | N/A                  | SCWW                            | \$50,000,000                 | \$0                                    | \$50,000,000                          | \$0                                             | \$0                            | \$50,000,000                  | 5,924      |
| 7                 | 8607-110        | Salton Community Services District                   | Desert Shores & Salton City - Sewer Force mains Rehabilitation/Replacement | N/A                  | SCWW                            | \$18,177,000                 | \$0                                    | \$18,177,000                          | \$0                                             | \$0                            | \$18,177,000                  | 5,619      |
| 8                 | 8713-310        | San Bernardino, City of - Municipal Water Department | Septic to Sewer Construction of the Arrowhead Farms and Newmark            | N/A                  | SCWW                            | \$13,003,030                 | \$0                                    | \$13,003,030                          | \$0                                             | \$0                            | \$13,003,030                  | 930        |
| 3                 | 8399-210        | San Miguel Community Services District               | San Miguel Wastewater Project                                              | N/A                  | SCWW                            | \$23,446,000                 | \$0                                    | \$23,446,000                          | \$0                                             | \$0                            | \$23,446,000                  | 2,756      |
| 5                 | 8836-110        | Stallion Springs Community Services District         | Wastewater Treatment Plant Screw Press                                     | N/A                  | SCWW                            | \$500,000                    | \$0                                    | \$500,000                             | \$0                                             | \$0                            | \$500,000                     | 2,396      |
| 5                 | 8774-110        | Stanislaus, County of                                | West Modesto Sewer Infrastructure Project - Area 9 (Colorado/Rouse)        | N/A                  | SCWW                            | \$20,042,533                 | \$0                                    | \$20,042,533                          | \$0                                             | \$0                            | \$20,042,533                  | 1,926      |
| 1                 | 8622-110        | Tolowa Dee-ni Nation                                 | Howonquet Wastewater Improvement Construction Project                      | N/A                  | SCWW                            | \$6,058,453                  | \$0                                    | \$6,058,453                           | \$0                                             | \$0                            | \$6,058,453                   | 294        |
| 5                 | 8753-110        | Wheatland, City of                                   | Regional Wastewater Transmission and Treatment Facilities Project          | N/A                  | SCWW                            | \$75,000,000                 | \$0                                    | \$75,000,000                          | \$0                                             | \$0                            | \$75,000,000                  | 3,702      |
| Planning Projects |                 |                                                      |                                                                            |                      |                                 |                              |                                        |                                       |                                                 |                                |                               |            |
| 5                 | 8708-110        | Arbuckle Public Utility District                     | Arbuckle Public Utility District Wastewater System Upgrade                 | N/A                  | SCWW                            | \$4,212,390                  | \$0                                    | \$4,212,390                           | \$0                                             | \$0                            | \$4,212,390                   | 3,484      |
| 6                 | 8818-110        | Bishop, City of                                      | Bishop Area Wastewater Treatment Plant                                     | N/A                  | SCWW                            | \$2,411,000                  | \$0                                    | \$2,411,000                           | \$0                                             | \$0                            | \$2,411,000                   | 11,139     |
| 5                 | 8811-110        | California Pines Community Services District         | California Pines Community Services District Wastewater Improvements       | N/A                  | SCWW                            | \$476,000                    | \$0                                    | \$476,000                             | \$0                                             | \$0                            | \$476,000                     | 272        |
| 5                 | 8814-110        | Colfax, City of                                      | Shady Glen Community Sewer Consolidation Project                           | N/A                  | SCWW                            | \$1,668,000                  | \$0                                    | \$1,668,000                           | \$0                                             | \$0                            | \$1,668,000                   | 224        |
| 3                 | 8582-110        | Guadalupe, City of                                   | Wastewater Collection and Treatment Improvements                           | N/A                  | SCWW                            | \$1,000,000                  | \$0                                    | \$1,000,000                           | \$0                                             | \$0                            | \$1,000,000                   | 2,080      |
| 5                 | 8582-110        | Knights Landing Community Services District          | Wastewater Wet/Dry Well Lift Station Replacement                           | N/A                  | SCWW                            | \$162,500                    | \$0                                    | \$162,500                             | \$0                                             | \$0                            | \$162,500                     | 995        |
| 5                 | 8638-110        | Lake Oroville Area Public Utility District           | Palermo Wastewater Consolidation Project                                   | N/A                  | SCWW                            | \$2,453,500                  | \$0                                    | \$2,453,500                           | \$0                                             | \$0                            | \$2,453,500                   | 1,925      |
| 3                 | 8816-110        | Morro Bay, City of                                   | Rancho Colina Consolidation Evaluation                                     | N/A                  | SCWW                            | \$1,451,535                  | \$0                                    | \$1,451,535                           | \$0                                             | \$0                            | \$1,451,535                   | 250        |
| 4                 | 8780-110        | Ojai Valley Sanitary District                        | Trusty Lane                                                                | N/A                  | SCWW                            | \$564,980                    | \$0                                    | \$564,980                             | \$0                                             | \$0                            | \$564,980                     | 54         |
| 4                 | 8781-110        | Ojai Valley Sanitary District                        | North Rice Road                                                            | N/A                  | SCWW                            | \$142,500                    | \$0                                    | \$142,500                             | \$0                                             | \$0                            | \$142,500                     | 67         |

