

Appendix B: CWSRF Project Financing Forecast for SFY 2025-26 - Fundable List⁴

Regional Board	Project Number ²	Agency	Project Name	Total Priority Score	Proposed Funding Source Program	Total Project Financing Need	Estimated CWSRF Loan Funds SFY 2025/26	Estimated Principal Forgiveness (Cap Grant Funds Only)	Estimated Water Recycling Funding Program Grant	Estimated Water Recycling Loan	Estimated Total DFA Financing	Population	Monthly Savings per Customer Connection (from subsidized loan and grant) ⁶	Rates as % of MHI	NPDES/WDR Permit No.	Proposed Equivalency Cap Grant ⁴	Proposed Equivalency Amount ⁴	Green Project Reserve				
																		Federal Year 2025	Green Project Type ⁵	Determination Categorical (C) or Business Case (BC)		
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		\$9,432,500		\$26,900,000	290,000	\$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		\$50,000,000	157,635	\$1.18	0.44%	CA0037621	2024 IIJA General Supplemental	\$50,000,000	\$0				
4	8799-110	Water Replenishment District of Southern California	Torrance Groundwater Desalter Expansion Project	N/A	CWSRF	\$65,000,000	\$50,000,000	\$0	\$0		\$50,000,000		\$0.14	N/A	CA0064645/R4-2004-011	2024 IIJA General Supplemental	\$50,000,000					
2	8807-110	Union Sanitary District	WAS Thickener Replacement Project	N/A	CWSRF	\$22,500,000	\$22,500,000	\$0	\$0		\$22,500,000	1,313,000	\$0.20	0.38%	CA0037869/R2-2022-0023			\$0				
Projects =				4	Subtotal =	\$193,012,797	\$139,967,500	\$0	\$9,432,500	\$0	\$149,400,000	338,222						\$17,467,500				
Rollover Projects + New Scored Applications																						
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		\$43,400,000	7,948	\$6.51	3.85%	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		\$35,000,000	67,995	\$2.36	1.22%	CA0079260							
9	8654-110	San Diego, City of	Chollas Green Infrastructure and Storm Drain Improvement	N/A	CWSRF / SW	\$37,000,000	\$32,000,000	\$5,000,000			\$37,000,000	1,420,000	\$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		\$15,000,000	3,979,576	\$0.11	1.07%	CA0056227				W	C	
4	8734-110	Los Angeles, County of	Malibu Mesa Water Reclamation Refurbishment	N/A	CWSRF	\$34,965,000	\$34,965,000	\$0	\$0		\$34,965,000	2,000,000	\$0.05	1.26%	CA0059099							
9	8658-110	San Diego, City of	Alvarado Trunk Sewer Phase IV	N/A	CWSRF	\$67,000,000	\$50,000,000	\$0	\$0		\$50,000,000	1,430,000	\$0.20	0.21%	CA0107409							
5	8735-110	Sewerage Commission - Oroville Region	Wastewater Treatment Plant Upgrade Project	N/A	CWSRF	\$48,655,933	\$48,655,933	\$0	\$0		\$48,655,933	44,000	\$2.69	0.70%	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	\$72,240,031		\$5.38	2.38%	CA0056014	2025 Base	\$50,000,000	\$50,000,000	W	C		
5	8798-110	Merced, City of	Wastewater Treatment Facility Phase VI Improvements	N/A	CWSRF	\$61,855,000	\$50,000,000	\$0	\$0		\$50,000,000	105,000	\$2.04	0.82%	CA0079219	2025 Base	\$50,000,000					
2	8730-110	Burlingame, City of	City of Burlingame Wastewater Treatment Facility Digger Improvements Project	N/A	CWSRF	\$30,000,000	\$30,000,000	\$0	\$0		\$30,000,000		\$3.72	0.28%	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		\$53,000,000	91,563	\$0.44	0.03%	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		\$34,346,543	30,118	\$0.36	0.03%	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		\$36,683,000	905,262	19143	\$7.15	0.63%	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	\$3,000,000	905,262	109,056	\$0.34	0.22%	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	\$84,240,031		\$30.50	0.84%	94-100	2024 IIJA General Supplemental	\$50,000,000	\$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		\$6,400,000		\$0.11	0.93%	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		\$27,000,000	25,189	\$0.18	2.30%	CAG998001			\$22,000,000	W	C		
5	8859-110	San Joaquin County Public Works	Boggs Tract Drainage Improvement Project	A	OSG	\$5,000,000					\$5,000,000	216,403	N/A	N/A	N/A							
4	8718-110	Los Angeles County Flood Control District	Big Dalton Spreading Grounds Improvement and Multi-Use Project	A	CWSRF / SW	\$5,000,000	\$0	\$5,000,000				1,400,000	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	\$1,756,100	17,202	NA	NA	NA	CA0024490						
5	8787-110	City of Mendoza	Mendoza 2nd Street Storm Water Improvement Project	NA	OSG	\$7,896,095	\$0				\$7,896,000	12,618	N/A	N/A	N/A				\$0			
5	8659-110	Sacramento Regional County Sanitation District	Harvest Water	A	WRFP	\$152,000,000	\$0	\$0	\$15,000,000	\$0	\$15,000,000	1,600,000	N/A	N/A	N/A	CA0077682/R5-2021-0019			\$0			
2	8853-110	Association of Bay Area Governments	Estuary Blueprint Implementation	A	CWSRF	\$1,000,000	\$0	\$1,000,000			\$1,000,000	N/A	N/A	N/A	N/A							
1	8841-110	Quartz Valley Indian Reservation	Scott River Headwaters Property Land Back, Protection	A	CWSRF	\$25,000,000	\$25,000,000	\$0			\$25,000,000	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		\$55,000,000					2025 IIJA General Supplemental	\$50,000,000					
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		\$21,379,200		\$3.50	0.27%	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		\$33,000,000	269,952	\$0.97	0.65%	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			51,065	\$1.23			2025 Base (\$13,468,000), 2025 IIJA General Supplemental (\$36,532,000)	\$50,000,000					
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		\$50,000,000	9,663,000	NA	NA	WDR 58-137	2025 IIJA General Supplemental	\$50,000,000					
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		\$50,000,000	542,107	\$0.27	0.40%	R5-2018-0080							

