

CWSRF Project Financing Forecast for SFY 2024-25 – 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 2024/25	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 2024	Green Project Type and (Determination) <sup>7</sup>
<b>Rollover Projects with Funding Decision in Progress</b>																				
9	8308-210	South Coast Water District	Monarch Beach Drive/ Stonehill Recycled Water Distribution	N/A	CWSRF / WRFPP	\$5,600,000	\$4,375,000		\$1,225,000			\$5,600,000	37,000	\$960,967	\$0.61	0.32%	CA0107611		\$4,375,000	W (C)
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					\$3,666,288	N/A	\$805,299	N/A	N/A	R5-2018-0020			
2	8662-110	West Bay Sanitary District	Avy Altschul Pump Station Project	N/A	CWSRF / WRFPP	\$950,000	\$617,500		\$332,500			\$950,000	55,000	\$135,634	\$0.11	0.76%	R2-1996-011		\$617,500	W (C)
2	8417-110	Palo Alto, City of	Advanced Water Purification System (AWPS) 1 MGD Project	N/A	CWSRF	\$56,635,524	\$56,635,524					\$56,635,524	141,090	\$12,439,971	\$2.83	0.25%	CA0037834	\$53,296,500 FFY 2023 Base		
2	8619-110	West Bay Sanitary District	Bayfront Recycled Water Facility	N/A	CWSRF / WRFPP	\$69,600,000	\$50,000,000		\$8,000,000	\$11,600,000		\$69,600,000	55,000	\$10,982,481	\$6.65	0.76%	R2-1996-011		\$50,000,000	W (C)
9	8553-110	San Diego, City of	South Mission Beach Storm Drain Improvements and Green Infrastructure	N/A	CWSRF	\$36,911,173	\$31,911,173	\$5,000,000				\$36,911,173	1,420,000	\$7,009,277	\$0.22	NA	CA0107409			
9	8723-110	La Mesa, City of	Infiltration & Inflow Mitigation Project, Phase 7	N/A	CWSRF	\$7,000,000	\$7,000,000					\$7,000,000	59,249	\$1,537,547	\$0.63	0.75%				
2	8502-110	Daly City Joint Powers Financing Authority	Vista Grande Drainage Basin Improvement Project	N/A	CWSRF	\$62,889,860	\$62,889,860					\$62,889,860	109,122	\$13,813,734	\$2.97	0.98%	CAS612008	\$62,889,860 FFY 2023 BIL General Supplemental		
2	8651-110	San Francisco Public Utilities Commission	New Treasure Island Wastewater Treatment Plant	N/A	CWSRF / WRFPP	\$202,208,000	\$100,000,000		\$8,000,000	\$10,000,000		\$118,000,000	875,010	\$21,964,962	\$1.17	1.29%		\$100,000,000 FFY 2024 BIL General Supplemental	\$100,000,000	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 2024/25	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 2024	Green Project Type and (Determination) <sup>7</sup>
3	8366-110	Carpinteria Valley Water District	Carpinteria Advanced Purification Project	N/A	CWSRF / WRFP	\$47,301,212	\$39,301,212		\$8,000,000			\$47,301,212	15,966	\$8,632,496	\$17.54	0.66%	CA0047364	\$36,185,140 FFY 2023 BIL General Supplemental	\$39,301,212	W (C)
8	8629-110	Irvine Ranch Water District	Syphon Reservoir Improvement Project	N/A	WRFP	\$15,000,000			\$8,000,000			\$8,000,000	422,000	N/A	N/A	N/A	N/A			
4	8758-110	Santa Clarita Valley Water Agency	Recycled Water Expansion Project - Phase 2C Reach 1	N/A	WRFP	\$3,228,050			\$3,228,050			\$3,228,050	289,192	N/A	N/A	N/A	N/A			
3	8574-110	Gonzales, City of	Separate Industrial Wastewater System	N/A	CWSRF	\$28,884,000	\$28,884,000					\$28,884,000	8,628	\$6,344,360	N/A	N/A	N/A			
5	8613-110	Colusa, City of	City of Colusa Recycled Water System Upgrade	N/A	WRFP	\$33,329,915			\$33,329,915			\$33,329,915	6,359	N/A	N/A	N/A	N/A			
<b>Subtotal Projects =</b>				<b>14</b>	<b>Subtotal =</b>	<b>\$573,204,022</b>	<b>\$385,280,557</b>	<b>\$5,000,000</b>	<b>\$70,115,465</b>	<b>\$21,600,000</b>	<b>\$0</b>	<b>\$481,996,022</b>							<b>\$194,293,712</b>	
