

XIII. APPENDICES

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Appendix A. 2023 Needs Assessment

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I. Appendix A.1 Tribal Needs Assessment Chapter

Meaningful engagement with California Native American Tribes is fundamental to the mission of the State Water Resources Control Board (State Water Board). The State Water Board recognizes the sovereignty of California Native American tribes and understands that tribes face unique challenges to providing safe and affordable drinking water to their communities. Although tribal water systems located on tribal land are regulated by United States Environmental Protection Agency (U.S. EPA) and not by the State Water Board, we recognize there are federal funding gaps that the SAFER Program could support. Over the last several years the State Water Board has been working collaboratively with the U.S. EPA, Indian Health Service (IHS), and the Department of Water Resources (DWR) to better understand what gaps exist and what role the SAFER Program could play in advancing comprehensive tribal drinking water solutions. The State Water Board continues to work with tribes to fund emergency services, planning, construction, treatment of both drinking and wastewater and provide technical assistance (TA). In the coming years, we hope to expand these efforts as we work collaboratively to pursue the State's joint sovereign interest with tribes to achieve safe drinking water for all tribal communities in California. This tribal section covers the following topics:

- (1) Tribal drinking water background
- (2) U.S. EPA assessment of tribal water systems
- (3) Identification of federal funding gaps for tribal drinking water needs
- (4) Description of planned engagement with tribes

Background

U.S. EPA Region 9 and Navajo Nation EPA, which together encompass multiple southwestern states, collectively regulate approximately 365 tribal community water systems and 115 non-community water systems. Navajo Nation EPA is the only Tribe that has primacy for the Public Water System Supervision Program meaning they have the authority to set and enforce drinking water standards. Federally regulated tribal water systems are not required to sample all contaminants regulated in California. Therefore, it is expected that there may also be tribal water systems with California specific contaminant violations that are not captured in this list. According to the data managed by U.S. EPA of federally recognized tribes, in California, there are approximately 143 tribal water systems, comprised of 107 tribal community water systems, 24 non-transient non-community water systems, and 12 transient water systems that are regulated by U.S. EPA. These water systems may be owned and operated by the tribe or managed by non-tribal members or the federal government. (e.g., Bureau of Indians Affairs and U.S. Customs and Border Protection).

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Tribal Communities Not Served by Water Systems Regulated by U.S. EPA

There are 49 federally recognized tribes in California that do not have water systems regulated by U.S. EPA because they don't meet the federal definition of a public water system (e.g., fewer than 15 connections or 25 people). For these 49 tribal communities, drinking water may be accessed through 1) domestic wells that serve fewer than 15 service connections or 25 people, 2) decentralized surface water diversions, or 3) through public water systems that are not located on tribal land and that are regulated by the State Water Board.

Tribal communities that rely on domestic wells that serve fewer than 15 connections or 25 people are faced with similar challenges experienced by well owners throughout California including drought related supply issues, lack of regular water quality testing, water quality health impacts, and operation and maintenance issues. There is very limited federal TA funding available to support solutions for domestic wells on and off tribal land. More information is required to better understand the unique needs of these 49 tribes. Engagement with these tribes is a top priority for SAFER staff.

Tribal communities may also be served by public or privately-owned water systems over which they have limited or no influence or management. These water systems, not located on federal lands, are regulated by entities other than U.S. EPA, such as the State Water Board or California Public Utilities Commission. At times, tribal members may serve on the boards of these water systems. Oftentimes, these public water systems provide drinking water to predominantly tribal households but are not governed by the local tribal government and whose board does not include direct representation of tribal members.

Failing Tribal Water Systems

State Water Board staff worked with U.S. EPA tribal drinking water staff to apply the expanded Human Right to Water criteria to the 143 tribal water systems that U.S. EPA regulates. U.S. EPA assessed those 143 tribal water systems for the same indicators that were applied to state regulated public water systems. It is important to note that in comparison to the federal government, California has a stricter criterion for maximum contaminant levels and an expanded list of contaminants that are monitored, such as 1,2,3-Trichloropropane (1,2,3 TCP). *For the purposes of this assessment, the results of U.S. EPA's assessment below utilize the federal government's list of contaminants and maximum contaminant levels (MCL).*

Criteria for Determining Failing Water System Status
Primary MCL Violation with an open Enforcement Action
Secondary MCL Violation with an open Enforcement Action
E. coli Violation with an open Enforcement Action
Treatment Technique Violations (in lieu of an MCL): <ul style="list-style-type: none">• One or more Treatment Technique violations (in lieu of an MCL), related to a primary contaminant, with an open enforcement action; and/or

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<ul style="list-style-type: none">• Three or more Treatment Technique violations (in lieu of an MCL), related to a primary contaminant, within the last three years.
Monitoring and Reporting Violations (related to an MCL or Treatment Technique): <ul style="list-style-type: none">• Three Monitoring and Reporting violations (related to an MCL) within the last three years where at least one violation has been open for 15 months or greater.

Results of tribal drinking water assessment were:

- Of the 143 tribal water systems, 17 tribal community water systems met the criteria for a failing system.
- Of the 17 tribal community water systems, two had primary MCL enforcement actions for arsenic contamination. One of these water systems is receiving bottled water through the SAFER Program and one has been granted operation and maintenance (O&M) funding to support their point-of-use treatment from the State Water Board, while IHS funds a long-term solution.
- One tribal community water system had an open E.coli violation. This system has been offered TA through the SAFER Program and is being supported by IHS for infrastructure improvements.
- Eleven tribal community water systems had treatment technique violations, which includes failure to address a significant deficiency under the groundwater rule as defined by U.S.EPA. Infrastructure improvements are being or plan to be funded by US EPA for two of the water systems. The rest may benefit from O&M funding or TA.
- Eleven tribal community water systems had monitoring and reporting violations. It is believed that these violations are due to a mix of O&M funding gaps, communication and reporting and/or a lack of an operator. This may be an area where the SAFER Program could support.
- Of the 17 tribal community water systems that met the criteria for a failing water system, 12 had fewer than 100 connections and the remaining five systems had connections ranging from 390-1,120.

The State Water Board is partnering with U.S. EPA and IHS to respond to the needs of these 17 tribes and is currently meeting with seven of these tribes.

Financial Assistance Available for Tribes

There are several state and federal sources that are available to California Native American tribes to address their water infrastructure and drinking water needs.

US Environmental Protection Agency - Region 9 (U.S. EPA or Region 9) funds drinking water and sanitation infrastructure projects through its Drinking Water Tribal Set Aside (DWTSA) and Clean Water Indian Set Aside (CWISA) programs. DWTSA eligibility is limited to projects that address health deficiencies at community water systems and non-profit, non-community water systems that serve tribal communities. Eligibility for CWISA funding is linked to projects that are included in Indian Health Service's sanitation deficiency systems (SDS) list. U.S. EPA also provides onsite Safe

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Drinking Water Act TA through its contractor, Rural Community Assistance Corporation, to public water systems on tribal land in Region 9.

Indian Health Service (IHS) is a federal agency dedicated to raising the health status of the American Indian and Alaska Native people to the highest possible level. IHS is divided into 12 regional areas throughout the country, one being the California Area. The IHS Division of Sanitation Facilities Construction (SFC) works with Tribal communities through Public Law 86-121, legislation that authorizes the creation of the SFC Program within the IHS. The SFC Program provides TA and funding for American Indian and Alaska Native homes and communities to plan, design and construct essential water supply, sewage disposal, and solid waste disposal facilities. IHS funds are prioritized for existing health deficiencies and homes must meet certain eligibility requirements. Tribal commercial enterprises are ineligible for IHS funding. The Infrastructure and Investment Jobs Act (IIJA), signed by the President on November 15, 2021, provides \$3.5 billion to the IHS SFC, with \$700 million being allocated a year over 5 years beginning in fiscal year 2022. This is an unprecedented infusion of funds into the SFC program and presents many challenges in managing existing resources, expanding the capacity of internal and external resources, and partnering with other Federal and State agencies to ensure successful completion of the IIJA funded projects.

Department of Water Resources (DWR) is a state agency that provides financial and TA to communities across California to build water and climate resilience and administers grant programs that have designated targets/set asides for Tribes and underrepresented communities¹. Eligible Tribes include Federally recognized California Native American Tribes and Non-federally recognized Native American Tribes on the contact list maintained by the Native American Heritage Commission (NAHC) for the purposes of Chapter 905 of the Statutes of 2004. DWR offers government-to-government consultation as needed through the Office of Tribal Policy Advisor in the Executive Division, to address issues such as sovereign immunity and confidentiality. DWR's major funding programs currently have no available funding, but there is a small amount of funding remaining through the [Small Community Drought Relief Program](#) for emergency projects (Including water hauling) and some TA available to help tribes identify their needs, risks, and vulnerabilities related to the implementation of the Sustainable Groundwater Management Act, through the [Underrepresented Community Technical Assistance Program](#). Also, about every five years, DWR hosts a Tribal Water Summit to discuss water issues with California Native American Tribes; the last one was held in Sacramento in April 2023. Finally, DWR is proud to be working with Tribes to

¹ General information about Tribal engagement in DWR's programs, and contact information for DWR's Tribal Policy Advisor can be found at the [Tribal Engagement in Integrated Regional Water Management webpage](https://water.ca.gov/Programs/Integrated-Regional-Water-Management/Integrated-Regional-Management-Tribal-Engagement): <https://water.ca.gov/Programs/Integrated-Regional-Water-Management/Integrated-Regional-Management-Tribal-Engagement>.