| Regional Board                 | Project Number <sup>1</sup> | Agency                                       | Project Name                                                              | Total Priority Score           | Proposed Funding Source Program | Total Project Financing Need | Estimated CWSRF Loan Funds SFY 2024/25 | Estimated CWSRF Principal Forgiveness | Estimated Water Recycling Funding Program Grant | Estimated Water Recycling Loan | Estimated Total DFA Financing | Population |
|--------------------------------|-----------------------------|----------------------------------------------|---------------------------------------------------------------------------|--------------------------------|---------------------------------|------------------------------|----------------------------------------|---------------------------------------|-------------------------------------------------|--------------------------------|-------------------------------|------------|
| 8                              | 8825-110                    | Rialto, City of                              | City of Rialto Septic-to-Sewer Disadvantaged Communities Project          | N/A                            | SCWW                            | \$425,000                    | \$0                                    | \$425,000                             | \$0                                             | \$0                            | \$425,000                     | 884        |
| 7                              | 8791-110                    | Salton Community Services District           | CWSRF Planning Application for Salton CSD Treatment Plant Capacity        | N/A                            | SCWW                            | \$1,417,000                  | \$0                                    | \$1,417,000                           | \$0                                             | \$0                            | \$1,417,000                   | 5,619      |
| 8                              | 8776-110                    | San Bernardino, County of                    | CSA 70 Bloomington Septic-to-Sewer System Expansion Project               | N/A                            | SCWW                            | \$1,000,000                  | \$0                                    | \$1,000,000                           | \$0                                             | \$0                            | \$1,000,000                   | 1,295      |
| 3                              | 8809-110                    | San Miguel Community Services District       | Septic to Sewer Conversion Project                                        | N/A                            | SCWW                            | \$1,465,000                  | \$0                                    | \$1,465,000                           | \$0                                             | \$0                            | \$1,465,000                   | 278        |
| 5                              | 8755-110                    | Shasta Lake, City of                         | City of Shasta Lake Zinc Discharge Mitigation Project                     | N/A                            | SCWW                            | \$1,596,000                  | \$0                                    | \$1,596,000                           | \$0                                             | \$0                            | \$1,596,000                   | 10,399     |
| 5                              | 8821-110                    | Shasta Lake, City of                         | Summit City Septic-to-Sewer Project                                       | N/A                            | SCWW                            | \$2,000,000                  | \$0                                    | \$2,000,000                           | \$0                                             | \$0                            | \$2,000,000                   | 860        |
| 5                              | 8640-110                    | Stallion Springs Community Services District | Wastewater Treatment Plant Upgrade                                        | N/A                            | SCWW                            | \$475,000                    | \$0                                    | \$475,000                             | \$0                                             | \$0                            | \$475,000                     | 2,396      |
| 1                              | 8826-110                    | Weaverville Sanitary District                | Weaverville Sanitary District - East Weaver Creek Septic-to-Sewer Project | N/A                            | SCWW                            | \$1,399,000                  | \$0                                    | \$1,399,000                           | \$0                                             | \$0                            | \$1,399,000                   | 200        |
| SCWW Fundable Projects =       |                             |                                              | 37                                                                        | SCWW Fundable Projects =       |                                 | \$372,486,743                | \$0                                    | \$354,786,743                         | \$15,000,000                                    | \$0                            | \$369,786,743                 |            |
| Total Fundable List Projects = |                             |                                              | 76                                                                        | Total Fundable List Projects = |                                 | \$2,631,447,945              | \$1,078,909,648                        | \$388,286,743                         | \$164,171,320                                   | \$26,480,062                   | \$1,653,743,773               |            |

Projects Removed from the 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 2024/25 | Estimated Principal Forgiveness | Estimated Water Recycling Funding Program Grant | Estimated Water Recycling Loan | Estimated Total DFA Financing | Population |
|----------------|----------------|------------------------------------|------------------------------------------------------------------------------|----------------------|---------------------------------|------------------------------|----------------------------------------|---------------------------------|-------------------------------------------------|--------------------------------|-------------------------------|------------|
| 8              | 8722-110       | Inland Empire Utilities Agency     | Recycled Water Interconnection to the City of Rialto                         | 12                   | CWSRF / WRFPP                   | \$72,240,031                 | \$50,000,000                           | \$0                             | \$3,000,000                                     | \$19,240,031                   | \$72,240,031                  | 935,000    |
| 5              | 8754-110       | Olivehurst Public Utility District | Regional Wastewater Transmission and Treatment Facilities Project            | N/A                  | SCWW                            | \$26,847,010                 | \$0                                    | \$15,000,000                    | \$0                                             | \$0                            | \$15,000,000                  | 16,262     |
| 7              | 8472-210       | Twentynine Palms, City of          | Wastewater Reclamation Project Phase 1                                       | N/A                  | SCWW                            | \$70,807,000                 | \$0                                    | \$30,000,000                    | \$0                                             | \$0                            | \$30,000,000                  | 14,316     |
| 5              | 8810-110       | Madera, County of                  | Madera County Maintenance District 19 - Parkwood Sewer Consolidation Project | N/A                  | SCWW                            | \$500,000                    | \$0                                    | \$500,000                       | \$0                                             | \$0                            | \$500,000                     | 1,000      |
| 6              | 8777-110       | San Bernardino, County of          | CSA 70 Cedar Glen Septic-to-Sewer System Project                             | N/A                  | SCWW                            | \$3,200,000                  | \$0                                    | \$3,200,000                     | \$0                                             | \$0                            | \$3,200,000                   | 1,232      |

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

1. 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.

2. 2025 CWSRF Base Program & 2025 General Supplemental Capitalization Grants total \$289,654,000. Estimated available as PF is \$131,718,340, and administration and technical assistance is approximately \$17,379,240. Therefore, the estimated available for loans is \$140,556,420.

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- 3. Projects with SCWW as a proposed funding source are also potentially eligible for CWSRF PF.
  - 4. 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.
  - 5. 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.
  - 6. Proposed FFATA and Equivalency Projects will be selected up to an equivalent amount equal to the FFY 2025 Capitalization Grant Awards.
  - 7. Green Project Types: W= Water Efficiency; E = Energy Efficiency; Green Infrastructure = G; I = Innovative. Determination: Categorical (C) or Business Case (BC)
  - 8. The estimated CWSRF loans funds are limited to \$50 million maximum for each new project or interrelated program on this Fundable List. The total for each project or interrelated program may be allocated or reallocated to multiple financing agreements at the request of the applicant as long as the total funding does not exceed the total on the Fundable List for the project or interrelated program. Each of the applicants recommended for partial funding appears capable of obtaining the remaining financing necessary to successfully complete the projects or interrelated programs.
  - 9. Project priority score with a \* indicate that this project is missing one or more environmental attachments.
  - 10. Proposed Funding Source Program are color coded to indicate the project type. **Purple** indicates a water recycling project, **red** indicates a small community wastewater project, **yellow** indicates a stormwater project, **green** indicates other project types that appear to meet the eligibility of CWSRF.

APPENDIX C: CWSRF Project Financing Forecast for SFY 2025-26 – Comprehensive List