<b>Rollover Projects + New Scored Applications + Stormwater and Estuary Projects</b>																				
6	8725-110	South Tahoe Public Utility District	Bijou Wastewater Pump Station Rehabilitation Project	N/A	CWSRF	\$7,988,220	\$7,988,220					\$7,988,220	47,041	\$10,982,481	\$0.45	0.37%	R6T-2004-0010A1			
2	8732-110	San Francisco Public Utilities Commission	Folsom Area Stormwater Improvement Project	N/A	CWSRF	\$282,014,116	\$50,000,000	\$5,000,000				\$55,000,000	875,010	\$1,754,610	\$0.51	1.29%				
3	8655-110	Central Coast Blue Joint Powers Authority	Central Coast Blue - Phase 1	N/A	WRFP	\$43,400,000			\$3,000,000			\$3,000,000	200,000	N/A	\$0.61	1.49%	CA0048151			
5	8682-110	Yuba City, City of	Wastewater Treatment Facility Outfall and Diffuser Project	N/A	CWSRF	\$35,000,000	\$35,000,000					\$35,000,000	67,995	\$7,687,737	\$2.58	1.22%	CA0079260			
7	8733-110	Coachella Valley Water District	FY 2022-2023 Phase 1 NPW Improvements Project	N/A	CWSRF / WRFP	\$26,950,000	\$23,950,000		\$3,000,000			\$26,950,000	290,000	\$5,480,258	\$0.37	0.51%			\$23,950,000	W (C)
9	8654-110	San Diego, City of	Chollas Green Infrastructure and Storm Drain Improvements	N/A	CWSRF	\$9,000,000	\$4,000,000					\$9,000,000	1,420,000	\$878,598	\$0.11	NA				
4	8063-110	Los Angeles, City of	DCTWRP Advanced Water Purification Facility	N/A	WRFP	\$266,000,000			\$3,000,000			\$3,000,000	3,979,576	N/A	\$0.01	1.28%	CA0056227			W

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 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 2024	Green Project Type and (Determination) <sup>7</sup>
4	8734-110	Los Angeles, County of	Malibu Mesa Water Reclamation Refurbishment	N/A	CWSRF	\$34,965,000	\$34,965,000					\$34,965,000	2,000,000	\$7,680,049	\$0.05	1.26%	CA0059099		\$34,965,000	W (C)
8	8643-110	Redlands, City of	City of Redlands Wastewater Treatment Plant Upgrades	N/A	CWSRF	\$45,000,000	\$45,000,000					\$45,000,000	71,700	\$9,884,233	\$2.32	0.86%	R8-2006-0008			
9	8658-110	San Diego, City of	Alvarado Trunk Sewer Phase IV	N/A	CWSRF	\$67,000,000	\$50,000,000					\$50,000,000	1,430,000	\$10,982,481	\$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					\$48,655,933	44,000	\$10,687,257	\$2.69	0.70%	R5-2021-0044			
8	8674-110	Sunset Beach Sanitary District	Broadway Pump Station Sewer Bypass	N/A	CWSRF	\$2,500,000	\$2,500,000					\$2,500,000	1,287	\$549,124	\$2.64	0.20%	WDR 2-112020			
2	8598-210	Union Sanitary District	Enhanced Treatment and Site Upgrade Phase 1B Project	N/A	CWSRF	\$156,000,000	\$100,000,000					\$100,000,000	361,492	\$21,964,962	\$0.91	0.35%	CA0037869			
5	8692-210	Association of Bay Area Governments	State of the Estuary Platform Phase II	A	CWSRF	\$1,000,000		\$1,000,000				\$1,000,000	N/A	N/A	N/A	N/A				
1	8737-110	Mendocino City Community Services District	MCCSD Recycled Water System Upgrades	N/A	WRFP	\$12,859,255			\$12,859,255			\$12,859,255	3,499	N/A	N/A	N/A	N/A			
4	8799-110	Water Replenishment District of Southern California	Torrance Groundwater Desalter Expansion Project	15	CWSRF	\$65,000,000	\$50,000,000					\$50,000,000	425,000	\$10,982,481	\$0.03	0.04%	CA0038512 / R2-2020-0009	\$50,000,000 FFY 2024 BIL General Supplemental		
4	8768-110	Las Virgenes-Triunfo Joint Powers Authority	Pure Water Project (PWP) Las Virgenes-Triunfo	14*	CWSRF / WRFP	\$185,000,000	\$50,000,000		\$3,000,000	\$19,240,031		\$72,240,031	105,000	\$10,982,481	\$2.80	0.25%	CA0056014	\$50,000,000 FFY 2024 Base	\$50,000,000	W (C)