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develop Tribal graphic novels for children which are being narrated by Native Americans².

Existing Needs

Through the State Water Boards' on-going collaboration with U.S. EPA, IHS, and DWR, the group has collectively identified several areas of need that are currently not being met. These identified areas are needs that the SAFER program could prioritize to address funding gaps and support safe and affordable drinking water for tribal communities.

- **Funding shortfall** – Due to the rising cost of construction, IHS has a number of approved tribal water projects that will suffer a funding gap between what was budgeted and approved for a project and the actual cost of construction. This gap in funding for all of IHS approved tribal water projects is estimated to be approximately \$2 million.
- **Funding projects that serve communities with both tribal and non-tribal households** – IHS can only fund projects for tribal homes. If a proposed project serves a community with both Indian and non-Indian households, IHS funding can only fund the percentage that is proportionate to the number of Indian homes. In addition, U.S. EPA regulates several water systems on tribal land that do not serve tribal communities and could benefit from SAFER assistance. By collaborating with IHS and U.S. EPA on these projects, the State Water Board can support funding the remaining project costs that are proportionate to the percentage of non-Indian households in order to jointly fund a comprehensive drinking water solution for these communities.
- **Emergency/urgent needs** – The SAFER Program is uniquely poised to address emergency drinking water needs affecting tribal communities. Federal agencies do not have funding available to provide bottled or hauled water for emergency needs and do not have established programs to deploy these resources in an expedited manner required to address public health concerns. The SAFER Program will continue to evaluate urgent drinking water requests from tribes for bottled and hauled water.
- **O&M needs** – Currently, there do not exist any federal funding sources that are able to fund costs associated with O&M. The majority of tribal water systems that meet the criteria of a failing water system have less than 500 connections. These small systems often lack the economies of scale to address O&M costs. In addition, some tribal water systems have unique funding structures that do not rely on individual rate payers to support the financial needs of the system.

² [Underrepresented Community Technical Assistance Program](https://water.ca.gov/urctaprogram)
<https://water.ca.gov/urctaprogram>

- **Staffing** - Tribal water systems, similar to small water systems, often struggle with limited or part-time staff and limited funding to address repairs or treatment costs. High staff turnover rates, lack of certified water operators, and technical, managerial and financial capacity issues are all challenges facing these water systems. In addition, many tribes do not have dedicated staff or the capacity to pursue and manage grant funding. The Safe and Affordable Drinking Water (SADW) Fund is the only funding source currently available to address these unique needs that also includes TA to support the planning and application processes.

Tribal Engagement Moving Forward

As indicated in this tribal chapter, there exist several challenges and opportunities related to advancing safe drinking water for all tribal communities. The State Water Board is committed to working alongside California tribes and other state and federal partners to proactively develop comprehensive and sustainable solutions. The Office of Public Participation (OPP) is the State Water Board office responsible for implementing and overseeing the Water Boards tribal affairs program and works to lead the tribal drinking water efforts of the SAFER program³. State Water Board staff will implement the following approaches beginning in FY 2023-24 to further advance and support tribal drinking water efforts:

- (1) **Proactive outreach to tribal communities that do not own or operate public water systems regulated by U.S. EPA.** In order to identify and support collaborative water solutions for tribal communities not regulated by U.S. EPA, the State Water Board hosts monthly coordination meetings of IHS, DWR and U.S. EPA. OPP will send hardcopy letters, email, and direct phone calls to offer opportunities to discuss the tribes' drinking water needs funding and TA support to tribal communities that do not own or operate public water systems regulated by U.S. EPA. Due to the fact that these tribal communities are not regulated by U.S. EPA, there is limited data and understanding around their tribal water systems and needs. The first step OPP will take in outreach will be to build trust and relationships with the tribes, followed by information gathering and potential solutions.
- (2) **Support collaborative, interagency joint-funding opportunities.** Each agency funding tribal water systems has a unique set of funding criteria and limitations. As such, it has proven useful to advance water solutions by providing a collaborative, interagency joint-funding approach to water projects. The State Water Board will continue to support this collaborative funding approach in 2023.
- (3) **Identify potential TA providers to support expanding our tribal drinking water work.** Staff have identified the need for a TA provider dedicated to tribal water needs

³ Materials and resources are available at the [State Water Board Tribal Affairs webpage](http://www.waterboards.ca.gov/tribal_affairs/):
www.waterboards.ca.gov/tribal_affairs/

that understands the unique challenges that tribal water systems face. In collaboration with agency partners, State Water Board staff will work to identify dedicated TA provider(s) to serve tribal water systems throughout the state.

- (4) **Development of a tribal drinking water webpage.** State Water Board staff will develop a tribal drinking water webpage that will highlight funding opportunities for tribes, the process for applying for funding, how to contact the State Water Board for inquiries, and a summary of SAFER funding awarded to tribes.
- (5) **Continue responding to direct requests for assistance submitted by tribes.** As part of the State Water Boards ongoing efforts, staff will continue to work with tribes requesting assistance with their drinking water and wastewater needs. These requests come through various divisions and offices of the State Water Board and are coordinated by OPP.
- (6) **Continue raising awareness of SAFER funding opportunities at events, conferences, meetings, or other tribal-specific gatherings.** State Water Board staff have presented at a number of tribal events including the U.S. EPA Region 9 annual conference, DWR Tribal Summit and the California Tribal Nations Summit and will continue to identify venues to share SAFER funding opportunities.

In conclusion, the State Water Board recognizes the sovereignty of California Native American tribes and understands that tribes face unique challenges to providing clean, safe, and affordable drinking water to their communities. State Water Board staff will continue to expand its collaborative efforts to pursue the state's joint sovereign interest with tribes to achieve safe drinking water for all tribal communities in California.

Appendix B. SAFER Program General Fund Appropriations (as of June 30, 2023)

Funding Program	Dollar Amount	Encumber by	Liquidate by	Program Description	Program Details	Bottled Water	Hauled Water	Point of Use/Entry	Household Well Replacement	Household Septic Replacement	Household Connection to Public DW or WW System	Technical Assistance	System Emergency Improvements or Repairs	Planning/Construction	Operation & Maintenance	Administrator
Prop 84 Emergency	\$ 9,150,000	6/30/2023	6/30/2025	<p><u>PROPOSITION 84 EMERGENCY</u> Eligible projects include, but are not limited to, the following:</p> <ul style="list-style-type: none"> • Providing alternate water supplies including bottled water where necessary to protect public health. • Improvements in existing water systems necessary to prevent contamination or provide other sources of safe drinking water including replacement wells. • Establishing connections to an adjacent water system. • Design, purchase, installation and initial operation costs for water treatment equipment and systems. 	<p>Eligible Entities: (1) A public water system serving a severely disadvantaged community which: (A) Lacks the technical or financial capacity to deliver water which meets primary safe drinking water standards for which maximum contaminant levels have been established pursuant to Health & Safety Code, Division 104, Part 12, Chapter 4, and (B) Has submitted a pre-application for funding for a project to address the public health emergency and the project is ranked on the project priority list pursuant to Health & Safety Code section 116760.70. (2) A public water system which has experienced disruption or contamination of drinking water supplies caused by events, including but not limited to, fire, flood, earthquake, drought, or other natural disasters</p>	X	X						X			
SB 862 Wildfire Pilot Program	\$ 750,000	6/30/2021	6/30/2024	<p><u>PILOT PROGRAM FOR HOUSEHOLDS AFFECTED BY WILDFIRE</u> Of the amount described in subdivision (a) of this Provision 6, \$750,000 shall be used for the board to create a pilot program to provide grants for wells and septic replacements in households affected by the wildfire and not covered by insurance. To the extent there is a greater demand for this pilot program, upon approval from the Department of Finance, the board may authorize a higher amount of funding, from the amount described in subdivision (a) of this Provision 6, for this purpose.</p>	<p>Eligible Entities: Households Funding Distribution Approach: TBD</p>				X	X						

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Funding Program	Dollar Amount	Encumber by	Liquidate by	Program Description	Program Details	Bottled Water	Hauled Water	Point of Use/Entry	Household Well Replacement	Household Septic Replacement	Household Connection to Public DW or WW System	Technical Assistance	System Emergency Improvements or Repairs	Planning/Construction	Operation & Maintenance	Administrator	
AB 74 Wildfire Recovery Planning	\$ 2,000,000	6/30/2021	6/30/2024	WILDFIRE RECOVERY PLANNING COSTS Of the amounts appropriated in this item, \$2,000,000 shall be available to cover planning costs for recovery from the 2017 and 2018 wildfires and any future wildfires.	Eligible Entities: TBD Funding Distribution Approach: TBD												
AB 74 Tanks and Hauling	\$ 2,500,000	6/30/2021	6/30/2024	DRY WELL TANKS AND HAULING PROGRAM \$2,500,000 to continue funding for the placement and filling of temporary water tanks for households that have lost their water supply because of a dry well.	Eligible Entities: Not specified Funding Distribution Approach: Program Administrator (Direct to Self-Help Enterprises)		X										
SB 862 Household Drinking Water and Wastewater	\$ 9,250,000	6/30/2021	6/30/2024	HOUSEHOLD DRINKING WATER AND WASTEWATER Of the amounts appropriated in this item, \$10,000,000 shall be used for the State Water Resources Control Board to provide emergency relief grants to households to fund well replacement, septic system replacement, permanent connections to public systems, well or septic abandonment, point-of-use and point-of-entry treatment systems, and debt relief for households who have financed well replacement as a result of the drought emergency.	Eligible Entities: Not specified Funding Distribution Approach: Program Administrator (Direct to Rural Community Assistance Corporation)			X	X	X	X						
AB 72 Administrator	\$ 10,000,000	6/30/2022	6/30/2025	ADMINISTRATOR Provision 8 appropriated \$10 million from the General Fund to the State Water Board “for grants or contracts for administrators to provide administrative, technical, operational, or managerial services to a designated water system to support compliance with current drinking water standards.”	Eligible Entities: Varies, can include individuals and private entities Funding Distribution Approach: Directed Action							X			X	X	
AB 72 Urgent Drinking Water Needs	\$ 10,000,000	6/30/2021	6/30/2024	URGENT DRINKING WATER NEEDS Provision 7 appropriated \$10 million from the General Fund to the State Water Board to “provide grants or contracts to address urgent drinking water needs in disadvantaged communities, local educational agencies in or	Eligible Entities: Local Agencies, Public Water Systems, Nonprofit Agencies, and Local Educational agencies in or serving DAC communities. Funding Distribution Approach: Varied-	X	X	X			DW only		X		X		