Fundable List Rollovers

| Fundable List Rollover Year | Regional Board | Project Number | Agency                                              | Project Name                                                           | Primary Score | Secondary Score | Readiness Score | Total Priority Score <sup>1</sup> | Proposed Funding Source Program | Total Project Financing Need |
|-----------------------------|----------------|----------------|-----------------------------------------------------|------------------------------------------------------------------------|---------------|-----------------|-----------------|-----------------------------------|---------------------------------|------------------------------|
| 2023/2024                   | 7              | 8733-110       | Coachella Valley Water District                     | FY 2022-2023 Phase 1 NPW Improvements Project                          | N/A           | N/A             | N/A             | N/A                               | CWSRF / WRFP                    | \$26,962,000                 |
| 2023/2024                   | 9              | 8654-110       | San Diego, City of                                  | Chollas Green Infrastructure and Storm Drain Improvements              | N/A           | N/A             | N/A             | N/A                               | CWSRF                           | \$37,000,000                 |
| 2024/2025                   | 4              | 8799-110       | Water Replenishment District of Southern California | Torrance Groundwater Desalter Expansion Project                        | N/A           | N/A             | N/A             | N/A                               | CWSRF                           | \$65,000,000                 |
| 2024/2025                   | 8              | 8803-110       | Eastern Municipal Water District                    | Purified Water Replenishment Advanced Water Purification Facility      | N/A           | N/A             | N/A             | N/A                               | CWSRF / WRFP                    | \$53,000,000                 |
| 2024/2025                   | 8              | 8803-210       | Eastern Municipal Water District                    | Purified Water Replenishment Conveyance Pipeline and Blending Facility | N/A           | N/A             | N/A             | N/A                               | CWSRF / WRFP                    | \$34,346,543                 |
| 2024/2025                   | 4              | 8768-110       | Las Virgenes-Triunfo Finance Authority              | Pure Water Project (PWP) Las Virgenes-Triunfo                          | N/A           | N/A             | N/A             | N/A                               | CWSRF / WRFP                    | \$185,000,000                |
| 2024/2025                   | 5              | 8644-110       | Riverbank, City of                                  | Riverbank Regional Recycled Water Project - Phase I                    | N/A           | N/A             | N/A             | N/A                               | CWSRF / WRFP                    | \$65,000,000                 |
| 2024/2025                   | 5              | 8659-110       | Sacramento Regional County Sanitation District      | Harvest Water                                                          | N/A           | N/A             | N/A             | N/A                               | WRFP                            | \$15,000,000                 |
| 2023/2024                   | 3              | 8655-110       | City of Pismo Beach                                 | Central Coast Blue                                                     | N/A           | N/A             | N/A             | N/A                               | CWSRF/WRFP                      | \$42,888,000                 |
| 2023/2024                   | 5              | 8682-110       | Yuba City, City of                                  | Wastewater Treatment Facility Outfall and Diffuser Project             | N/A           | N/A             | N/A             | N/A                               | CWSRF                           | \$35,000,000                 |
| 2020/2021                   | 4              | 8063-110       | Los Angeles, City of                                | DCTWRP Advanced Water Purification Facility                            | N/A           | N/A             | N/A             | N/A                               | WRFP                            | \$266,000,000                |
| 2023/2024                   | 4              | 8734-110       | Los Angeles, County of                              | Malibu Mesa Water Reclamation Refurbishment                            | N/A           | N/A             | N/A             | N/A                               | CWSRF                           | \$34,965,000                 |
| 2023/2024                   | 9              | 8658-110       | San Diego, City of                                  | Alvarado Trunk Sewer Phase IV                                          | N/A           | N/A             | N/A             | N/A                               | CWSRF                           | \$67,000,000                 |
| 2023/2024                   | 5              | 8735-110       | Sewerage Commission - Oroville Region               | Wastewater Treatment Plant Upgrade Project                             | N/A           | N/A             | N/A             | N/A                               | CWSRF                           | \$48,655,933                 |
| 2024/2025                   | 5              | 8798-110       | Merced, City of                                     | Wastewater Treatment Facility Phase VI Improvements Project            | N/A           | N/A             | N/A             | N/A                               | CWSRF                           | \$61,855,000                 |
| 2024/2025                   | 2              | 8807-110       | Union Sanitary District                             | WAS Thickener Replacement Project                                      | N/A           | N/A             | N/A             | N/A                               | CWSRF                           | \$22,500,000                 |
| 2024/2025                   | 5              | 8001-210       | Dixon, City of                                      | Dixon WWTF Expansion Project                                           | N/A           | N/A             | N/A             | N/A                               | CWSRF                           | \$36,683,000                 |

| Fundable List Rollover Year | Regional Board | Project Number | Agency              | Project Name                                                                   | Primary Score | Secondary Score | Readiness Score | Total Priority Score <sup>1</sup> | Proposed Funding Source Program | Total Project Financing Need |
|-----------------------------|----------------|----------------|---------------------|--------------------------------------------------------------------------------|---------------|-----------------|-----------------|-----------------------------------|---------------------------------|------------------------------|
| 2024/2025                   | 2              | 8760-110       | Sunnyvale, City of  | Existing Plant Rehabilitation Project                                          | N/A           | N/A             | N/A             | N/A                               | CWSRF                           | \$78,612,797                 |
| 2024/2025                   | 5              | 8649-110       | Yolo, County of     | Waste Management Unit H4 Construction Project                                  | N/A           | N/A             | N/A             | N/A                               | CWSRF                           | \$6,400,000                  |
| N/A                         | 9              | 8504-110       | San Diego, City of  | Los Peñasquitos Lagoon Restoration Phase I                                     | N/A           | N/A             | N/A             | N/A                               | CWSRF / SW                      | \$27,000,000                 |
| 2024/2025                   | 2              | 8730-110       | Burlingame, City of | City of Burlingame Wastewater Treatment Facility Digester Improvements Project | N/A           | N/A             | N/A             | N/A                               | CWSRF                           | \$30,000,000                 |
| Rollover Projects = 21      |                |                |                     |                                                                                |               |                 |                 | Subtotal = \$1,238,868,273        |                                 |                              |

CWSRF Loan, Water Recycling, Stormwater and Estuary Projects

| Fundable List Rollover Year | Regional Board | Project Number | Agency                                    | Project Name                                                                              | Primary Score | Secondary Score | Readiness Score | Total Priority Score <sup>1</sup> | Proposed Funding Source Program | Total Project Financing Need |
|-----------------------------|----------------|----------------|-------------------------------------------|-------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-----------------------------------|---------------------------------|------------------------------|
| N/A                         | 2              | 8847-110       | San Francisco Public Utilities Commission | Lower Alemany Area Stormwater Improvement Project                                         | 8             | 3               | 4               | 15                                | CWSRF / SW                      | \$299,555,015                |
| N/A                         | 9              | 8766-110       | San Clemente, City of                     | Recycled Water Quality Improvement Project                                                | 7             | 3               | 4               | 14                                | CWSRF / WRFP                    | \$21,379,200                 |
| N/A                         | 7              | 8845-110       | Coachella Valley Water District           | FY 2024-2025 Nonpotable Water Pipeline Project                                            | 7             | 3               | 4               | 14                                | CWSRF / WRFP                    | \$33,000,000                 |
| N/A                         | 4              | 8846-110       | San Buenaventura, City of                 | VenturaWaterPure - Advanced Water Purification Facility                                   | 8             | 3               | 2               | 13                                | CWSRF                           | \$50,000,000                 |
| N/A                         | 4              | 8720-110       | Los Angeles, County of                    | Rory M. Shaw Wetlands Park (Site Grading and Excavation)                                  | 6             | 3               | 4               | 13                                | CWSRF                           | \$132,200,000                |
| N/A                         | 5              | 8831-110       | Fresno, City of                           | Sidestream Treatment System at the Fresno-Clovis Regional Wastewater Reclamation Facility | 6             | 3               | 4               | 13                                | CWSRF                           | \$50,000,000                 |
| N/A                         | 3              | 8838-110       | Watsonville, City of                      | Headworks and Influent Pump Station Construction Project                                  | 6             | 3               | 4               | 13                                | CWSRF                           | \$32,000,000                 |
| N/A                         | 2              | 8844-110       | Piedmont, City of                         | Phase 6 Sewer Rehabilitation Project                                                      | 6             | 3               | 4               | 13                                | CWSRF                           | \$8,041,925                  |
| N/A                         | 6              | 8849-110       | South Tahoe Public Utility District       | Return Activated Sludge Pump Station Replacement Project                                  | 6             | 3               | 4               | 13                                | CWSRF                           | \$18,753,267                 |
| N/A                         | 9              | 8805-210       | San Diego, City of                        | Pump Station 2 Improvements and Modernization                                             | 8             | 3               | 2               | 13                                | CWSRF                           | \$50,000,000                 |
| N/A                         | 1              | 8680-110       | Windsor, Town of                          | Windsor SRF Water Reclamation Facility Biosolids Class A Handling                         | 6             | 3               | 3               | 12                                | CWSRF                           | \$49,800,000                 |
| N/A                         | 1              | 8681-110       | Windsor, Town of                          | Windsor SRF Water Reclamation Facility Aeration Basin Upgrade/Replacement                 | 6             | 3               | 2               | 11                                | CWSRF                           | \$30,000,000                 |
| N/A                         | 2              | 8761-110       | Central Contra Costa Sanitary District    | Ultraviolet (UV) Disinfection Replacement, DP 100012                                      | 6             | 3               | 2               | 11                                | CWSRF                           | \$85,916,797                 |