5	8798-110	Merced, City of	Wastewater Treatment Facility Phase VI Improvements Project	14*	CWSRF	\$61,855,000	\$50,000,000					\$50,000,000	91,563	\$10,982,481	\$1.90	0.82%	CA0079219	\$50,000,000 FFY 2024 BIL General Supplemental		
8	8803-110	Eastern Municipal Water District	Purified Water Replenishment Advanced Water Purification Facility	14	CWSRF / WRFP	\$15,000,000	\$12,000,000		\$3,000,000			\$15,000,000	905,262	\$2,855,445	\$0.10	0.78%	CAG998001		\$12,000,000	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 2024/25	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 2024	Green Project Type and (Determination) <sup>7</sup>
2	8730-110	Burlingame, City of	City of Burlingame Wastewater Treatment Facility Digester Improvements Project	13	CWSRF	\$30,000,000	\$30,000,000					\$30,000,000	30,118	\$6,589,489	\$4.81	0.28%	CA0037788			
2	8807-110	Union Sanitary District	WAS Thickener Replacement Project	13	CWSRF	\$22,500,000	\$22,500,000					\$22,500,000	338,222	\$4,942,117	\$0.20	0.38%	CA0037869 / R2-2022-0023			
2	8668-110	Oakland, City of	Sanitary Sewer Rehabilitation (Sub-basin 82-005) Phase 2	13	CWSRF	\$4,993,381	\$4,993,381					\$4,993,381	19,143	\$1,096,794	\$6.04	0.63%	R5-2014-0098			
5	8001-210	Dixon, City of	Dixon WWTF Expansion Project	13*	CWSRF	\$36,683,000	\$36,683,000					\$36,683,000	157,635	\$8,057,407		0.44%	CA0037621			
2	8760-110	Sunnyvale, City of	Existing Plant Rehabilitation Project	13*	CWSRF	\$78,612,797	\$50,000,000					\$50,000,000	157635	\$10,982,481		0.44%	CA0037621	\$50,000,000 FFY 2024 BIL General Supplemental		
8	8722-110	Inland Empire Utilities Agency	Recycled Water Interconnection to the City of Rialto	12*	CWSRF / WRF	\$72,240,031	\$50,000,000		\$3,000,000	\$19,240,031		\$72,240,031	935,000	\$10,982,481	\$0.28	0.73%	CA8000409 / R8-2022-0041	\$50,000,000 FFY 2024 Base	\$50,000,000	W (C)
5	8644-110	Riverbank, City of	Riverbank Regional Recycled Water Project - Phase I	12	CWSRF / WRF	\$90,400,000	\$50,000,000		\$3,000,000	\$19,240,031		\$72,240,031	25,189	\$10,982,481	\$10.49	0.84%	94-100	\$50,000,000 FFY 2023 BIL General Supplemental	\$50,000,000	W (C)
5	8649-110	Yolo, County of	Waste Management Unit H4 Construction Project	12*	CWSRF	\$6,400,000	\$6,400,000					\$6,400,000	216,403	\$1,405,758	\$0.11	0.93%	R5-2016-0094			
8	8803-210	Eastern Municipal Water District	Purified Water Replenishment Conveyance Pipeline and Blending Facility	12	CWSRF / WRF	\$15,000,000	\$12,000,000		\$3,000,000			\$15,000,000	905,262	\$2,855,445	\$0.14	2.14%	CAG998001		\$12,000,000	W (C)
9	8504-110	San Diego, City of	Los Peñasquitos Lagoon Restoration Phase I	12	CWSRF	\$75,600,000	\$50,000,000	\$5,000,000				\$50,000,000	1,400,000	\$10,982,481	\$0.19	2.30%	CAG998001		\$50,000,000	G (C)
1	8802-110	City of Mt. Shasta	Stormwater Drainage Improvement Project	A	OSG	\$1,500,000					\$1,500,000	\$1,500,000	3,223	N/A	N/A	N/A	N/A			
5	8787-110	City of Mendota	Mendota 2nd Street Storm Water Improvement Project	A	OSG	\$6,000,000					\$6,000,000	\$6,000,000	12,618	N/A	N/A	N/A	N/A			

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 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 2024	Green Project Type and (Determination) <sup>7</sup>
5	8739-110	City of Parlier	City of Parlier Flood Control and Groundwater Banking Project	A	OSG	\$5,240,000					\$5,240,000	\$5,240,000	14,666	N/A	N/A	N/A	N/A			