Regional Board	Project Number ²	Agency	Project Name	Total Priority Score	Proposed Funding Source Program	Total Project Financing Need	Estimated CWSRF Loan Funds SFY 2025/26	Estimated Principal Forgiveness (Cap Grant Funds Only)	Estimated Water Recycling Funding Program Grant	Estimated Water Recycling Loan	Estimated Total DFA Financing	Population	per Customer Connection (from subsidized loan and)	Rates as % of MHI	NPDES/WDR Permit No.	Proposed Equivalency Cap Grant ⁴	Proposed Equivalency Amount ⁴	Federal Year 2025	Green Project Type ⁵	Categorical (C) or Business Case (BC)
3	8838-110	Watsonville, City of	Headworks and Influent Pump Station Construction Project	13	CWSRF	\$32,000,000	\$32,000,000	\$0	\$0	\$0	\$32,000,000	51,525	\$3.08	0.88%	CA0048216					
2	8844-110	Piedmont, City of	Phase 6 Sewer Rehabilitation Project	13	CWSRF	\$8,041,925	\$8,041,925	\$0	\$0	\$0	\$8,041,925	11,277	\$2.15	0.33%	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	\$18,753,267	37,592	\$1.10	0.94%	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	\$50,000,000	1,400,000	\$0.22	0.45%	R9-2023-0017	2025 IIJA General Supplemental	\$50,000,000			
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	\$49,800,000	27,447	\$6.37	0.37%	CA0023345	2025 IIJA General Supplemental	\$49,800,000			
Scored Projects =				36	Subtotal =		\$2,065,948,405	\$951,442,148	\$21,000,000	\$139,738,820	\$26,480,062	\$1,134,557,030						\$259,143,023		
Total Scored Fundable List =				40			\$2,258,961,202	\$1,091,409,648	\$21,000,000	\$149,171,320	\$26,480,062	\$1,283,957,030					\$ 499,800,000	\$276,610,523		