| Fundable List Rollover Year | Regional Board | Project Number | Agency                                    | Project Name                                                   | Primary Score | Secondary Score                 | Readiness Score | Total Priority Score1 | Proposed Funding Source Program | Total Project Financing Need |
|-----------------------------|----------------|----------------|-------------------------------------------|----------------------------------------------------------------|---------------|---------------------------------|-----------------|-----------------------|---------------------------------|------------------------------|
| N/A                         | 2              | 8848-110       | Fairfield-Suisun Sewer District           | Suisun Force Main Reliability Project                          | 6             | 3                               | 2               | 11                    | CWSRF                           | \$53,000,000                 |
| 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              | 8598-310       | Union Sanitary District                   | Enhanced Treatment and Site Upgrade Phase 1C Project           | 6             | 3                               | 0               | 9                     | CWSRF                           | \$34,000,000                 |
| N/A                         | 2              | 8650-110       | Napa Sanitation District                  | Collection System Rehabilitation and Stormwater Reuse Project  | 6             | 3                               | 0               | 9                     | CWSRF                           | \$8,400,000                  |
| N/A                         | 8              | 8839-110       | Western Municipal Water District          | Lift Station 1269 Retrofit Project                             | 6             | 3                               | 0               | 9                     | CWSRF                           | \$11,040,000                 |
| N/A                         | 4              | 8788-110       | Los Angeles County Sanitation Districts   | San Jose Creek WRP Aeration System Improvements                | 6             | 2                               | 0               | 8                     | CWSRF                           | \$50,000,000                 |
| N/A                         | 4              | 8789-110       | Los Angeles County Sanitation Districts   | Warren Facility Sidestream Centrate Treatment Facility         | 6             | 2                               | 0               | 8                     | CWSRF                           | \$70,000,000                 |
| N/A                         | 6              | 8228-110       | Ridgecrest, City of                       | New Wastewater Treatment Plant Project                         | 6             | 0                               | 1               | 7                     | CWSRF                           | \$40,000,000                 |
| 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                |
| 2021/2022                   | 4              | 8018-210       | Malibu, City of                           | Malibu Civic Center Water Treatment Facility Phase 2           | N/A           | N/A                             | N/A             | A                     | CWSRF / WRFP                    | \$63,000,000                 |
| N/A                         | 1              | 8841-110       | Quartz Valley Indian Reservation          | Scott River Headwaters Property Land Back, Protection          | N/A           | N/A                             | N/A             | A                     | CWSRF                           | \$25,000,000                 |
| N/A                         | 2              | 8853-110       | Association of Bay Area Governments       | Estuary Blueprint Implementation                               | N/A           | N/A                             | N/A             | A                     | CWSRF                           | \$1,000,000                  |
| N/A                         | 8              | 8722-110       | Inland Empire Utilities Agency            | Recycled Water Interconnection to the City of Rialto           | N/A           | N/A                             | N/A             | N/A                   | WRFP                            | \$15,000,000                 |
| N/A                         | 4              | 8731-210       | San Buenaventura, City of                 | VenturaWaterPure - Groundwater Recharge                        | N/A           | N/A                             | N/A             | N/A                   | WRFP                            | \$15,000,000                 |
| N/A                         | 2              | 8785-110       | Sunnyvale, City of                        | Recycled Water Pipeline Extension Project                      | N/A           | N/A                             | N/A             | N/A                   | WRFP                            | \$2,100,000                  |
| N/A                         | 4              | 8718-110       | Los Angeles County Flood Control District | Big Dalton Spreading Grounds Improvement and Multi-Use Project | N/A           | N/A                             | N/A             | N/A                   | CWSRF                           | \$5,000,000                  |
| N/A                         | 5              | 8787-110       | City of Mendota                           | Mendota 2nd Street Storm Water Improvement Project             | N/A           | N/A                             | N/A             | N/A                   | OSG                             | \$6,000,000                  |
| NA                          | 5              | 8859-110       | San Joaquin County Public Works           | Boggs Tract Drainage Improvement Project                       | N/A           | N/A                             | N/A             | N/A                   | OSG                             | \$5,000,000                  |
| N/A                         | 6              | 8852-110       | Idyllwild Water District                  | Idyllwild Water District Wastewater Treatment Plant Upgrades   | N/A           | N/A                             | N/A             | N/A                   | CWSRF                           | \$10,000,000                 |
|                             |                |                |                                           |                                                                |               | Projects with Priority Scores = |                 | 33                    | Subtotal =                      | \$1,403,742,204              |