4	8717-110	Los Angeles County Flood Control District	Santa Anita Debris Dam Seismic Strengthening Project	N/A	CWSRF	\$5,000,000		\$5,000,000				\$5,000,000	25,000	N/A	N/A	N/A	N/A			
5	8659-110	Sacramento Regional County of Sanitation District	Harvest Water	N/A	WRFP	\$152,000,000			\$3,000,000			\$3,000,000	1,600,000	N/A	N/A	N/A	CA0077682 / R5-2021-0019			
<b>Subtotal Projects =</b>				<b>34</b>	<b>Subtotal =</b>	<b>\$1,967,356,733</b>	<b>\$876,635,534</b>	<b>\$16,000,000</b>	<b>\$39,859,255</b>	<b>\$57,720,093</b>	<b>\$12,740,000</b>	<b>\$1,002,954,882</b>							<b>\$282,915,000</b>	
<b>Total Scored Fundable List =</b>				<b>48</b>	<b>Total =</b>	<b>\$2,540,560,755</b>	<b>\$1,261,916,091</b>	<b>\$21,000,000</b>	<b>\$109,974,720</b>	<b>\$79,320,093</b>	<b>\$12,740,000</b>	<b>\$1,484,950,904</b>						<b>\$502,371,500</b>	<b>\$552,371,500</b>	

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

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	Other SCWW Funding	Estimated Water Recycling Funding Program Grant	Estimated Water Recycling Loan	Estimated Total DFA Financing	Population
<b>Construction Projects</b>													
1	8677-110	Arcata, City of	Infiltration and Inflow Reduction 2022	N/A	SCWW	\$15,000,000		\$15,000,000				\$15,000,000	18,536
5	8687-110	Arvin, City of	Wastewater Treatment Pond #3 Improvements	N/A	SCWW	\$4,992,209			\$4,992,209			\$4,992,209	19,611
5	8748-110	Big Sandy Rancheria of Western Mono Indians of California	Big Sandy Rancheria Wastewater System Improvements	N/A	SCWW	\$6,570,000		\$6,570,000				\$6,570,000	150

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	Other SCWW Funding	Estimated Water Recycling Funding Program Grant	Estimated Water Recycling Loan	Estimated Total DFA Financing	Population
5	8270-210	Chowchilla, City of	Fairmead - Chowchilla Wastewater Treatment Facility Connection Project	N/A	SCWW	\$15,707,611			\$15,707,611			\$15,707,611	1,133
7	8564-110	Coachella, City of	Shady Lane Mobile Home Park Septic-to-Sewer Project	N/A	SCWW	\$1,603,468			\$1,603,468			\$1,603,468	153
8	8686-210	Elsinore Valley Municipal Water District	Avenues Septic to Sewer	N/A	SCWW	\$23,522,792			\$23,522,792			\$23,522,792	805
8	8491-210	Elsinore Valley Municipal Water District	Sedco Septic to Sewer	N/A	SCWW	\$79,875,729			\$79,875,729			\$79,875,729	2,701
5	8171-210	Fall River Valley Community Services District	Wastewater System Expansion	N/A	SCWW	\$34,320,000		\$30,000,000				\$30,000,000	925
1	8178-210	Fortuna, City of	WWTP Treatment and Disposal System Upgrade Construction	N/A	SCWW	\$19,212,357		\$15,000,000				\$15,000,000	12,527
5	8665-110	Fresno, City of	Daleville Residential Septic to Sewer Construction Project	N/A	SCWW	\$2,847,342		\$2,847,342				\$2,847,342	277
5	8310-210	Grayson Community Services District	Grayson Wastewater Treatment Plant Screening Project	N/A	SCWW	\$787,715		\$787,715				\$787,715	1,582
7	8431-210	Hi-Desert Water District	Phase II and Phase III Sewer Collection System Project	N/A	SCWW	\$103,621,221		\$750,600	\$102,870,621			\$103,621,221	5,440
5	7886-210	Isleton, City of	City of Isleton Wastewater System Improvement Project	N/A	SCWW	\$8,491,000		\$8,491,000				\$8,491,000	520
5	7659-210	Kern, County of	South Shafter Private Sewer Lateral Connection Project	N/A	SCWW	\$7,702,625			\$7,702,625			\$7,702,625	1,001
3	8386-210	King City, City of	King City Wastewater Treatment Plant Upgrade	N/A	SCWW	\$85,400,000	\$50,000,000	\$15,000,000				\$65,000,000	13,443
