

CWSRF Project Financing Forecast for SFY 2023-24 – Fundable List for Scored Projects (Updated December 2023)

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

Regional Board	Project Number	Agency	Project Name	Total Priority Score	Proposed Funding Source Program	Total Project Financing Need	Estimated CWSRF Loan Funds SFY 2023/24	Estimated CWSRF Principal Forgiveness ⁴	Estimated Water Recycling Funding Program Grant	Estimated Total State Water Board Financing	Population	Grant Equivalent (from subsidized loan savings)	Monthly Savings per Customer Connection	Rates as % of MHI	Permit No. NPDES/WDR	Proposed Equivalency & FFATA Projects ⁷	Green Project Reserve (GPR) FFY 2023	Green Project Type	GPR Determination Categorical (C) or Business Case (BC)
Rollover Projects + New Scored Applications																			
2	8502-110	Daly City Joint Powers Financing Authority	Vista Grande Drainage Basin Improvement Project	N/A	CWSRF Cap Grant	\$62,889,860	\$62,889,860	\$0	\$0	\$62,889,860	109,122	\$10,982,481	\$2.36	0.98%	CAS612008	Yes	\$0		
2	8417-110	Palo Alto, City of	Advanced Water Purification System (AWPS) 1 MGD Project	N/A	CWSRF Cap Grant	\$22,353,000	\$22,353,000	\$0	\$0	\$22,353,000	141,090	\$4,909,828	\$1.12	0.25%	CA0037834	Yes	\$0		
2	8732-110	San Francisco Public Utilities Commission	Folsom Area Stormwater Improvement Project	15	CWSRF Cap Grant	\$282,014,116	\$50,000,000	\$5,000,000	\$0	\$55,000,000	875,010	\$10,982,481	\$0.35	1.29%	CA0037664	Yes	\$0		
2	8651-110	San Francisco Public Utilities Commission	New Treasure Island Wastewater Treatment Plant	N/A	CWSRF / WRFPP	\$202,208,000	\$50,000,000	\$0	\$15,000,000	\$65,000,000	875,010	\$10,982,481	\$0.82	1.29%	CA0110116		\$50,000,000	W	C
2	8657-110	San Francisco Public Utilities Commission	Wawona Area Stormwater Improvement Project	N/A	CWSRF Cap Grant	\$45,000,000	\$40,000,000	\$5,000,000	\$0	\$45,000,000	875,010	\$8,785,985	\$0.28	1.29%	CA0037681	Yes	\$0		
2	8598-110	Union Sanitary District	Enhanced Treatment and Site Upgrade Phase 1A Project	13	CWSRF	\$145,000,000	\$50,000,000	\$0	\$0	\$50,000,000	361,492	\$10,982,481	\$0.45	0.35%	CA0037869		\$0		
2	8598-210	Union Sanitary District	Enhanced Treatment and Site Upgrade Phase 1B Project	13	CWSRF	\$156,000,000	\$50,000,000	\$0	\$0	\$50,000,000	361,492	\$10,982,481	\$0.45	0.35%	CA0037869		\$0		
2	8619-110	West Bay Sanitary District	Bayfront Recycled Water Facility	N/A	CWSRF / WRFPP	\$64,303,800	\$50,000,000	\$0	\$14,303,800	\$64,303,800	55,000	\$10,982,481	\$6.09	0.76%	R2-1996-011		\$50,000,000	W	C
2	8662-110	West Bay Sanitary District	Avy Altschul Pump Station Project	N/A	CWSRF / WRFPP	\$950,000	\$617,500	\$0	\$332,500	\$950,000	55,000	\$135,634	\$0.11	0.76%	R2-1996-011		\$617,500	W	C
3	8366-110	Carpinteria Valley Water District	Carpinteria Advanced Purification Project	N/A	CWSRF / WRFPP	\$44,301,212	\$29,301,212	\$0	\$15,000,000	\$44,301,212	15,966	\$6,436,000	\$19.30	0.66%	CA0047364		\$29,051,050	W	C
3	8655-110	Central Coast Blue Joint Powers Authority	Central Coast Blue - Phase 1	14	CWSRF / WRFPP	\$43,400,000	\$28,400,000	\$0	\$15,000,000	\$43,400,000	200,000	\$6,238,049	\$6.51	1.49%	CA0048151		\$28,400,000	W	C