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Funding Program	Dollar Amount	Encumber by	Liquidate by	Program Description	Program Details	Bottled Water	Hauled Water	Point of Use/Entry	Household Well Replacement	Household Septic Replacement	Household Connection to Public DW or WW System	Technical Assistance	System Emergency Improvements or Repairs	Planning/Construction	Operation & Maintenance	Administrator
				<p>serving disadvantaged communities, or nonprofits.” Eligible projects include, but are not limited to, interim alternate drinking water supplies, emergency improvements, service extension, consolidations, treatment and critical operation and maintenance activities that are cost prohibitive considering the population and median household income of the community served by the water system.</p>	<p>Program Administrator for \$2.5 Million Statewide Bottled Water for Schools (Direct to Rural Community Assistance Corporation), Directed grant to Indian Health Service for several projects, Directed grants to 7 Public Water Systems for individual projects</p>											
<p>AB 74 Urgent Drinking Water Needs</p>	<p>\$ 1,000,000</p>	<p>6/30/2021</p>	<p>6/30/2024</p>	<p><u>URGENT DRINKING WATER NEEDS</u> Of the amounts appropriated in this item, \$1,000,000 shall be available to provide grants or contracts to address safe drinking water emergencies in disadvantaged communities and disadvantaged households, including, but not limited to, provision of interim alternate drinking water supplies including bottled or hauled water, and emergency improvements or repairs to existing water systems, such as well rehabilitation or replacement, extension of service, consolidation projects, or treatment systems.</p>	<p>Eligible Entities: Local Agencies, Public Water Systems, Nonprofit Agencies, and Local Educational agencies in or serving DAC communities. Funding Distribution Approach: Program Administrator for \$500,000 Bottled Water Program for Region 3 and TBD for remaining funds.</p>	X	X	X	X		DW only		X			
<p>AB 74 Drinking Water and Wastewater System Repair</p>	<p>\$ 10,000,000</p>	<p>6/30/2022</p>	<p>6/30/2025</p>	<p><u>DRINKING WATER AND WASTEWATER SYSTEM REPAIR PROGRAM</u> Of the amounts appropriated in this item, \$10,000,000 shall be available to provide emergency funding for projects to water and wastewater service providers serving disadvantaged communities for the following purposes: (1) to evaluate, address and repair the failure of critical components of drinking water or waste water systems; and (2) to fund critical operation & maintenance activities that are cost prohibitive considering the population and median household income of the community served by the system. The State Water Resources Control Board may</p>	<p>Eligible Entities: Water and wastewater service providers serving DACs. Funding Distribution Approach: TBD</p>								X		X	

Appendix B. SAFER Program General Fund Appropriations (as of June 30, 2023)

Funding Program	Dollar Amount	Encumber by	Liquidate by	Program Description	Program Details	Bottled Water	Hauled Water	Point of Use/Entry	Household Well Replacement	Household Septic Replacement	Household Connection to Public DW or WW System	Technical Assistance	System Emergency Improvements or Repairs	Planning/Construction	Operation & Maintenance	Administrator
				authorize oral agreements for purposes of authorizing funding pursuant to this provision.												
SB 129 Chapter 69, Sec. 126 Drinking Water Emergencies	\$ 10,000,000	6/30/2024	6/30/2027	<u>DRINKING WATER DROUGHT EMERGENCIES</u> Chapter 69 appropriated \$10 million from the General Fund to the State Water Board for drinking water drought emergencies.	Eligible Entities: Public agencies, nonprofit organizations, public utilities, mutual water companies, federally recognized California Native American tribes, non-federally recognized Native American tribes, administrators, and groundwater sustainability agencies. Funding Distribution Approach: TBD	X	X		X				X			
SB 129 Chapter 69, Sec. 127, Prov 1 Drinking Water Infrastructure	\$ 650,000,000	6/30/2024	6/30/2027	<u>DRINKING WATER INFRASTRUCTURE</u> Of the amount appropriated, \$650 million shall be available for drinking water projects. The State Water Resources Control Board shall prioritize disadvantaged communities for drinking water projects.	Eligible Entities: Refer to Drinking Water State Revolving Fund (DWSRF) Intended Use Plan (IUP) Funding Distribution Approach: Refer to DWSRF IUP									X		
SB 129 Chapter 69, Sec. 128 Arrearages	\$ 985,000,000	6/30/2024	6/30/2027	<u>ARREARAGES</u> Chapter 69 appropriated \$985 million from the General Fund to the State Water Board to “forgive residential and commercial customer arrearages and water enterprise revenue shortfalls where those arrearages and revenue shortfalls occurred during the period commencing March 4, 2020, through June 15, 2021, as a result of the COVID-19 pandemic.”	Eligible Entities: Public water systems Funding Distribution Approach: TBD										X	

Appendix B. SAFER Program General Fund Appropriations (as of June 30, 2023)

Funding Program	Dollar Amount	Encumber by	Liquidate by	Program Description	Program Details	Bottled Water	Hauled Water	Point of Use/Entry	Household Well Replacement	Household Septic Replacement	Household Connection to Public DW or WW System	Technical Assistance	System Emergency Improvements or Repairs	Planning/Construction	Operation & Maintenance	Administrator
AB 129 Chapter 69	\$ 10,000,000	6/30/2024	6/30/2027	<u>DRINKING WATER DROUGHT EMERGENCIES</u> Chapter 69 appropriated \$10 million from the General Fund to the State Water Board for drinking water drought emergencies.	Eligible Entities: Public agencies, nonprofit organizations, public utilities, mutual water companies, federally recognized California Native American tribes, non-federally recognized Native American tribes, administrators, and groundwater sustainability agencies. Funding Distribution Approach: TBD	X	X		X				X			
AB 129, Chapter 69, Section 11.85	\$ 6,000,000	6/30/24	6/30/26	<u>DRINKING WATER DROUGHT EMERGENCIES</u> Section 11.85 appropriated \$6 million from the General Fund to the State Water Board for emergency drinking water funding to support interim and permanent solutions for drinking water, drought, and water outage emergencies.	Eligible Entities: Public agencies, nonprofit organizations, public utilities, mutual water companies, federally recognized California Native American tribes, non-federally recognized Native American tribes, administrators, and groundwater sustainability agencies. Funding Distribution Approach: TBD	X	X		X				X			
AB 211, Chapter 574, Section 35 (g)	\$ 55,000,000	6/30/25	6/30/27	<u>DRINKING WATER EMERGENCIES</u> Chapter 574 appropriated \$55 million from the General Fund to the State Water Board to provide hauled water and well repair and replacement, primarily for domestic well owners with dry wells.	Eligible Entities: Public agencies, nonprofit organizations, public utilities, mutual water companies, federally recognized California Native American tribes, non-federally recognized Native American tribes, administrators, and groundwater sustainability agencies. Funding Distribution Approach: TBD	X	X		X							