1	8138-210	Klamath Community Services District	Klamath CSD Wastewater System Renovation	N/A	SCWW	\$6,126,183		\$6,126,183				\$6,126,183	946

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	Other SCWW Funding	Estimated Water Recycling Funding Program Grant	Estimated Water Recycling Loan	Estimated Total DFA Financing	Population
5	8559-110	Lemon Cove Sanitary District	Lemon Cove Wastewater Treatment Improvement Project	N/A	SCWW	\$680,000		\$680,000				\$680,000	504
5	8646-110	Lost Hills Utility District	CalTrans Sewer Relocation Project	N/A	SCWW	\$891,109		\$891,109				\$891,109	1,768
6	8426-210	Markleeville Public Utility District	Sewer Pump Station Relocation Project	N/A	SCWW	\$1,975,232		\$1,975,232				\$1,975,232	191
5	8473-210	Mokelumne Hill Sanitary District	Mokelumne Hill Wastewater Improvement Project	N/A	SCWW	\$11,740,000		\$11,740,000				\$11,740,000	680
5	8754-110	Olivehurst Public Utility District	Regional Wastewater Transmission and Treatment Facilities Project	N/A	SCWW	\$26,847,010		\$15,000,000				\$15,000,000	16,262
5	8621-110	Redding, City of	Ricardo Ave Septic to Sewer	N/A	SCWW	\$2,678,000		\$2,678,000				\$2,678,000	100
1	8403-210	Rio Dell, City of	Painter St. Sewer Line Replacement Project	N/A	SCWW	\$1,490,550		\$1,490,550				\$1,490,550	3,385
5	8457-110	Sacramento Area Sewer District	Old Florin Town Septic Conversion Project	N/A	SCWW	\$6,936,800			\$6,936,800			\$6,936,800	1,572
5	8454-110	Sacramento Area Sewer District	Hood Septic Conversion Project	N/A	SCWW	\$17,644,000			\$17,644,000			\$17,644,000	244
5	8458-110	Sacramento Area Sewer District	Franklin Community Septic Conversion Project	N/A	SCWW	\$4,960,000			\$4,960,000			\$4,960,000	167
8	8713-310	San Bernardino, City of - Municipal Water Department	Septic to Sewer Construction of the Arrowhead Farms and Newmark	N/A	SCWW	\$24,921,050		\$24,921,050				\$24,921,050	930
3	8399-210	San Miguel Community Services District	San Miguel Wastewater Project	N/A	SCWW	\$23,446,000		\$15,000,000				\$15,000,000	2,756
5	8533-110	Stanislaus, County of	West Modesto Sewer Infrastructure Project - Spencer/Marshall Neighborhood	N/A	SCWW	\$5,670,730		\$5,670,730				\$5,670,730	342
5	8774-110	Stanislaus, County of	West Modesto Sewer Infrastructure Project - Area 9 (Colorado/Rouse)	N/A	SCWW	\$20,270,861		\$20,270,861				\$20,270,861	1,926
1	8622-110	Tolowa Dee-ni Nation	Howonquet Wastewater Improvement Construction Project	N/A	SCWW	\$15,600,000		\$15,000,000				\$15,000,000	112
5	8756-110	Tulare, County of	Matheny Tract Wastewater Project	N/A	SCWW	\$22,842,920		\$22,842,920				\$22,842,920	1,125

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	Other SCWW Funding	Estimated Water Recycling Funding Program Grant	Estimated Water Recycling Loan	Estimated Total DFA Financing	Population
7	8472-210	Twentynine Palms, City of	Wastewater Reclamation Project Phase 1	N/A	SCWW	\$70,807,000		\$30,000,000				\$30,000,000	14,316
5	8753-110	Wheatland, City of	Regional Wastewater Transmission and Treatment Facilities Project	N/A	SCWW	\$113,030,201		\$15,000,000				\$15,000,000	3,715
<b>Planning Projects</b>													
5	8708-110	Arbuckle Public Utility District	Arbuckle Public Utility District Wastewater System Upgrade	N/A	SCWW	\$6,369,188		\$6,369,188				\$6,369,188	3,484
6	8818-110	Bishop, City of	Bishop Area Wastewater Treatment Plant	N/A	SCWW	\$3,171,200		\$3,171,200				\$3,171,200	11,139