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

Regional Board	Project Number ²	Agency	Project Name	Total Priority Score	Proposed Funding Source Program	Total Project Financing Need	Estimated CWSRF Loan Funds SFY 2025/26	Estimated Principal Forgiveness (Cap Grant Funds Only)	Estimated Water Recycling Funding Program Grant	Estimated Water Recycling Loan	Estimated Total DFA Financing	Population	Monthly Savings per Customer Connection (from subsidized loan and grant) ⁶	Rates as % of MHI	NPDES/WDR Permit No.	Proposed Equivalency Cap Grant ⁴	Proposed Equivalency Amount ⁵	Federal Year 2025	Green Project Type ⁵	Determination Categorical (C) or Business Case (BC)
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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
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		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
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		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
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	170	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
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	1,352	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
3	8386-210	King City, City of	King City Wastewater Treatment Plant Upgrade	N/A	SCWW	\$85,400,000	\$0	\$67,700,000	\$15,000,000	\$0	\$82,700,000	12,527 277	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
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		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
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	13,443	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5	8646-110	Lost Hills Utility District	CalTrans Sewer Relocation Project	N/A	SCWW	\$891,109	\$0	\$891,109	\$0	\$0	\$891,109	970 1,754	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
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	498	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
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		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
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	100 3,408	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
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		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8	8713-310	San Bernardino, City of - Municipal Water Department and Newmark	Septic to Sewer Construction of the Arrowhead Farms	N/A	SCWW	\$13,003,030	\$0	\$13,003,030	\$0	\$0	\$13,003,030	5,924	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
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	5,619	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
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	930	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
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	2,756	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
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	2,396	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
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	1,926	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Projects Added

294

5	8292-210	Alturas, City of	Alturas Wastewater Treatment Plant Improvement Project	N/A	SCWW	\$17,661,337	\$0	\$17,661,337	\$0	\$0	\$17,661,337	3,702	N/A							
5	8587-210	Chester Public Utility District	NPDES Permit Compliance Project	N/A	SCWW	\$19,072,000	\$0	\$19,072,000	\$0	\$0	\$19,072,000		N/A							
3	8691-210	Greenfield, City of	Greenfield Wastewater Treatment Plant Improvement Project	N/A	SCWW	\$111,303,626	\$36,303,626	\$75,000,000	\$0	\$0	\$111,303,626	2,703	N/A							
5	8276-110	McFarland, City of	City of McFarland Wastewater Treatment Plant Expansion	N/A	SCWW	\$20,015,091	\$0	\$20,015,091	\$0	\$0	\$20,015,091	2,022	N/A							
5	8570-210	Tulare, County of	Souls and Long Oak Tracts Wastewater Improvement Project	N/A	SCWW	\$6,053,813	\$0	\$6,053,813	\$0	\$0	\$6,053,813	19,759	N/A							