Appendix C. FY 2023-24 Funding Solution List for Failing Systems

WATER SYSTEM KEY	WATER SYSTEM	DAC STATUS	POP	CONN	COUNTY	ANALYTE(S)	TA KEY	TA 1,2	INTERIM KEY	INTERIM 1	PLANNING KEY	PLANNING 1	PLANNING CAT. 3	DIRECT O&M SUPPORT	ADMINISTRATOR KEY	ADMINISTRATOR	CONSTRUCTION KEY	CONSTRUCTION	CONSTRUCTION CAT. 3	CONSOLIDATION SERVICES RENDERED?
UR	CITY OF COLUSA	SDAC	6,208	2,236	COLUSA	MANGANESE											P	\$3,346,048	3	
UR	JED SMITH HOMEOWNERS ASSN.	ND	58	25	DEL NORTE	REVISED TOTAL COLIFORM RULE (RTCR)														Y
UR	NICASIO VALLEY RANCH MUTUAL	ND	43	14	MARIN	TTHM														
UR	ELKHORN RD WS #04	ND	60	20	MONTEREY	1,2,3-TRICHLOROPROPANE														
UR	OAK HEIGHTS W & R CO INC	ND	105	35	MONTEREY	NITRATE-NITRITE; NITRATE														
UR	SPRING CANYON WA	ND	90	33	MONTEREY	NITRATE														
UR	SAN LUCAS COUNTY WATER DISTRICT	DAC	315	97	MONTEREY	NITRATE	FP	\$250,388												
UR	CORDA RD WS	SDAC	54	19	MONTEREY	NITRATE	E	\$292,035												
UR	THIMIO MWC	ND	60	21	MONTEREY	NITRATE														
UR	MEYERS WATER CO.	ND	250	102	NAPA	SELENIUM														
UR	BITTERWATER-TULLY SCHOOL WS	SDAC	45	2	SAN BENITO	LT2ESWTR; SWTR	E	\$0	E	\$9,300										
UR	CUYAMACA WATER DISTRICT	SDAC	525	318	SAN DIEGO	IRON; MANGANESE														
UR	GREEN RIVER MUTUAL WATER CO.	ND	350	124	SAN LUIS OBISPO	SELENIUM														
UR	NACIMIENTO WATER COMPANY	ND	2,171	658	SAN LUIS OBISPO	TOTAL HALOACETIC ACIDS (HAA5); TTHM														
UR	LAUREL COMMUNITY LEAGUE	ND	64	23	SANTA CRUZ	SWTR	E	\$0												
UR	SONOMA COUNTY CSA 41-JENNER	DAC	406	123	SONOMA	TTHM; TOTAL HALOACETIC ACIDS (HAA5)														
UR	REDWOOD HEIGHTS MUTUAL WATER COMPANY	SDAC	30	18	SONOMA	SWTR														Y
UR	MOBILE HOME ESTATES	ND	210	150	SONOMA	ALKALINITY, BICARBONATE; ALKALINITY, CACO3 STABILITY; ALKALINITY, CARBONATE; ALUMINUM; ANTIMONY, TOTAL; ARSENIC; ATRAZINE; BARIUM; BERYLLIUM, TOTAL; CADMIUM; CALCIUM; CHLORIDE; CHROMIUM; COLOR; CONDUCTIVITY @ 25 C UMHOS/CM; COPPER, FREE; DALAPON; DIQUAT; ENDOTHALL; FLUORIDE; FOAMING AGENTS (SURFACTANTS); HARDNESS, TOTAL (AS CACO3); HYDROXIDE AS CALCIUM CARBONATE; IRON; LEAD & COPPER RULE; MAGNESIUM; MANGANESE; MERCURY; METHYL TERT-BUTYL ETHER; NITRITE; ODOR; OXAMYL; PENTACHLOROPHENOL; PERCHLORATE; PH; PICLORAM; SELENIUM; SILVER; SIMAZINE; SODIUM; SULFATE; TDS; THALLIUM, TOTAL; TURBIDITY; ZINC														
UR	STONEGATE MOBILE HOME PARK	ND	196	70	SONOMA	MANGANESE														
UR	SALMON CREEK MIDDLE SCHOOL	SDAC	300	14	SONOMA	TOTAL HALOACETIC ACIDS (HAA5)														
UR	MARTIN'S MOBILE HOME COURT	DAC	60	20	STANISLAUS	COMBINED URANIUM	FP	\$297,675												Y
DA	LAKE ALPINE WATER COMPANY	ND	625	488	ALPINE	TOTAL HALOACETIC ACIDS (HAA5)	E	\$0												

Appendix C. FY 2023-24 Funding Solution List for Failing Systems

WATER SYSTEM KEY	WATER SYSTEM	DAC STATUS	POP	CONN	COUNTY	ANALYTE(S)	TA KEY	TA 1,2	INTERIM KEY	INTERIM 1	PLANNING KEY	PLANNING 1	PLANNING CAT. 3	DIRECT O&M SUPPORT	ADMINISTRATOR KEY	ADMINISTRATOR	CONSTRUCTION KEY	CONSTRUCTION	CONSTRUCTION CAT. 3	CONSOLIDATION SERVICES RENDERED?
DA	MANZANITA ELEMENTARY SCHOOL	SDAC	295	3	BUTTE	1,2,3-TRICHLOROPROPANE			E	\$46,710	E	\$495,000								
DA	COLUSA CO. WWD #1 - GRIMES	SDAC	305	123	COLUSA	ARSENIC; 1,2,3-TRICHLOROPROPANE; REVISED TOTAL COLIFORM RULE (RTCR)	E	\$0	E	\$113,097	E	\$533,877								
DA	FCSA #30/EL PORVENIR	SDAC	241	56	FRESNO	TTHM; TOTAL HALOACETIC ACIDS (HAA5)	E	\$14,450	E	\$75,833							E	\$3,645,191		
DA	FCSA #34/ MILLERTON NEW TOWN	ND	876	313	FRESNO	TOTAL HALOACETIC ACIDS (HAA5)														
DA	GOLD ROCK RANCH	SDAC	50	76	IMPERIAL	FLUORIDE; LEAD & COPPER RULE; NITRITE; REVISED TOTAL COLIFORM RULE (RTCR)														
DA	WILSON CIRCLE MUTUAL WATER COMPANY	DAC	129	48	INYO	IRON														Y
DA	VICTORY MUTUAL WATER COMPANY	SDAC	849	173	KERN	1,2,3-TRICHLOROPROPANE														Y
DA	KERN VALLEY MUTUAL WATER COMPANY	SDAC	130	47	KERN	1,2,3-TRICHLOROPROPANE; COLIFORM (TCR); LEAD & COPPER RULE; NITRATE; REVISED TOTAL COLIFORM RULE (RTCR)														
DA	ATHAL MUTUAL WATER SYSTEM	SDAC	150	55	KERN	1,2,3-TRICHLOROPROPANE	E	\$101,000												Y
DA	FULLER ACRES MUTUAL WATER COMPANY	SDAC	545	165	KERN	1,2,3-TRICHLOROPROPANE	E	\$102,800												Y
DA	DEL ORO WC - COUNTRY ESTATES DIST	SDAC	297	90	KERN	1,2,3-TRICHLOROPROPANE														Y
DA	RAINBIRD VALLEY MUTUAL WATER COMPANY	SDAC	238	85	KERN	NITRATE; COMBINED URANIUM	E	\$124,180												Y
DA	METTLER COUNTY WATER DISTRICT	ND	157	43	KERN	NITRATE; 1,2,3-TRICHLOROPROPANE	E	\$0												
DA	AERIAL ACRES WATER COMPANY, INC.	SDAC	96	49	KERN	ARSENIC; NITRATE; REVISED TOTAL COLIFORM RULE (RTCR); TOTAL HALOACETIC ACIDS (HAA5); TTHM														
DA	TRADEWIND WATER ASSOC.	SDAC	632	234	KERN	COMBINED URANIUM	E	\$124,180												Y
DA	WILLIAM FISHER MEMORIAL WATER COMPANY	SDAC	56	16	KERN	ARSENIC	FP	\$514,850												
DA	A.F.P. MUTUAL WATER COMPANY	ND	710	216	KERN		E	\$0												
DA	WILSON ROAD WATER COMMUNITY	SDAC	66	20	KERN	1,2,3-TRICHLOROPROPANE; NITRATE	E	\$75,050									E	\$4,334,345		Y
DA	HARVEST MOON MUTUAL WATER CO	ND	138	49	KERN	1,2,3-TRICHLOROPROPANE														Y
DA	MUSTANG MUTUAL WATER SYSTEM	ND	200	51	KERN	1,2,3-TRICHLOROPROPANE														Y
DA	SAN JOAQUIN ESTATES MUTUAL WATER COMPANY	SDAC	165	61	KERN	NITRATE; 1,2,3-TRICHLOROPROPANE	E	\$75,050									E	\$4,334,345		Y
DA	GOOSELAKE WATER COMPANY	ND	90	32	KERN	NITRATE; 1,2,3-TRICHLOROPROPANE														Y
DA	OASIS PROPERTY OWNERS ASSOCIATION	SDAC	100	39	KERN	ARSENIC	E	\$75,050									E	\$4,334,345		Y
DA	SON SHINE PROPERTIES	DAC	438	106	KERN	1,2,3-TRICHLOROPROPANE; NITRATE; 1,2-DIBROMO-3-CHLOROPROPANE; NITRATE-NITRITE														Y
DA	EAST WILSON ROAD WATER COMPANY	SDAC	35	14	KERN	NITRATE-NITRITE; 1,2,3-TRICHLOROPROPANE; NITRATE; E. COLI	E	\$75,050									E	\$4,334,345		Y