**Small SDAC, Small DAC and Wastewater PF/Grant Eligible Construction Projects**

| <b>Fundable<br/>List<br/>Rollover<br/>Year</b> | <b>Regional<br/>Board</b> | <b>Project<br/>Number</b> | <b>Applicant</b>                                          | <b>Project Name</b>                                                                            | <b>Degree of<br/>Disadvantaged</b> | <b>TA Funding</b> | <b>Complete<br/>Application</b> | <b>Total<br/>Priority<br/>Score</b> | <b>Proposed<br/>Funding<br/>Source<br/>Program</b> | <b>Total Amount<br/>Requested</b> |
|------------------------------------------------|---------------------------|---------------------------|-----------------------------------------------------------|------------------------------------------------------------------------------------------------|------------------------------------|-------------------|---------------------------------|-------------------------------------|----------------------------------------------------|-----------------------------------|
| N/A                                            | 5                         | 8292-210                  | Alturas, City of                                          | Alturas Wastewater Treatment Plant Improvement Project                                         | Small Severely Disadvantaged       |                   |                                 | N/A                                 | SCWW                                               | \$13,000,000                      |
| N/A                                            | 5                         | 8232-210                  | American Valley Community Services District               | American Valley CSD Wastewater Collection System Improvement Project                           | Small Disadvantaged                |                   | TBD                             | N/A                                 | SCWW                                               | \$2,763,000                       |
| N/A                                            | 1                         | 8677-110                  | Arcata, City of                                           | Infiltration and Inflow Reduction 2022                                                         | Small Severely Disadvantaged       | X                 | X                               | N/A                                 | SCWW                                               | \$15,000,000                      |
| N/A                                            | 5                         | 8344-210                  | Avenal, City of                                           | Sanitary Sewer Collection System and Wastewater Treatment Plant Improvements                   | Small Severely Disadvantaged       |                   | TBD                             | N/A                                 | SCWW                                               | \$6,302,400                       |
| N/A                                            | 5                         | 8832-110                  | Beckwourth County Services Area                           | Improvements to the Beckwourth CSA Sewer System                                                | Small Severely Disadvantaged       |                   | TBD                             | N/A                                 | SCWW                                               | \$1,500,000                       |
| N/A                                            | 5                         | 8748-110                  | Big Sandy Rancheria of Western Mono Indians of California | Big Sandy Rancheria Wastewater System Improvements                                             | Small Severely Disadvantaged       |                   | X                               | N/A                                 | SCWW                                               | \$6,570,000                       |
| N/A                                            | 8                         | 8767-110                  | Borrego Water District                                    | Wastewater Treatment Plant                                                                     | Small Disadvantaged                |                   | TBD                             | N/A                                 | SCWW                                               | \$1,125,000                       |
| N/A                                            | 5                         | 8597-110                  | Butte, County of                                          | Stirling City Sewer System Rehabilitation                                                      | Small Severely Disadvantaged       |                   | TBD                             | N/A                                 | SCWW                                               | \$3,230,760                       |
| N/A                                            | 5                         | 8515-110                  | Buttonwillow County Water District                        | Buttonwillow WWTP Improvements Project                                                         | Small Severely Disadvantaged       | X                 |                                 | N/A                                 | SCWW                                               | \$4,182,000                       |
| N/A                                            | 7                         | 8262-210                  | Calipatria, City of                                       | City of Calipatria Liner Repairs and Replacements for Aeration Ponds #1 and #2                 | Small Severely Disadvantaged       |                   | TBD                             | N/A                                 | SCWW                                               | \$5,000,000                       |
| N/A                                            | 3                         | 8370-210                  | Castroville Community Service District                    | Moss Landing Wastewater Rehabilitation project                                                 | Small Disadvantaged                |                   | TBD                             | N/A                                 | SCWW                                               | \$8,650,000                       |
| N/A                                            | 3                         | 8693-110                  | Castroville Community Service District                    | Washington Street Sewer Bypass                                                                 | Small Disadvantaged                |                   | TBD                             | N/A                                 | SCWW                                               | \$3,150,000                       |
| N/A                                            | 5                         | 8685-110                  | Clearlake Oaks County Water District                      | Wastewater Treatment and Collection System Infrastructure and Rehabilitation Project (Phase 4) | Small Severely Disadvantaged       | X                 |                                 | N/A                                 | SCWW                                               | \$17,170,010                      |
| N/A                                            | 1                         | 8565-110                  | Covelo Community Services District                        | Covelo CSD Wastewater Treatment Plant Improvements Project                                     | Small Severely Disadvantaged       |                   | X                               | N/A                                 | SCWW                                               | \$1,700,000                       |
| N/A                                            | 5                         | 8688-110                  | Farmersville, City of                                     | Farmersville Photovoltaic Wastewater Power System                                              | Small Severely Disadvantaged       |                   | TBD                             | N/A                                 | SCWW                                               | \$7,350,000                       |
| N/A                                            | 1                         | 8618-110                  | Ferndale, City of                                         | Ferndale I&I Reduction                                                                         | Small Severely Disadvantaged       |                   | TBD                             | N/A                                 | SCWW                                               | \$12,120,000                      |
| N/A                                            | 1                         | 8795-110                  | Ferndale, City of                                         | City of Ferndale Wastewater Treatment Facility Improvements Project                            | Small Severely Disadvantaged       | X                 | TBD                             | N/A                                 | SCWW                                               | \$15,000,000                      |
| N/A                                            | 1                         | 8178-210                  | Fortuna, City of                                          | WWTP Treatment and Disposal System Upgrade Construction                                        | Small Severely Disadvantaged       |                   | X                               | N/A                                 | SCWW                                               | \$19,212,357                      |
| N/A                                            | 5                         | 8325-110                  | Franklin County Water District                            | Solar Photovoltaic Generation at Franklin CWD WWTP                                             | Small Severely Disadvantaged       |                   | TBD                             | N/A                                 | SCWW                                               | \$712,500                         |