14,138

Small SDAC, Small DAC and Wastewater Grant/PF Eligible Planning Projects																					
Regional Board	Project Number ²	Agency	Project Name	Total Priority Score	Proposed Funding Source Program	Total Project Financing Need	Estimated CWSRF Loan Funds SFY 2025/26	Estimated Principal Forgiveness (Cap Grant Funds Only)	Estimated Water Recycling Funding Program Grant	Estimated Water Recycling Loan	Estimated Total DFA Financing	Population	Monthly Savings per Customer Connection (from subsidized loan and grant) ⁶	Rates as % of MHI	NPDES/WDR Permit No.	Proposed Equivalency Cap Grant ⁴	Proposed Equivalency Amount ⁵	Proposed Equivalency	Federal Year 2025	Green Project Type ⁵	Determination Categorical (C) or Business Case (BC)
5	8708-110	Arbuckle Public Utility District	Arbuckle Public Utility District Wastewater System Upgrade	N/A	SCWW	\$999,626	\$0	\$999,626	\$0	\$0	\$999,626		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5	8811-110	California Pines Community Services District	California Pines Community Services District Wastewater Improvements	N/A	SCWW	\$530,000	\$0	\$530,000	\$0	\$0	\$530,000	3,209	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
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		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
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	272 224	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
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	2,080	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
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		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
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	995	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4	8780-110	Ojai Valley Sanitary District	Septic to Sewer Conversion Project - Trusty Lane	N/A	SCWW	\$612,450	\$0	\$612,450	\$0	\$0	\$612,450	1,925 250	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4	8781-110	Ojai Valley Sanitary District	Septic to Sewer Conversion Project - N. Rice Road	N/A	SCWW	\$692,350	\$0	\$692,350	\$0	\$0	\$692,350		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
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	54	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
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	67	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
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	884	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
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	5,619	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
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	1,295	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
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	278	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5	8640-110	Stallion Springs Community Services District	Wastewater Treatment Plant Upgrade	N/A	SCWW	\$475,000	\$0	\$475,000	\$0	\$0	\$475,000	10,334 860	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
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		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2,396																					
Projects Added																					
5	8862-110	Reedley, City of	Reedley Sewer Connections for Parlier and Columbia Ave	N/A	SCWW	\$325,000	\$0	\$325,000	\$0	\$0	\$325,000	200	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5	8869-110	Tuolumne Utilities District	Sonora Estates Mobile Home Park Sewer System Consolidation Feasibility Study	N/A	SCWW	\$500,000	\$0	\$500,000	\$0	\$0	\$500,000		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
SCWW Fundable Projects =				44		Subtotal =		\$547,417,610	\$36,303,626	\$493,413,984	\$15,000,000	\$0	\$544,717,610	75							
Total Fundable List Projects =				84		Subtotal =		\$2,806,378,812	\$1,127,713,274	\$514,413,984	\$164,171,320	\$26,480,062	\$1,828,674,640								

Notes:

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

1. Projects eligible from an IUP are considered automatically on the Fundable List once a complete application is submitted and all eligibility requirements are met. DFA intends to post an updated Fundable List to its website periodically throughout the year, which will include fundable grant/PF eligible project for which a complete application was submitted after the development of this IUP. Should these projects apply for loan funding in addition, the loan component may not be considered automatically fundable.

2. Project numbers and project names are for administrative purposes only. DFA may assign or reassign project numbers and project names as necessary to administer projects.

3. Estimated 2023 CWSRF Base Program & 2023 General Supplemental Capitalization Grants total \$203,266,000. PF is \$94,723,150, and administration and technical assistance is \$12,195,960. Therefore, the estimate available for loans is \$96,346,890.

4. Estimated 2023 CWSRF Base Program & 2023 General Supplemental Capitalization Grants available as PF is estimated as \$94,723,150. Projects on the Comprehensive List with SCWW as a proposed funding source are all potentially eligible for CWSRF PF.

5. The grant equivalent calculation represents the equivalent annual debt savings if the applicant were to get a grant instead of a low-interest CWSRF loan.

6. Monthly Saving per customer connection includes estimated savings from subsidized loan and grant/PF. The savings are estimated by assuming that without SWRCB funding, the applicant would incur debt service at market rates. The monthly savings per customer connection is calculated as the annual debt service savings on a 30-year loan at market rate of 3.8% compared to a similar term at the current CWSRF rate of 1.0%, spread among the

7. Proposed FFATA and Equivalency Projects will be selected up to an equivalent amount equal to the 2023 Capitalization Grant Awards.

8. Green Project Types: W= Water Efficiency; E = Energy Efficiency; I = Innovative.

9. The 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

10. These projects are removed from the Fundable List because their applicants have elected to reallocate the funding to another project. These removals do not change the overall funding capa