Appendix C. FY 2023-24 Funding Solution List for Failing Systems

WATER SYSTEM KEY	WATER SYSTEM	DAC STATUS	POP	CONN	COUNTY	ANALYTE(S)	TA KEY	TA 1,2	INTERIM KEY	INTERIM 1	PLANNING KEY	PLANNING 1	PLANNING CAT. 3	DIRECT O&M SUPPORT	ADMINISTRATOR KEY	ADMINISTRATOR	CONSTRUCTION KEY	CONSTRUCTION	CONSTRUCTION CAT. 3	CONSOLIDATION SERVICES RENDERED?
DA	WESTERN ACRES MUTUAL WATER COMPANY	ND	1,023	90	KERN	1,2,3-TRICHLOROPROPANE														Y
DA	WINI MUTUAL WATER COMPANY	SDAC	29	12	KERN	1,2,3-TRICHLOROPROPANE; NITRATE														Y
DA	NORTH KRANENBURG WS	ND	28	9	KERN	1,2,3-TRICHLOROPROPANE														Y
DA	RAND COMMUNITIES WATER DISTRICT	SDAC	303	277	KERN	ARSENIC	E	\$0									E	\$3,936,388		
DA	AVENAL, CITY OF	SDAC	13,696	2,067	KINGS	TTHM	FP	\$0									E	\$9,300,000		
DA	CRESCENT BAY IMPROVEMENT COMPANY	ND	30	24	LAKE	TOTAL HALOACETIC ACIDS (HAA5)	FP	\$0												Y
DA	YOSEMITE FORKS EST MUTUAL	SDAC	110	99	MADERA	ARSENIC					E	\$430,000								
DA	MADERA CO SA16 SUMNER HILL-WATER SYSTEM	ND	135	41	MADERA	TOTAL HALOACETIC ACIDS (HAA5); TTHM											P	\$5,195,000	3	
DA	MD 40 SUNSET RIDGE ESTATES	SDAC	150	27	MADERA	IRON; MANGANESE														
DA	NICASIO SCHOOL	SDAC	40	5	MARIN	TOTAL HALOACETIC ACIDS (HAA5)											P	\$0	3	
DA	SURFWOOD MUTUAL WATER CORPORATION	SDAC	160	107	MENDOCINO	TTHM; TOTAL HALOACETIC ACIDS (HAA5)														
DA	SIERRA EAST HOA	SDAC	84	30	MONO	ARSENIC					E	\$31,488					E	\$1,030,350		
DA	CORRAL DE TIERRA ESTATES WC	ND	45	16	MONTEREY	ARSENIC														Y
DA	ECHO VALLEY SCHOOL WS	SDAC	579	1	MONTEREY	TTHM														
DA	LAGUNA SECA WC	ND	162	58	MONTEREY	ARSENIC														
DA	STRUVE RD WS #02	SDAC	166	105	MONTEREY	NITRATE	E	\$358,244	E	\$133,141							P	\$4,294,500	3	Y
DA	MILLER'S LODGE WS	ND	1	51	MONTEREY	SWTR														
DA	MCCOY RD WS #05	SDAC	72	24	MONTEREY	NITRATE	E	\$0												
DA	ENCINAL RD WS #01	SDAC	91	9	MONTEREY	1,2,3-TRICHLOROPROPANE; NITRATE														
DA	MORO RD WS #09	ND	210	65	MONTEREY	ARSENIC														
DA	JENSEN MHP WS	ND	129	39	MONTEREY	FLUORIDE														
DA	MILTON ROAD WATER COMPANY	ND	44	24	NAPA	CHLORIDE; CONDUCTIVITY @ 25 C UMHOS/CM; MANGANESE; TDS														
DA	CALISTOGA, CITY OF	ND	5,610	1,591	NAPA	TOTAL HALOACETIC ACIDS (HAA5)	E	\$0												
DA	ST. HELENA, CITY OF	ND	6,152	2,557	NAPA	TOTAL HALOACETIC ACIDS (HAA5)														
DA	GRIZZLY LAKE CSD-DELLEKER	SDAC	1,314	351	PLUMAS	COMBINED URANIUM					E	\$500,000								
DA	BLYTHE MOBILE HOME ESTATES	SDAC	35	25	RIVERSIDE	IRON; MANGANESE	E	\$0												
DA	ORTEGA OAKS RV PARK&CAMPGROUND	ND	180	77	RIVERSIDE	NITRATE														
DA	RAMONA WATER COMPANY	SDAC	250	95	RIVERSIDE	NITRATE; 1,1-DICHLOROETHYLENE	E	\$54,372	E	\$74,423	E	\$1,243,925								
DA	BLOCK 77 WATER COMPANY	ND	59	18	RIVERSIDE	MANGANESE														
DA	LOCKE WATER WORKS CO [SWS]	DAC	80	44	SACRAMENTO	ARSENIC			E	\$112,320							P	\$1,276,520	2	

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DA	BEST ROAD MWC	ND	133	48	SAN BENITO	ARSENIC; TOTAL HALOACETIC ACIDS (HAA5); TTHM; SWTR; COLIFORM (TCR); TOTAL HALOACETIC ACIDS (HAA5); TTHM															Y	
DA	BAR-LEN MWC	SDAC	124	42	SAN BERNARDINO	ARSENIC					E	\$480,800									Y	
DA	CHAMISAL MWC	SDAC	63	29	SAN BERNARDINO	NITRATE; REVISED TOTAL COLIFORM RULE (RTCR); TOTAL HALOACETIC ACIDS (HAA5); TTHM																
DA	DAGGETT COMM SVCS DIST	SDAC	795	196	SAN BERNARDINO	COMBINED URANIUM	E	\$0	E	\$140,392											Y	
DA	CSA 70 W-3 HACIENDA	SDAC	611	165	SAN BERNARDINO	COMBINED URANIUM; GROSS ALPHA PARTICLE ACTIVITY			E	\$186,914											Y	
DA	RIVER RANCH MHP	SDAC	176	138	SAN BERNARDINO	MANGANESE											P	\$2,164,500	3		Y	
DA	DESERT VIEW MOBILE PARK	SDAC	130	28	SAN BERNARDINO	NITRATE; NITRITE; REVISED TOTAL COLIFORM RULE (RTCR)	E	\$0													Y	
DA	DEVORE WC	ND	1,633	467	SAN BERNARDINO	NITRATE; COLIFORM (TCR); NITRATE; REVISED TOTAL COLIFORM RULE (RTCR)					E	\$493,200										
DA	CAMPO ELEMENTARY SCHOOL	SDAC	300	3	SAN DIEGO	NITRATE; GROSS ALPHA PARTICLE ACTIVITY; COMBINED URANIUM			E								E	\$902,487			Y	
DA	BUTTERFIELD RANCH	SDAC	353	308	SAN DIEGO	E. COLI																
DA	QUIET OAKS MOBILE HOME PARK	ND	120	45	SAN DIEGO	NITRATE-NITRITE; NITRATE																
DA	HESKETT, JOE WATER SYSTEM	SDAC	39	15	SAN JOAQUIN	NITRATE																
DA	SAN JOAQUIN COUNTY-RAYMUS VILLAGE	ND	1,082	329	SAN JOAQUIN	1,2,3-TRICHLOROPROPANE; NITRATE																
DA	RIM ROCK WATER COMPANY	ND	55	25	SAN LUIS OBISPO	ARSENIC																
DA	PESCADERO HIGH SCHOOL	SDAC	192	1	SAN MATEO	NITRATE	FP	\$520,109	E								P	\$2,784,000	3		Y	
DA	SAINT MARIE MOBILE HOME PARK	SDAC	320	0	SANTA BARBARA	NITRATE; NITRATE (AS NO3)											P	\$1,034,450	3		Y	
DA	TWIN VALLEY INC	ND	317	96	SANTA CLARA	NITRATE; E. COLI	E	\$0														
DA	NEW AVENUE MUTUAL WATER COMPANY	ND	302	113	SANTA CLARA	MANGANESE																
DA	RENAISSANCE HIGH SCHOOL	SDAC	250	2	SANTA CRUZ	1,1,1-TRICHLOROETHANE; 1,1,2,2-TETRACHLOROETHANE; 1,1,2-TRICHLOROETHANE; 1,1-DICHLOROETHANE; 1,1-DICHLOROETHYLENE; 1,2,4-TRICHLOROBENZENE; 1,2-DICHLOROETHANE; 1,2-DICHLOROPROPANE; 1,3-DICHLOROPROPENE; BENZENE; CARBON TETRACHLORIDE; CHLOROBENZENE; CIS-1,2-DICHLOROETHYLENE; DICHLOROMETHANE; ETHYLBENZENE; METHYL TERT-BUTYL ETHER; O-DICHLOROBENZENE; P-DICHLOROBENZENE; STYRENE; TETRACHLOROETHYLENE; TOLUENE; TRANS-1,2-DICHLOROETHYLENE; TRICHLOROETHYLENE; TRICHLOROFLUOROMETHANE; TRICHLOROTRIFLUOROETHANE; VINYL CHLORIDE; XYLENES, TOTAL	FP	\$101,490														Y

