



Regional Board	Project Number <sup>3</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 (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 <sup>4</sup>	Proposed Equivalency Amount <sup>4</sup>	Federal Year 2025	Green Project Type <sup>5</sup>	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		\$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		\$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		\$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			\$50,000,000	1,400,000	\$0.22	0.45%	R9-2023-0017	2025 IJA 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		\$49,800,000	27,447	\$6.37	0.37%	CA0023345	2025 IJA General Supplemental	\$49,800,000				
<b>Scored Projects =</b>				<b>36</b>	<b>Subtotal =</b>	<b>\$2,065,948,405</b>	<b>\$951,442,148</b>	<b>\$21,000,000</b>	<b>\$139,738,820</b>	<b>\$26,480,062</b>	<b>\$1,134,557,030</b>										
<b>Total Scored Fundable List =</b>				<b>40</b>		<b>\$2,258,961,202</b>	<b>\$1,091,409,648</b>	<b>\$21,000,000</b>	<b>\$149,171,320</b>	<b>\$26,480,062</b>	<b>\$1,283,957,030</b>						<b>\$ 499,800,000</b>			<b>\$259,143,023</b>	<b>\$276,610,523</b>

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

Regional Board	Project Number <sup>2</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 (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) <sup>3</sup>	Rates as % of MHI	NPDES/WDR Permit No.	Proposed Equivalency Cap Grant <sup>4</sup>	Proposed Equivalency Amount <sup>4</sup>	Federal Year 2025	Green Project Type <sup>5</sup>	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	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	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

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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	N/A	N/A	N/A	N/A	N/A	N/A	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	N/A	N/A	N/A	N/A	N/A	N/A	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	N/A	N/A	N/A	N/A	N/A	N/A	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	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5	8570-210	Tulare, County of	Souls and Lone Oak Tracts Wastewater Improvement Project	N/A	SCWW	\$6,053,813	\$0	\$6,053,813	\$0	\$0	\$6,053,813	19,759	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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Notes:

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

1. Projects eligible for grant/PF 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 1.9%, 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 fun 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