| Fundable List Rollover Year | Regional Board | Project Number | Applicant                                 | Project Name                                                                                       | Degree of Disadvantaged      | TA Funding | Complete Application | Total Priority Score | Proposed Funding Source Program | Total Amount Requested |
|-----------------------------|----------------|----------------|-------------------------------------------|----------------------------------------------------------------------------------------------------|------------------------------|------------|----------------------|----------------------|---------------------------------|------------------------|
| N/A                         | 5              | 8665-110       | Fresno, City of                           | Daleville Avenue Sewer Construction Project                                                        | Small Disadvantaged          | X          | X                    | N/A                  | SCWW                            | \$2,847,342            |
| N/A                         | 1              | 8335-210       | Graton Community Services District        | Sewer Repair and Rehabilitation Project                                                            | Small Disadvantaged          | X          | TBD                  | N/A                  | SCWW                            | \$13,860,696           |
| N/A                         | 3              | 8691-210       | Greenfield, City of                       | Greenfield Wastewater Treatment Plant Improvement Project                                          | Small Disadvantaged          | X          |                      | N/A                  | SCWW                            | \$97,458,000           |
| N/A                         | 1              | 8666-110       | Gualala CSD                               | GCSD Wastewater Facilities Improvement Project                                                     | Small Severely Disadvantaged |            | TBD                  | N/A                  | SCWW                            | \$10,688,418           |
| N/A                         | 5              | 7886-210       | Isleton, City of                          | Isleton Wastewater Treatment System Improvements                                                   | Small Disadvantaged          |            |                      | N/A                  | SCWW                            | \$8,491,000            |
| N/A                         | 5              | 8773-110       | Jamestown Sanitary District               | Wastewater Facility Upgrades No. 1                                                                 | Small Severely Disadvantaged |            |                      | N/A                  | SCWW                            | \$15,131,565           |
| N/A                         | 5              | 8424-210       | Kerman, City of                           | Sewer Collection System and Wastewater Treatment Plant Improvements                                | Small Disadvantaged          |            | TBD                  | N/A                  | SCWW                            | \$8,275,838            |
| N/A                         | 3              | 8386-210       | King City, City of                        | King City Wastewater Treatment Plant Upgrade                                                       | Small Severely Disadvantaged |            | X                    | N/A                  | SCWW / WRFP                     | \$85,400,000           |
| N/A                         | 1              | 8138-210       | Klamath Community Services District       | Klamath CSD Wastewater System Renovation                                                           | Small Severely Disadvantaged |            | X                    | N/A                  | SCWW                            | \$6,126,183            |
| N/A                         | 5              | 8198-210       | Lake County Sanitation District           | Middletown Wastewater Treatment Plant Improvements                                                 | Small Severely Disadvantaged | X          | TBD                  | N/A                  | SCWW                            | \$4,751,250            |
| N/A                         | 1              | 8518-110       | Lake Shastina Community Services District | Wastewater Improvement Project                                                                     | Small Severely Disadvantaged |            | TBD                  | N/A                  | 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 Severely Disadvantaged |            | TBD                  | N/A                  | SCWW                            | \$9,330,000            |
| N/A                         | 5              | 8559-110       | Lemon Cove Sanitary District              | Lemon Cove Wastewater Treatment Improvement Project                                                | Small Severely Disadvantaged | X          | X                    | N/A                  | SCWW                            | \$680,000              |
| N/A                         | 5              | 8726-110       | Live Oak, City of                         | Headworks Repair                                                                                   | Small Disadvantaged          |            | TBD                  | N/A                  | SCWW                            | \$2,000,000            |
| N/A                         | 5              | 8750-110       | Live Oak, City of                         | Rehabilitation of P Street Sewage Lift Station                                                     | Small Disadvantaged          |            | TBD                  | N/A                  | SCWW                            | \$6,000,000            |
| N/A                         | 3              | 8840-110       | Los Alamos Community Services District    | Wastewater Treatment Plant Upgrade Project                                                         | Small Disadvantaged          |            |                      | N/A                  | SCWW                            | \$5,600,000            |
| N/A                         | 5              | 8646-110       | Lost Hills Utility District               | CalTrans Sewer Relocation Project                                                                  | Small Severely Disadvantaged |            | X                    | N/A                  | SCWW                            | \$891,109              |
| N/A                         | 5              | 8276-110       | McFarland, City of                        | City of McFarland Wastewater Treatment Plant Expansion                                             | Small Severely Disadvantaged |            |                      | N/A                  | SCWW                            | \$17,034,120           |
| N/A                         | 1              | 8393-210       | McKinleyville Community Services District | Wastewater Recycling Expansion Project                                                             | Small Disadvantaged          |            | X                    | N/A                  | WRFP                            | \$5,017,427            |

| Fundable List Rollover Year | Regional Board | Project Number | Applicant                                            | Project Name                                                                 | Degree of Disadvantaged      | TA Funding | Complete Application | Total Priority Score | Proposed Funding Source Program | Total Amount Requested |
|-----------------------------|----------------|----------------|------------------------------------------------------|------------------------------------------------------------------------------|------------------------------|------------|----------------------|----------------------|---------------------------------|------------------------|
| N/A                         | 5              | 8815-110       | Modesto, City of                                     | Septic to Sewer Conversion Program                                           | Small Disadvantaged          |            |                      | N/A                  | SCWW                            | \$27,849,000           |
| N/A                         | 5              | 8695-110       | Murphys Sanitary District                            | Murphys Sanitary District Collection System Improvements                     | Small Severely Disadvantaged |            | TBD                  | N/A                  | SCWW                            | \$4,710,000            |
| N/A                         | 5              | 8591-110       | Newman, City of                                      | WWTRF Influent Trunk Sewer Replacement Project                               | Small Disadvantaged          |            | TBD                  | N/A                  | SCWW                            | \$6,400,000            |
| N/A                         | 5              | 8568-210       | Paradise, Town of                                    | Paradise Sewer Project                                                       | Small Severely Disadvantaged |            |                      | N/A                  | SCWW                            | \$247,396,424          |
| N/A                         | 5              | 8161-210       | Planada Community Services District                  | Wastewater Collection System Upgrade                                         | Small Severely Disadvantaged |            | TBD                  | N/A                  | SCWW                            | \$9,152,874            |
| N/A                         | 1              | 8745-110       | Point Arena, City of                                 | Sewer Collection System and Wastewater Treatment Facility                    | Small Severely Disadvantaged |            | TBD                  | N/A                  | SCWW                            | \$9,000,000            |
| N/A                         | 5              | 8819-110       | Portola, City of                                     | Wastewater Collection System Improvement Project                             | Small Severely Disadvantaged |            |                      | N/A                  | SCWW                            | \$28,871,300           |
| N/A                         | 5              | 8621-110       | Redding, City of                                     | Ricardo Ave Septic to Sewer                                                  | Small Disadvantaged          | X          | X                    | N/A                  | SCWW                            | \$4,410,000            |
| N/A                         | 1              | 8403-210       | Rio Dell, City of                                    | Painter St. Sewer Line Replacement Project                                   | Small Severely Disadvantaged |            | X                    | N/A                  | SCWW                            | \$1,664,775            |
| N/A                         | 1              | 8387-210       | Russian River County Sanitation District             | Headworks, Lift Stations, and Force Main                                     | Small Disadvantaged          |            | X                    | N/A                  | SCWW                            | \$50,000,000           |
| N/A                         | 7              | 8607-110       | Salton Community Services District                   | Desert Shores & Salton City - Sewer Force mains Rehabilitation/Replacement   | Small Severely Disadvantaged | X          | X                    | N/A                  | SCWW                            | \$18,177,000           |
| N/A                         | 8              | 8713-310       | San Bernardino, City of - Municipal Water Department | Septic to Sewer Construction of the Arrowhead Farms and Newmark              | Small Severely Disadvantaged |            | X                    | N/A                  | SCWW                            | \$13,003,030           |
| N/A                         | 3              | 8399-210       | San Miguel Community Services District               | San Miguel Wastewater Project                                                | Small Disadvantaged          |            | X                    | N/A                  | SCWW                            | \$23,446,000           |
| N/A                         | 5              | 8337-210       | Shasta Lake, City of                                 | Force Main Replacement Project                                               | Small Severely Disadvantaged |            | TBD                  | N/A                  | SCWW                            | \$6,295,000            |
| N/A                         | 8              | 8770-110       | Soboba Band of Luiseno Indians                       | Soboba Septic to Sewer                                                       | Small Severely Disadvantaged |            |                      | N/A                  | SCWW                            | \$32,875,000           |
| N/A                         | 5              | 8836-110       | Stallion Springs Community Services District         | Wastewater Treatment Plant Screw Press                                       | Small Disadvantaged          |            | X                    | N/A                  | SCWW                            | \$500,000              |
| N/A                         | 5              | 8774-110       | Stanislaus, County of                                | West Modesto Sewer Infrastructure Project - Area 9 (Colorado/Rouse)          | Small Severely Disadvantaged | X          | X                    | N/A                  | SCWW                            | \$20,042,533           |
| N/A                         | 5              | 7890-110       | Sutter, County of (Waterworks District 1)            | Robbins Collection System and Wastewater Treatment Plant Improvement Project | Small Disadvantaged          |            | TBD                  | N/A                  | SCWW                            | \$469,340              |
| N/A                         | 1              | 8622-110       | Tolowa Dee-ni Nation                                 | Howonquet Wastewater Improvement Construction Project                        | Small Severely Disadvantaged |            | X                    | N/A                  | SCWW                            | \$6,058,453            |