Appendix C. FY 2023-24 Funding Solution List for Failing Systems

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DA	JUNCTION ELEMENTARY SCHOOL	SDAC	40	1	SISKIYOU	ARSENIC	FP	\$683,151	E	\$50,688										
DA	SNUG HARBOR RV LP	DAC	125	110	SOLANO	TTHM; ARSENIC														
DA	SID - PLEASANT HILLS RANCH	ND	89	27	SOLANO	TOTAL HALOACETIC ACIDS (HAA5)														
DA	PARK ROYAL MUTUAL WATER COMPANY	ND	75	27	SONOMA	ARSENIC	E	\$87,101												Y
DA	VALLEY FORD WATER ASSOCIATION	ND	61	23	SONOMA	NITRATE; TOTAL HALOACETIC ACIDS (HAA5); TTHM; GROUNDWATER RULE	E	\$46,468												
DA	RANDAL'S RANCHETTE MUTUAL WATER COMPANY	ND	200	29	SONOMA	COLIFORM (TCR); LEAD & COPPER RULE														
DA	AUSTIN ACRES MUTUAL WATER COMPANY	DAC	82	25	SONOMA	NITRATE; REVISED TOTAL COLIFORM RULE (RTCR)														Y
DA	BODEGA WATER COMPANY	ND	77	38	SONOMA	TTHM	FP	\$67,907												
DA	ROBIN WAY WATER SYSTEM	DAC	66	20	SONOMA	NITRATE	FP	\$340,559												Y
DA	JAMES COURT WATER SYSTEM	ND	205	40	SONOMA	GROUNDWATER RULE	FP	\$69,260												Y
DA	RIVERVIEW MOBILE HOME ESTATES	DAC	540	173	STANISLAUS	COMBINED URANIUM	E	\$182,100												Y
DA	STANISLAUS UNION SCHOOL DIST	SDAC	390	1	STANISLAUS	1,2,3-TRICHLOROPROPANE	E	\$0												
DA	HAKAM MISSON	SDAC	45	14	STANISLAUS	ARSENIC														Y
DA	HILLSVIEW HOMES	ND	887	230	STANISLAUS	1,2,3-TRICHLOROPROPANE														
DA	BROWNS ELEMENTARY SCHOOL	SDAC	160	1	SUTTER	REVISED TOTAL COLIFORM RULE (RTCR)	E	\$1,519	E								P	\$1,345,000	3	
DA	SIERRA VIEW JR ACADEMY	SDAC	87	5	TULARE	1,2,3-TRICHLOROPROPANE														
DA	WOODVILLE FARM LABOR CENTER	SDAC	650	177	TULARE	1,2,3-TRICHLOROPROPANE														
DA	SIERRA VISTA ASSOCIATION	SDAC	44	13	TULARE	NITRATE; 1,2,3-TRICHLOROPROPANE	E	\$75,505												
DA	CUTLER PUD	SDAC	6,200	1,217	TULARE	1,2,3-TRICHLOROPROPANE; NITRATE														Y
DA	BONFIRE VILLAGE HOTEL	SDAC	44	2	YOLO	NITRATE	FP	\$278,711												
DA	DAVIS JUSD - FAIRFIELD SCHOOL	SDAC	46	1	YOLO	NITRATE					P	\$500,000	3							Y
DA	COUNTRY VILLAGE MOBILE HOME PARK	ND	50	45	YUBA	ARSENIC														
DA	FEATHER RIVER MANOR	ND	35	6	YUBA	1,2,3-TRICHLOROPROPANE														
OS	HOPE FOUNDATION/MORIAH HEIGHTS	ND	299	21	AMADOR	IRON; MANGANESE														
OS	CITY OF JACKSON	SDAC	4,786	2,198	AMADOR	TTHM					P	\$495,574	2							
OS	AWA, IONE	ND	7,220	2,302	AMADOR	TTHM														
OS	PLYMOUTH, CITY OF	DAC	1,060	520	AMADOR	TTHM														
OS	HONCUT ELEMENTARY SCHOOL	SDAC	25	3	BUTTE	NITRATE	FP	\$713,813												
OS	SPRING VALLEY SCHOOL	SDAC	70	1	BUTTE	FLUORIDE			E	\$10,033										
OS	FEATHER RIVER SCHOOL	SDAC	34	2	BUTTE	NITRATE	E	\$35,709												
OS	FEATHER RIDGE ESTATES WATER CO	SDAC	25	15	BUTTE	E. COLI														

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OS	OAKLEY MUTUAL WATER COMPANY	ND	170	50	CONTRA COSTA	ARSENIC														Y
OS	WILLOW PARK MARINA	SDAC	380	166	CONTRA COSTA	ARSENIC	FP	\$323,694												Y
OS	DELTA MUTUAL WATER COMPANY	SDAC	225	119	CONTRA COSTA	ARSENIC	FP	\$323,694												Y
OS	BELLA VISTA WATER SYS	ND	93	33	CONTRA COSTA	ARSENIC	E	\$0												Y
OS	BELMONT WATER CORPORATION	ND	264	40	FRESNO	1,2,3-TRICHLOROPROPANE														
OS	FCSA #14/BELMONT MANOR	ND	115	41	FRESNO	1,2,3-TRICHLOROPROPANE														
OS	FCWWD #40 / SHAVER SPRINGS	SDAC	196	70	FRESNO	GROSS ALPHA PARTICLE ACTIVITY; COMBINED URANIUM	E	\$70,059												
OS	LAS DELTAS MUTUAL WATER SYSTEM	SDAC	375	107	FRESNO	TTHM	E	\$0												Y
OS	DEL ORO WATER CO - METROPOLITAN DISTRICT	SDAC	96	29	FRESNO	NITRATE														Y
OS	ALTA ELEMENTARY SCHOOL	SDAC	380	1	FRESNO	1,2,3-TRICHLOROPROPANE	E	\$105,700	E	\$66,866										
OS	INDIANOLA SCHOOL	SDAC	511	10	FRESNO	1,2,3-TRICHLOROPROPANE	E	\$87,900	E								P	\$3,118,625	3	Y
OS	RIVERVIEW SCHOOL	SDAC	458	1	FRESNO	1,2,3-TRICHLOROPROPANE														
OS	AMERICAN UNION SCHOOL	SDAC	250	33	FRESNO	1,2,3-TRICHLOROPROPANE; COMBINED URANIUM			E	\$99,950	E	\$500,000								
OS	HOUGHTON-KEARNEY SCHOOL	SDAC	310	4	FRESNO	1,2,3-TRICHLOROPROPANE	E	\$0			P	\$722,000	2							
OS	THREE PALMS MOBILEHOME PARK	SDAC	347	105	FRESNO	1,2,3-TRICHLOROPROPANE	FP	\$63,000	E	\$300,788							P	\$392,461	3	Y
OS	KINGS CANYON HIGH SCHOOL	SDAC	130	1	FRESNO	1,2-DIBROMO-3-CHLOROPROPANE; 1,2,3-TRICHLOROPROPANE	FP	\$299,000			E	\$33,664								
OS	PANOCHÉ WATER DISTRICT	DAC	146	50	FRESNO	TOTAL HALOACETIC ACIDS (HAA5); TTHM														
OS	FCSA #32/CANTUA CREEK	SDAC	462	79	FRESNO	TOTAL HALOACETIC ACIDS (HAA5); TTHM	E	\$14,450	E	\$75,833							E	\$3,645,191		
OS	FCSA #49/ FIVE POINTS	SDAC	440	46	FRESNO	TTHM; TOTAL HALOACETIC ACIDS (HAA5)					E	\$455,000					P	\$4,067,714	3	
OS	FCSA #10A/MANSIONETTE ESTATES	ND	81	29	FRESNO	NITRATE														
OS	DUNLAP LEADERSHIP ACADEMY	SDAC	44	1	FRESNO	COMBINED URANIUM; ARSENIC	E	\$11,650									E	\$3,993,881		Y
OS	PAPPAS & CO (MENDOTA)	DAC	30	13	FRESNO	TTHM; TOTAL HALOACETIC ACIDS (HAA5); SWTR														
OS	CANTUA CREEK VINEYARDS, IV, LLC.	SDAC	52	16	FRESNO	ARSENIC											E	\$3,645,191		Y
OS	FARMING D	SDAC	70	25	FRESNO	TTHM														
OS	BAKMAN WATER COMPANY	DAC	16,756	2,674	FRESNO	1,2,3-TRICHLOROPROPANE														
OS	CITY OF FOWLER	DAC	6,700	2,016	FRESNO	1,2,3-TRICHLOROPROPANE														
OS	KERMAN, CITY OF	DAC	15,282	3,841	FRESNO	1,2,3-TRICHLOROPROPANE														
OS	CITY OF PARLIER	SDAC	14,494	2,688	FRESNO	1,2,3-TRICHLOROPROPANE											E	\$14,233,850		
OS	DEL REY COMMUNITY SERV DIST	SDAC	1,358	312	FRESNO	1,2,3-TRICHLOROPROPANE			E	\$135,178							E	\$9,042,297		
OS	CARUTHERS COMM SERV DIST	SDAC	2,503	746	FRESNO	1,2,3-TRICHLOROPROPANE; ARSENIC					E	\$645,000					E	\$7,733,120	3	
OS	HURON, CITY OF	SDAC	9,306	941	FRESNO	TOTAL HALOACETIC ACIDS (HAA5); TTHM					E	\$280,000					E	\$10,730,542	3	