7	8696-110	Cathedral City, City of	Septic-to-Sewer Planning Project	N/A	SCWW	\$2,474,070		\$2,474,070				\$2,474,070	3,596
7	8763-110	Coachella Valley Water District	East Coachella Valley Sewer Consolidation Planning Project	N/A	SCWW	\$5,879,877		\$5,879,877				\$5,879,877	601
5	8814-110	Colfax, City of	Shady Glen Community Sewer Consolidation Project	N/A	SCWW	\$2,230,000		\$2,230,000				\$2,230,000	224
5	8778-110	Dinuba, City of	Sanitary Sewer Collection System and Wastewater Treatment Plant Improvements	N/A	SCWW	\$500,000		\$500,000				\$500,000	257
1	8512-110	Forestville Water District	Ammonia & Nitrate Study	N/A	SCWW	\$405,000		\$405,000				\$405,000	3,632
3	8721-110	Gonzales, City of	Gonzales WWTP Improvements	N/A	SCWW	\$5,000,000		\$5,000,000				\$5,000,000	8,628
5	8582-110	Knights Landing Community Services District	Wastewater Wet/Dry Well Lift Station Replacement	N/A	SCWW	\$162,500		\$162,500				\$162,500	995
5	8638-110	Lake Oroville Public Utility District	Palermo Wastewater Consolidation Project	N/A	SCWW	\$2,453,500		\$2,453,500				\$2,453,500	14,152
5	8810-110	Madera, County of	Madera County Maintenance District 19 - Parkwood Sewer Consolidation Project	N/A	SCWW	\$500,000		\$500,000				\$500,000	1,000
3	8676-110	Monterey, County of	Chualar Wastewater Consolidation	N/A	SCWW	\$3,400,000		\$3,400,000				\$3,400,000	1,413
4	8780-110	Ojai Valley Sanitation District	Trusty Lane	N/A	SCWW	\$564,980		\$564,980				\$564,980	54



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	Other SCWW Funding	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		\$425,000				\$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		\$1,417,000				\$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		\$1,000,000				\$1,000,000	1,295
6	8777-110	San Bernardino, County of	CSA 70 Cedar Glen Septic-to-Sewer System Project	N/A	SCWW	\$3,200,000		\$3,200,000				\$3,200,000	1,232
3	8809-110	San Miguel Community Services District	Septic to Sewer Conversion Project	N/A	SCWW	\$1,465,000		\$1,465,000				\$1,465,000	2,837
5	8755-110	Shasta Lake, City of	City of Shasta Lake Zinc Discharge Mitigation Project	N/A	SCWW	\$1,596,000		\$1,596,000				\$1,596,000	10,399
5	8821-110	Shasta Lake, City of	Summit City Septic-to-Sewer Project	N/A	SCWW	\$2,000,000		\$2,000,000				\$2,000,000	860
5	8532-110	Springville Public Utility District	Springville Waste Water Planning Assistance	N/A	SCWW	\$1,269,900		\$1,269,900				\$1,269,900	934
5	8640-110	Stallion Springs Community Services District	Wastewater Treatment Plant Upgrade	N/A	SCWW	\$475,000		\$475,000				\$475,000	2,396
5	8672-110	Thermalito Water and Sewer District	Golden Feather Mobile Home Park Wastewater Consolidation	N/A	SCWW	\$1,270,000		\$1,270,000				\$1,270,000	6,665
1	8826-110	Weaverville Sanitary District	Weaverville Sanitary District - East Weaver Creek Septic-to-Sewer Project	N/A	SCWW	\$1,399,000		\$1,399,000				\$1,399,000	200
<b>Small SDAC, Small DAC and Wastewater Grant/PF Projects =</b>			<b>58</b>		<b>Subtotal =</b>	<b>\$836,838,930</b>	<b>\$50,000,000</b>	<b>\$332,360,507</b>	<b>\$265,815,855</b>	<b>\$0</b>	<b>\$0</b>	<b>\$648,176,362</b>	
<b>Total Fundable List Projects =</b>			<b>106</b>		<b>Subtotal =</b>	<b>\$3,377,399,685</b>	<b>\$1,311,916,091</b>	<b>\$353,360,507</b>	<b>\$265,815,855</b>	<b>\$109,974,720</b>	<b>\$79,320,093</b>	<b>\$2,120,387,266</b>	