| Fundable List Rollover Year | Regional Board | Project Number | Applicant                       | Project Name                                                      | Degree of Disadvantaged      | TA Funding | Complete Application | Total Priority Score | Proposed Funding Source Program | Total Amount Requested |
|-----------------------------|----------------|----------------|---------------------------------|-------------------------------------------------------------------|------------------------------|------------|----------------------|----------------------|---------------------------------|------------------------|
| N/A                         | 5              | 8247-310       | Tuolumne City Sanitary District | WWTP Construction Phase III                                       | Small Severely Disadvantaged |            | TBD                  | N/A                  | SCWW                            | \$4,500,000            |
| N/A                         | 5              | 8281-310       | Tuolumne City Sanitary District | WWCS Construction - Phase II                                      | Small Severely Disadvantaged |            | TBD                  | N/A                  | SCWW                            | \$10,750,000           |
| N/A                         | 5              | 8728-110       | Tuolumne Utilities District     | Teleli Recycled Water                                             | Small Severely Disadvantaged |            |                      | N/A                  | SCWW                            | \$872,850              |
| N/A                         | 5              | 8401-110       | Waterford, City of              | City of Waterford Wastewater Treatment Plant Improvement Project  | Small Disadvantaged          | X          | TBD                  | N/A                  | SCWW                            | \$752,008              |
| N/A                         | 5              | 8753-110       | Wheatland, City of              | Regional Wastewater Transmission and Treatment Facilities Project | Small Disadvantaged          |            | X                    | N/A                  | SCWW                            | \$113,030,201          |
| N/A                         | 1              | 8749-110       | Yreka, City of                  | City of Yreka Wastewater Treatment Plant Improvement Project      | Small Severely Disadvantaged |            | TBD                  | N/A                  | SCWW                            | \$28,088,000           |
|                             |                |                |                                 | Projects =                                                        | 63                           | 13         | 20                   |                      | Subtotal =                      | \$1,130,355,790        |

Small SDAC, Small DAC and Wastewater PF/Grant Eligible Planning Projects

| Fundable List Rollover Year | Regional Board | Project Number | Applicant                                    | Project Name                                                                 | Degree of Disadvantaged      | TA Funding | Complete Application | Total Priority Score | Proposed Funding Source Program | Total Amount Requested |
|-----------------------------|----------------|----------------|----------------------------------------------|------------------------------------------------------------------------------|------------------------------|------------|----------------------|----------------------|---------------------------------|------------------------|
| N/A                         | 5              | 8708-110       | Arbuckle Public Utility District             | Arbuckle Public Utility District Wastewater System Upgrade                   | Small Severely Disadvantaged | X          | X                    | N/A                  | SCWW                            | \$4,212,390            |
| N/A                         | 6              | 8818-110       | Bishop, City of                              | Bishop Area Wastewater Treatment Plant                                       | Small Disadvantaged          |            | X                    | N/A                  | SCWW                            | \$2,411,000            |
| N/A                         | 5              | 8811-110       | California Pines Community Services District | California Pines Community Services District Wastewater Improvements         | Small Severely Disadvantaged | X          | X                    | N/A                  | SCWW                            | \$476,000              |
| N/A                         | 5              | 8814-110       | Colfax, City of                              | Shady Glen Community Sewer Consolidation Project                             | Small Disadvantaged          |            | X                    | N/A                  | SCWW                            | \$1,668,000            |
| N/A                         | 5              | 8778-110       | Dinuba, City of                              | Sanitary Sewer Collection System and Wastewater Treatment Plant Improvements | Small Disadvantaged          |            |                      | N/A                  | SCWW                            | \$500,000              |
| N/A                         | 1              | 8512-110       | Forestville Water District                   | Ammonia & Nitrate Study                                                      | Small Disadvantaged          |            |                      | N/A                  | SCWW                            | \$405,000              |
| N/A                         | 5              | 8828-110       | Fresno, City of                              | Britten Ave Sewer System Consolidation Project                               | Small Disadvantaged          | X          |                      | N/A                  | SCWW                            | \$320,000              |
| N/A                         | 3              | 8827-110       | Guadalupe, City of                           | Wastewater Collection and Treatment Improvements                             | Small Disadvantaged          |            | X                    | N/A                  | SCWW                            | \$1,000,000            |
| N/A                         | 5              | 8582-110       | Knights Landing Community Services District  | Wastewater Wet/Dry Well Lift Station Replacement                             | Small Severely Disadvantaged | X          | X                    | N/A                  | SCWW                            | \$162,500              |
| N/A                         | 5              | 8638-110       | Lake Oroville Area Public Utility District   | Palermo Wastewater Consolidation Project                                     | Small Severely Disadvantaged |            | X                    | N/A                  | SCWW                            | \$2,453,500            |