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3	8432-110	Monterey One Water	Modifications to Pure Water Monterey Groundwater Replenishment Project	N/A	CWSRF / WRFP	\$20,223,668	\$0	\$0	\$15,000,000	\$15,000,000	105,000	N/A	\$3.41	0.50%	CA0048551		\$0		
4	8063-110	Los Angeles, City of	DCTWRP Advanced Water Purification Facility	N/A	CWSRF / WRFP	\$266,000,000	\$251,000,000	\$0	\$15,000,000	\$266,000,000	3,979,576	\$10,982,481	\$0.19	1.28%	CA0056227		\$251,000,000	W	C
4	8734-110	Los Angeles, County of	Malibu Mesa Water Reclamation Refurbishment	13	CWSRF / WRFP	\$34,965,000	\$19,965,000	\$0	\$15,000,000	\$34,965,000	2,000,000	\$4,385,305	\$0.13	1.26%	CA0059099		\$19,965,000	W	C
4	8731-110	San Buenaventura, City of	Membrane Bioreactor Project	14	CWSRF Cap Grant	\$143,500,000	\$50,000,000	\$0	\$0	\$50,000,000	113,500	\$10,982,481	\$1.98	0.74%	CA0053651	Yes	\$0		
4	8626-110	San Buenaventura, City of	Ventura Water Pure	N/A	CWSRF	\$49,790,000	\$49,790,000	\$0	\$0	\$49,790,000	113,500	\$10,936,355	\$1.97	0.74%	CA0053651		\$0		
4	8577-110	Santa Paula Utility Authority	City of Santa Paula Advanced Water Treatment Facility	N/A	CWSRF	\$20,340,000	\$20,340,000	\$0	\$0	\$20,340,000	50,000	\$5,540,306	\$5.22	1.41%	R4-2018-0022		\$0		
5	8584-110	Amador County	Buena Vista Landfill WMU-1 Final Cover Reconstruction and Class II Surface Impoundment Expansion and Liner Replacement	N/A	CWSRF	\$3,666,288	\$3,666,288	\$0	\$0	\$3,666,288	N/A	\$805,299	N/A	N/A	R5-2018-0020		\$0		
5	8692-110	Association of Bay Area Governments	State of the Estuary Platform	A	CWSRF	\$1,000,000	\$1,000,000	\$0	\$0	\$1,000,000	N/A	N/A	N/A	N/A	None		\$0		
5	8594-110	Sacramento, City of	Sump 85 Reconstruction Project	13	CWSRF	\$9,402,000	\$9,402,000	\$0	\$0	\$9,402,000	513,624	\$2,065,146	\$0.13	0.53%	CA0079111		\$0		
5	8735-110	Sewerage Commission - Oroville Region	Wastewater Treatment Plant Upgrade Project	13	CWSRF	\$48,655,933	\$48,655,933	\$0	\$0	\$48,655,933	44,000	\$10,687,257	\$2.69	0.70%	R5-2021-0044		\$0		
5	8682-110	Yuba City, City of	Wastewater Treatment Facility Outfall and Diffuser Project	14	CWSRF	\$35,000,000	\$35,000,000	\$0	\$0	\$35,000,000	67,995	\$7,687,737	\$2.36	1.22%	CA0079260		\$0		
6	8725-110	South Tahoe Public Utility District	Bijou Wastewater Pump Station Rehabilitation Project	13	CWSRF	\$7,988,220	\$7,988,220	\$0	\$0	\$7,988,220	47,041	\$1,754,610	\$0.45	0.37%	R6T-2004-0010A1		\$0		