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OS	WINTERHAVEN COUNTY WATER DISTRICT	SDAC	660	132	IMPERIAL	MANGANESE; ASBESTOS; NITRATE; PERCHLORATE; REVISED TOTAL COLIFORM RULE (RTCR); TOTAL HALOACETIC ACIDS (HAA5); TTHM					E	\$1,295,804										
OS	IID VILLAGE	SDAC	37	18	IMPERIAL	ARSENIC																
OS	SUNBEAM LAKE RV RESORT	SDAC	650	1	IMPERIAL	TOTAL HALOACETIC ACIDS (HAA5)																
OS	EL CENTRO, CITY OF	SDAC	44,322	10,260	IMPERIAL	ALUMINUM																
OS	HOLTVILLE, CITY OF	DAC	6,355	1,624	IMPERIAL	ALUMINUM											E	\$4,432,267				
OS	KEELER COMMUNITY SERVICE DISTRICT	SDAC	66	84	INYO	ARSENIC; MANGANESE									E	\$1,036,463					Y	
OS	FOOTHILL MOBILE HOME PARK	SDAC	63	48	INYO	ARSENIC; COMBINED URANIUM; ARSENIC; GROSS ALPHA PARTICLE ACTIVITY; LEAD & COPPER RULE	FP	\$404,669														Y
OS	DARWIN COMMUNITY SERVICE DISTRICT	SDAC	40	63	INYO	SWTR	E	\$147,693														
OS	SIERRA NORTH COMMUNITY SERVICE DISTRICT	ND	42	16	INYO	FLUORIDE	FP	\$89,177														Y
OS	OLD RIVER MUTUAL WATER COMPANY	ND	128	14	KERN	COMBINED URANIUM; 1,2,3-TRICHLOROPROPANE	E	\$59,277														Y
OS	SOUTH KERN MUTUAL WATER COMPANY	ND	32	15	KERN	1,2,3-TRICHLOROPROPANE; COMBINED URANIUM	E	\$59,277														Y
OS	BROCK MUTUAL WATER COMPANY	ND	462	155	KERN	NITRATE; 1,2,3-TRICHLOROPROPANE; ARSENIC																Y
OS	LANDS OF PROMISE MWC	SDAC	174	63	KERN	ARSENIC	FP	\$324,550														Y
OS	ROSE VILLA APARTMENTS	SDAC	65	32	KERN	ARSENIC	E	\$0									E	\$1,079,300				Y
OS	HUNGRY GULCH MWC	SDAC	74	36	KERN	ARSENIC	E	\$225,813														
OS	SUNSET APARTMENTS WS	SDAC	31	20	KERN	ARSENIC	E	\$22,377														Y
OS	CANYON MEADOWS MUTUAL WATER	SDAC	394	141	KERN	ARSENIC; 1,2,3-TRICHLOROPROPANE; COLIFORM (TCR); REVISED TOTAL COLIFORM RULE (RTCR)																
OS	R.S. MUTUAL WATER COMPANY	SDAC	67	24	KERN	NITRATE; COMBINED URANIUM; ARSENIC	E	\$377,059														Y
OS	FOUNTAIN TRAILER PARK WATER	SDAC	68	33	KERN	ARSENIC; PERFLUOROCTANE SULFONIC ACID (PFOS); PERFLUOROCTANOIC ACID (PFOA); REVISED TOTAL COLIFORM RULE (RTCR)	E	\$22,377														Y
OS	KRISTA MUTUAL WATER COMPANY	SDAC	504	180	KERN	FLUORIDE	E	\$285,426			E	\$500,000					E	\$2,992,907	1			Y
OS	EL ADOBE POA, INC.	SDAC	200	80	KERN	ARSENIC											E	\$15,444,521				Y
OS	LAKEVIEW RANCHOS MUTUAL WATER COMPANY	SDAC	120	71	KERN	COMBINED URANIUM; COMBINED RADIUM (-226 & -228); ARSENIC					E	\$440,500					E	\$3,529,307				Y
OS	ROUND MOUNTAIN WATER COMPANY	ND	50	18	KERN	COMBINED URANIUM																
OS	SPRING MOUNTAIN MUTUAL WATER COMPANY	DAC	26	13	KERN	NITRATE	E	\$128,400														
OS	KERN MOBILE ESTATES LLC	ND	73	60	KERN	FLUORIDE; ARSENIC											E	\$1,079,300				Y

Appendix C. FY 2023-24 Funding Solution List for Failing Systems

WATER SYSTEM KEY	WATER SYSTEM	DAC STATUS	POP	CONN	COUNTY	ANALYTE(S)	TA KEY	TA 1,2	INTERIM KEY	INTERIM 1	PLANNING KEY	PLANNING 1	PLANNING CAT. 3	DIRECT O&M SUPPORT	ADMINISTRATOR KEY	ADMINISTRATOR	CONSTRUCTION KEY	CONSTRUCTION	CONSTRUCTION CAT. 3	CONSOLIDATION SERVICES RENDERED?		
OS	DI GIORGIO SCHOOL WATER SYSTEM	SDAC	238	1	KERN	1,2,3-TRICHLOROPROPANE; ARSENIC	E	\$0														
OS	LAKESIDE SCHOOL	SDAC	800	4	KERN	ARSENIC			E													
OS	LLANAS CAMP FOUR WATER SYSTEM	SDAC	54	55	KERN	1,2,3-TRICHLOROPROPANE	FP	\$171,296												Y		
OS	POND SCHOOL WATER SYSTEM	SDAC	250	2	KERN	ARSENIC																
OS	RIO BRAVO GREELEY SCHOOL WATER SYSTEM	SDAC	887	16	KERN	1,2,3-TRICHLOROPROPANE; NITRATE-NITRITE; MERCURY; NITRATE			E													
OS	ROSAMOND SCHOOL WATER SYSTEM	SDAC	940	2	KERN	ARSENIC			E								E	\$1,079,300		Y		
OS	ROSAMOND MOBILEHOME PARK	SDAC	175	79	KERN	COMBINED URANIUM											E	\$1,079,300		Y		
OS	DESERT BREEZE MOBILE HOME ESTATES	SDAC	82	63	KERN	COMBINED URANIUM											E	\$1,079,300		Y		
OS	FIRST MUTUAL WATER SYSTEM	SDAC	35	13	KERN	ARSENIC											E	\$1,079,300		Y		
OS	PIUTE MOUNTAIN SCHOOL WATER	SDAC	60	5	KERN	FLUORIDE			E	\$42,223							E	\$1,685,320				
OS	60TH STREET ASSOC. WATER SYSTEM	SDAC	39	10	KERN	ARSENIC											E	\$1,079,300		Y		
OS	FRAZIER MOUNTAIN HIGH SCHOOL	SDAC	500	1	KERN	COMBINED URANIUM; FLUORIDE	E	\$493,000	E	\$100,000							P	\$2,992,907	1	Y		
OS	THE ANNE SIPPI CLINIC-RIVERSIDE RANCH	DAC	35	3	KERN	IRON; MANGANESE																
OS	148 EAST WATER SYSTEM	ND	36	13	KERN	1,1,1-TRICHLOROETHANE; 1,1,2,2-TETRACHLOROETHANE; 1,1,2-TRICHLOROETHANE; 1,1-DICHLOROETHANE; 1,1-DICHLOROETHYLENE; 1,2,3-TRICHLOROPROPANE; 1,2,4-TRICHLOROBENZENE; 1,2-DIBROMO-3-CHLOROPROPANE; 1,2-DICHLOROETHANE; 1,2-DICHLOROPROPANE; 1,3-DICHLOROPROPENE; 2,3,7,8-TCDD; 2,4,5-TP; 2,4-D; ALUMINUM; ANTIMONY, TOTAL; ARSENIC; ATRAZINE; BARIUM; BENTAZON; BENZENE; BENZO(A)PYRENE; BERYLLIUM, TOTAL; BHC-GAMMA; CADMIUM; CARBOFURAN; CARBON TETRACHLORIDE; CHLORDANE; CHLOROBENZENE; CHROMIUM; CIS-1,2-DICHLOROETHYLENE; COLIFORM (TCR); DALAPON; DI(2-ETHYLHEXYL) ADIPATE; DI(2-ETHYLHEXYL) PHTHALATE; DICHLOROMETHANE; DINOSEB; DIQUAT; ENDOTHALL; ENDRIN; ETHYLBENZENE; ETHYLENE DIBROMIDE; FLUORIDE; GLYPHOSATE; HEPTACHLOR; HEPTACHLOR EPOXIDE; HEXACHLOROBENZENE; HEXACHLOROCYCLOPENTADIENE; LASSO; LEAD & COPPER RULE; MERCURY; METHOXYCHLOR; METHYL TERT-BUTYL ETHER; MOLINATE; NICKEL; NITRATE; NITRITE; O-DICHLOROBENZENE; OXAMYL; P-DICHLOROBENZENE; PENTACHLOROPHENOL;																

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						PERCHLORATE; PERFLUOROCTANE SULFONIC ACID (PFOS); PERFLUOROCTANOIC ACID (PFOA); PICLORAM; REVISED TOTAL COLIFORM RULE (RTCR); SELENIUM; SIMAZINE; STYRENE; TETRACHLOROETHYLENE; THALLIUM, TOTAL; THIOBENCARB (BOLERO); TOLUENE; TOTAL POLYCHLORINATED BIPHENYLS (PCB); TOXAPHENE; TRANS-1,2-DICHLOROETHYLENE; TRICHLOROETHYLENE; TRICHLOROFLUOROMETHANE; TRICHLOROTRIFLUOROETHANE; VINYL CHLORIDE; XYLENES, TOTAL															
OS	LAMONT PUBLIC UTILITY DIST	SDAC	19,057	3,169	KERN	ARSENIC; 1,2,3-TRICHLOROPROPANE	E	\$527,400									E	\$15,444,521			
OS	MCFARLAND, CITY OF	SDAC	15,506	2,849	KERN	1,2,3-TRICHLOROPROPANE															
OS	SHAFTER, CITY OF	SDAC	21,036	4,901	KERN	1,2,3-TRICHLOROPROPANE	FP	\$0													
OS	WASCO, CITY OF	ND	24,046	5,184	KERN	1,2,3-TRICHLOROPROPANE											P	\$15,975,965	3		
OS	LEBEC COUNTY WATER DISTRICT	SDAC	1,379	297	KERN	FLUORIDE; COMBINED URANIUM	E	\$185,784									P	\$2,992,907	1		
OS	NORTH EDWARDS WD	SDAC	944	217	KERN	ARSENIC; 1,2,3-TRICHLOROPROPANE; PERFLUOROCTANE SULFONIC ACID (PFOS); PERFLUOROCTANOIC ACID (PFOA); REVISED TOTAL COLIFORM RULE (RTCR)	E	\$22,377							E	\$309,457	P	\$709,390	3		
OS	PINON PINES MWC	SDAC	642	275	KERN	FLUORIDE	E	\$234,100									E	\$2,031,810			
OS	WASCO ST. PRISON RECEPTION CTR	Missing	4,767	1,768	KERN	1,2,3-TRICHLOROPROPANE															
OS	HANFORD, CITY OF	DAC	62,127	18,073	KINGS	TTHM															
OS	LEMOORE, CITY OF	ND	26,093	7,306	KINGS	TOTAL HALOACETIC ACIDS (HAA5); TTHM; ARSENIC; SILVER															
OS	LAZY S MOBILE RANCH	SDAC	73	24	LAKE	TOTAL HALOACETIC ACIDS (HAA5); IESWTR; LEAD & COPPER RULE; REVISED TOTAL COLIFORM RULE (RTCR); TURBIDITY	E	\$0													
OS	CLEARLAKE OAKS COUNTY WATER DISTRICT	DAC	2,359	2,098	LAKE	TTHM	FP	\$0									P	\$4,582,206	3		
OS	LANCASTER PARK MOBILE HOME PARK	SDAC	68	21	LOS ANGELES	ARSENIC	FP	\$520,109													
OS	METTLER VALLEY MUTUAL	DAC	150	98	LOS ANGELES	ARSENIC	E	\$0	E	\$64,320	E	\$495,000									
OS	THE VILLAGE MOBILE HOME PARK	SDAC	71	34	LOS ANGELES	ARSENIC; ARSENIC; COPPER, FREE; LEAD; LEAD & COPPER RULE	E	\$0													
OS	MITCHELL'S AVENUE E MOBILE HOME PARK	SDAC	24	24	LOS ANGELES	ARSENIC	E	\$0									P	\$1,110,000	3		
OS	WINTERHAVEN MOBILE ESTATES	DAC	56	20	LOS ANGELES	ARSENIC	FP	\$176,063													
OS	CALI LAKE RV RESORT	ND	99	47	LOS ANGELES	MANGANESE															
OS	NORTH TRAILS MUTUAL WATER COMPANY	ND	100	49	LOS ANGELES	FLUORIDE; ARSENIC	E	\$94,227													