| Fundable List Rollover Year         | Regional Board | Project Number | Applicant                                    | Project Name                                                              | Degree of Disadvantaged      | TA Funding | Complete Application | Total Priority Score | Proposed Funding Source Program | Total Amount Requested |
|-------------------------------------|----------------|----------------|----------------------------------------------|---------------------------------------------------------------------------|------------------------------|------------|----------------------|----------------------|---------------------------------|------------------------|
| N/A                                 | 3              | 8816-110       | Morro Bay, City of                           | Rancho Colina Consolidation Evaluation                                    | Small Severely Disadvantaged |            | X                    | N/A                  | SCWW                            | \$1,451,535            |
| N/A                                 | 4              | 8779-110       | Ojai Valley Sanitary District                | Casitas Springs                                                           | Small Severely Disadvantaged |            |                      | N/A                  | SCWW                            | \$232,500              |
| N/A                                 | 4              | 8780-110       | Ojai Valley Sanitary District                | Trusty Lane                                                               | Small Severely Disadvantaged |            | X                    | N/A                  | SCWW                            | \$564,980              |
| N/A                                 | 4              | 8781-110       | Ojai Valley Sanitary District                | North Rice Road                                                           | Small Severely Disadvantaged |            | X                    | N/A                  | SCWW                            | \$142,500              |
| N/A                                 | 8              | 8825-110       | Rialto, City of                              | City of Rialto Septic-to-Sewer Disadvantaged Communities Project          | Small Disadvantaged          |            | X                    | N/A                  | SCWW                            | \$425,000              |
| N/A                                 | 7              | 8791-110       | Salton Community Services District           | CWSRF Planning Application for Salton CSD Treatment Plant Capacity        | Small Severely Disadvantaged | X          | X                    | N/A                  | SCWW                            | \$1,417,000            |
| N/A                                 | 8              | 8776-110       | San Bernardino, County of                    | CSA 70 Bloomington Septic-to-Sewer System Expansion Project               | Small Disadvantaged          |            | X                    | N/A                  | SCWW                            | \$1,000,000            |
| N/A                                 | 3              | 8809-110       | San Miguel Community Services District       | Septic to Sewer Conversion Project                                        | Small Disadvantaged          |            | X                    | N/A                  | SCWW                            | \$1,465,000            |
| N/A                                 | 5              | 8755-110       | Shasta Lake, City of                         | City of Shasta Lake Zinc Discharge Mitigation Project                     | Small Severely Disadvantaged |            | X                    | N/A                  | SCWW                            | \$1,596,000            |
| N/A                                 | 5              | 8821-110       | Shasta Lake, City of                         | Summit City Septic-to-Sewer Project                                       | Small Severely Disadvantaged |            | X                    | N/A                  | SCWW                            | \$2,000,000            |
| N/A                                 | 5              | 8689-110       | Shasta, County of                            | CSA No. 17 - Cottonwood Sewer Wastewater Treatment Plant Upgrades         | Small Disadvantaged          |            |                      | N/A                  | SCWW                            | \$2,730,500            |
| N/A                                 | 5              | 8640-110       | Stallion Springs Community Services District | Wastewater Treatment Plant Upgrade                                        | Small Disadvantaged          | X          | X                    | N/A                  | SCWW                            | \$475,000              |
| N/A                                 | 1              | 8826-110       | Weaverville Sanitary District                | Weaverville Sanitary District - East Weaver Creek Septic-to-Sewer Project | Small Disadvantaged          |            | X                    | N/A                  | SCWW                            | \$1,399,000            |
|                                     |                |                |                                              | Projects =                                                                | 23                           | 6          | 18                   |                      | Subtotal =                      | \$25,945,961           |
|                                     |                |                |                                              | Total SCWW Projects (Planning + Construction) =                           | 86                           | 19         | 38                   |                      | Subtotal =                      | \$1,156,301,751        |
| Total Comprehensive List Projects = |                |                |                                              |                                                                           | 140                          |            |                      |                      | Total =                         | \$3,798,912,228        |

Projects Removed from Comprehensive List<sup>4</sup>

| Fundable List Rollover Year | Regional Board | Project Number | Agency                                         | Project Name                                                | Primary Score | Secondary Score | Readiness Score | Total Priority Score <sup>1</sup> | Proposed Funding Source Program | Total Project Financing Need |
|-----------------------------|----------------|----------------|------------------------------------------------|-------------------------------------------------------------|---------------|-----------------|-----------------|-----------------------------------|---------------------------------|------------------------------|
| N/A                         | 9              | 8805-110       | San Diego, City of                             | Pump Station 1 Improvements and Modernization               | 6             | 3               | 2               | 11                                | CWSRF                           | \$50,000,000                 |
| N/A                         | 2              | 8796-110       | San Jose Water Company                         | Recycled Water Project - Alignment D, Phase 3               | N/A           | N/A             | N/A             | N/A                               | WRFP                            | \$3,902,500                  |
| N/A                         | 2              | 8808-110       | Napa Sanitation District                       | Soscol Recycled Water Pump Station Upgrades                 | 4             | 3               | 3               | 10                                | CWSRF                           | \$10,500,000                 |
| N/A                         | 8              | 8079-110       | Yucaipa, City of                               | Wilson III Detention Basin Project                          | 4             | 3               | 4               | 11                                | CWSRF                           | \$4,000,000                  |
| N/A                         | 2              | 8158-110       | Benicia, City of                               | Benicia Water Reuse Project                                 | 7             | 3               | 0               | 10                                | CWSRF                           | \$27,230,018                 |
| N/A                         | 9              | 8806-110       | Valley Center Municipal Water District         | Lower Moosa Canyon WRF Planning and Design Report           | 2             | 0               | 2               | 4                                 | CWSRF                           | \$990,000                    |
| N/A                         | 2              | 8494-110       | Oro Loma Sanitary District                     | Wet Weather Basin Expansion Project                         | 6             | 3               | 2               | 11                                | CWSRF                           | \$26,000,000                 |
| N/A                         | 2              | 8668-110       | Oakland, City of                               | Sanitary Sewer Rehabilitation (Sub-basin 82-005) Phase 2    | N/A           | N/A             | N/A             | N/A                               | CWSRF                           | \$4,993,381                  |
| N/A                         | 5              | 8306-110       | Adin Community Services District               | Preliminary Engineering For Renovation of Wastewater System | N/A           | N/A             | N/A             | N/A                               | SCWW                            | \$419,000                    |
| N/A                         | 5              | 8528-110       | Newman, City of                                | Stormwater and Agricultural Wastewater Treatment Plan       | N/A           | N/A             | N/A             | N/A                               | SCWW                            | \$400,000                    |
| N/A                         | 7              | 8596-110       | Pueblo Unido Community Development Corporation | Avenue 62 Community Sewer Consolidation Project             | N/A           | N/A             | N/A             | N/A                               | SCWW                            | \$736,505                    |
| N/A                         | 5              | 8444-110       | Anderson, City of                              | Wastewater and Solar Energy Efficiency Project              | N/A           | N/A             | N/A             | N/A                               | SCWW                            | \$2,900,000                  |
| N/A                         | 7              | 8472-210       | Twentynine Palms, City of                      | Wastewater Reclamation Project Phase 1                      | N/A           | N/A             | N/A             | N/A                               | SCWW                            | \$70,807,000                 |
| N/A                         | 6              | 8777-110       | San Bernardino, County of                      | CSA 70 Cedar Glen Septic-to-Sewer System Project            | N/A           | N/A             | N/A             | N/A                               | SCWW                            | \$3,200,000                  |

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

- Projects are shown with status as of March 2024.
1. Projects rolling over from the 2023/2024 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.
  3. Secondary Priority Projects for small DACs will not be grant/PF eligible this SFY and are therefore not added to the Fundable List even if they have a complete grant/PF application. However, non-Priority Projects for small DACs may still be loan eligible and added to the Fundable List. Applicants should work with their DFA Project Manager if they are interested in loan funding and may need to submit supplemental application documents prior to being 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.
  5. 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.
  6. Proposed Funding Source Program are color coded to indicate the project type. Purple indicates a water recycling project, red indicates a small community wastewater project, yellow indicates a stormwater project, green indicates other project types that appear to meet the eligibility of CWSRF.