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7	8733-110	Coachella Valley Water District	FY 2022-2023 Phase 1 NPW Improvements Project	14	CWSRF / WRFPP	\$26,950,000	\$16,450,000		\$10,500,000	\$26,950,000	290,000	\$3,613,236	\$0.70	0.51%	R7-2002-0009		\$16,450,000	W	C
8	8639-110	Inland Empire Utilities Agency	Carbon Canyon Asset Management Improvements Project	13	CWSRF	\$31,000,000	\$31,000,000	\$0	\$0	\$31,000,000	875,000	\$6,809,138	\$0.28	0.33%	CA8000409		\$0		
8	8526-110	Inland Empire Utilities Agency	RP-1 Disinfection Improvements Project	N/A	CWSRF	\$13,015,884	\$13,015,884	\$0	\$0	\$13,015,884	344,728	\$2,858,934	\$0.17	0.33%	CA8000409		\$0		
8	8643-110	Redlands, City of	City of Redlands Wastewater Treatment Plant Upgrades	13	CWSRF	\$45,000,000	\$45,000,000	\$0	\$0	\$45,000,000	71,699	\$9,884,233	\$2.32	##### #	R8-2006-0008		\$0		
8	8674-110	Sunset Beach Sanitary District	Broadway Pump Station Sewer Bypass	13	CWSRF	\$2,500,000	\$2,500,000	\$0	\$0	\$2,500,000	1,287	\$549,124	\$2.64	0.20%	WDR 2-112020		\$0		
9	8605-110	Carlsbad, City of	SCADA Implementation Project	N/A	CWSRF	\$4,601,000	\$4,601,000	\$0	\$0	\$4,601,000	90,322	\$1,253,242	\$0.29	0.30%	CAS0109266		\$0		
9	8723-110	La Mesa, City of	Infiltration & Inflow Mitigation Project, Phase 7	15	CWSRF	\$7,000,000	\$7,000,000	\$0	\$0	\$7,000,000	59,249	\$1,537,547	\$0.63	0.75%	2006-0003-DWQ		\$0		
9	8608-110	La Mesa, City of	Inflow and Infiltration Mitigation Project Phase 6	N/A	CWSRF	\$7,000,000	\$7,000,000	\$0	\$0	\$7,000,000	59,249	\$1,537,547	\$0.63	0.75%	2006-0003-DWQ		\$0		
9	8658-110	San Diego, City of	Alvarado Trunk Sewer Phase IV	13	CWSRF	\$67,000,000	\$50,000,000	\$0	\$0	\$50,000,000	1,430,000	\$10,982,481	\$0.20	0.21%	CA0107409		\$0		
9	8654-110	San Diego, City of	Chollas Green Infrastructure and Storm Drain Improvements	15	CWSRF	\$9,000,000	\$4,000,000	\$5,000,000	\$0	\$9,000,000	1,420,000	\$878,598	\$0.04	NA	CA0107409		\$0		
9	8553-110	San Diego, City of	South Mission Beach Storm Drain Improvements and Green Infrastructure	N/A	CWSRF	\$16,678,086	\$11,678,086	\$5,000,000	\$0	\$16,678,086	1,420,000	\$2,565,087	\$0.05	NA	CA0107409		\$0		
9	8308-210	South Coast Water District	Monarch Beach Drive/ Stonehill Recycled Water Distribution	N/A	CWSRF / WRFPP	\$5,600,000	\$4,375,000	\$0	\$1,225,000	\$5,600,000	37,000	\$960,967	\$1.03	0.32%	CA0107611		\$3,498,300	W	C
Rollover Projects + New Scored Applications =			35	Total =	\$1,944,296,067	\$1,126,988,983	\$20,000,000	\$116,361,300	\$1,263,350,283								\$448,981,850		
Construction Projects - Automatically Fundable with Complete Applications																			

Projects Removed from Fundable List												
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4	8018-210	Malibu, City of	Malibu Civic Center Water Treatment Facility Phase 2	A	CWSRF / WRFPP	\$63,000,000	\$48,704,013	\$0	\$14,295,987	\$63,000,000	Applicant did not consent to CWSRF loan provisions through legal consultation and did not provide all documents or information requested by November 30, 2023.	
9	8504-110	San Diego, City of	Los Peñasquitos Lagoon Restoration Phase I	N/A	CWSRF	\$27,444,700	\$22,444,700	\$5,000,000	\$0	\$27,444,700	Applicant did not consent to CWSRF loan provisions through legal consultation and did not provide all documents or information requested by November 30, 2023.	
Projects Removed =			2	Subtotal =		\$90,444,700	\$71,148,713	\$5,000,000	\$14,295,987	\$90,444,700		