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OS	LAND PROJECTS MUTUAL WATER CO.	ND	1,500	544	LOS ANGELES	ARSENIC; CHLORINE; COLOR; LEAD & COPPER RULE; ODOR; REVISED TOTAL COLIFORM RULE (RTCR); TOTAL HALOACETIC ACIDS (HAA5); TTHM; TURBIDITY															
OS	SIERRA LINDA MUTUAL WATER CO	SDAC	200	89	MADERA	COMBINED URANIUM; ARSENIC; GROSS ALPHA PARTICLE ACTIVITY											P	\$7,724,400	3		
OS	EAST ACRES MUTUAL WATER COMPANY	SDAC	250	85	MADERA	ARSENIC; IRON; MANGANESE	E	\$43,345													
OS	PIKE RANCH MUTUAL WATER CO	SDAC	74	20	MADERA	COMBINED URANIUM; 1,2,3-TRICHLOROPROPANE; COMBINED URANIUM; LEAD & COPPER RULE	E	\$194,653													
OS	LEISURE ACRES MUTUAL WATER COMPANY	ND	45	24	MADERA	ARSENIC	E	\$0			E	\$400,000									
OS	CEDAR VALLEY MUTUAL WATER CO	SDAC	137	67	MADERA	ARSENIC	FP	\$84,138													
OS	MADERA CO MD1-HIDDEN LAKE ESTATES	ND	162	49	MADERA	TOTAL HALOACETIC ACIDS (HAA5); TTHM					E	\$280,000					P	\$1,000,000	3		
OS	MD 07 MARINA VIEW HEIGHTS	SDAC	200	83	MADERA	COMBINED URANIUM; GROSS ALPHA PARTICLE ACTIVITY; ARSENIC															
OS	MD 24 TEAFORD MEADOW LAKES	SDAC	150	66	MADERA	ARSENIC	E	\$20,000			E	\$500,000									
OS	MD 28 RIPPERDAN SELF HELP	DAC	48	17	MADERA	1,2,3-TRICHLOROPROPANE					E	\$400,000									
OS	MD 08 NORTH FORK WATER SYSTEM	SDAC	264	75	MADERA	ARSENIC					E	\$59,394					P	\$3,049,600	3		
OS	YOSEMITE HIGH SCHOOL	SDAC	862	32	MADERA	COMBINED URANIUM			E								E	\$2,687,879		Y	
OS	THE VILLAGE	ND	40	21	MADERA	IRON															
OS	TWO TWENTY FOUR MOBILE HOME PK	SDAC	35	15	MADERA	COMBINED URANIUM; GROSS ALPHA PARTICLE ACTIVITY	E	\$60,776													
OS	RIPPERDAN COMMUNITY DAY SCHOOL	SDAC	47	4	MADERA	1,2,3-TRICHLOROPROPANE															
OS	COARSEGOLD SCHOOL	SDAC	441	11	MADERA	IRON; MANGANESE	FP	\$405,803	E								P	\$1,600,000	3		
OS	NORTH FORK ELEMENTARY SCHOOL	SDAC	500	18	MADERA	ARSENIC; E. COLI; 1,2,3-TRICHLOROPROPANE; ARSENIC; NITRATE			E	\$140,420	E	\$59,394					P	\$3,049,600	3	Y	
OS	JOHN HOVANNISIAN WATER SYSTEM	DAC	80	0	MADERA	1,2,3-TRICHLOROPROPANE; IRON; LEAD & COPPER RULE; MANGANESE; NITRATE; REVISED TOTAL COLIFORM RULE (RTCR); TURBIDITY					E	\$59,394					P	\$3,049,600	3		
OS	ECCO	SDAC	100	20	MADERA	MANGANESE															
OS	MD 73 QUARTZ MOUNTAIN	ND	375	127	MADERA	IRON; MANGANESE															
OS	MD 42 STILL MEADOW	SDAC	100	34	MADERA	COMBINED URANIUM; ARSENIC	FP	\$0													
OS	VALLEY TEEN RANCH	ND	50	4	MADERA	ARSENIC; ARSENIC; IRON; MANGANESE											E	\$5,380,629		Y	
OS	SHADY OAKS MOBILE HOME PARK LLC	SDAC	24	21	MADERA	COMBINED URANIUM; GROSS ALPHA PARTICLE ACTIVITY; COMBINED URANIUM; GROSS ALPHA PARTICLE ACTIVITY; RADIUM-226; RADIUM-228	E	\$0			E	\$705,000									
OS	SIERRA VIEW SCHOOL	SDAC	250	23	MADERA	1,2,3-TRICHLOROPROPANE; NITRATE															
OS	MD 58 SIERRA HIGHLANDS	ND	75	25	MADERA	IRON; MANGANESE					P	\$350,000	3								

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OS	YOSEMITE SPRING PARK UTIL CO	ND	6,224	1,902	MADERA	FLUORIDE														
OS	MADERA CO MD10A-MADERA RANCHOS	ND	3,172	945	MADERA	MANGANESE					E	\$618,000					E	\$5,380,629		
OS	CAL AM - GOLDSIDE	DAC	1,020	309	MADERA	IRON; MANGANESE														
OS	ESTERO MUTUAL	ND	206	145	MARIN	TTHM; TOTAL HALOACETIC ACIDS (HAA5)	E	\$0												
OS	YOSEMITE TERRACE ESTATES	SDAC	130	53	MARIPOSA	IRON; MANGANESE														
OS	BRANSCOMB MOBILE HOME PARK	SDAC	42	14	MENDOCINO	SWTR; E. COLI; REVISED TOTAL COLIFORM RULE (RTCR)														
OS	PLAINSBURG ELEMENTARY SCHOOL	SDAC	126	5	MERCED	1,2,3-TRICHLOROPROPANE														
OS	MCSWAIN ELEMENTARY SCHOOL	SDAC	842	24	MERCED	1,2,3-TRICHLOROPROPANE	E	\$132,200												
OS	EVERGREEN MOBILE HOME PARK	SDAC	36	11	MERCED	1,2,3-TRICHLOROPROPANE	E	\$99,600												
OS	CRESSEY SCHOOL	SDAC	155	7	MERCED	1,2,3-TRICHLOROPROPANE	E	\$285,427												
OS	GRACE MENNONITE SCHOOL	SDAC	100	1	MERCED	1,2,3-TRICHLOROPROPANE														
OS	SHELBY SCHOOL	SDAC	290	9	MERCED	1,2,3-TRICHLOROPROPANE	E	\$0												Y
OS	BALLICO CSD	DAC	238	73	MERCED	1,2,3-TRICHLOROPROPANE			E	\$218,190	E	\$455,000								
OS	SAN LUIS HILLS	SDAC	300	65	MERCED	TTHM														
OS	CITY OF DOS PALOS	SDAC	7,452	2,521	MERCED	TOTAL HALOACETIC ACIDS (HAA5); TTHM; TURBIDITY	E	\$46,900									E	\$11,000,000		
OS	CITY OF LIVINGSTON	DAC	14,894	3,494	MERCED	ARSENIC; 1,2,3-TRICHLOROPROPANE											P	\$12,000,000	3	
OS	WINTON WATER & SANITARY DIST	SDAC	9,500	2,672	MERCED	1,2,3-TRICHLOROPROPANE	E	\$0												
OS	NEWELL COUNTY WATER DISTRICT	SDAC	629	310	MODOC	LEAD & COPPER RULE; REVISED TOTAL COLIFORM RULE (RTCR)														
OS	SPRINGFIELD WATER COMPANY	DAC	200	34	MONTEREY	NITRATE; 1,2,3-TRICHLOROPROPANE	E	\$358,244	E	\$133,141							P	\$4,294,500	3	Y
OS	APPLE AVE WS #03	DAC	60	22	MONTEREY	NITRATE; 1,2,3-TRICHLOROPROPANE	E	\$41,418												Y
OS	RIVER RD WS #25	DAC	65	19	MONTEREY	NITRATE					E	\$375,000								Y
OS	WASHINGTON SCHOOL WS	SDAC	250	2	MONTEREY	ARSENIC; CADMIUM														Y
OS	MISSION SCHOOL WS	SDAC	100	1	MONTEREY	NITRATE	FP	\$594,528	E	\$58,731							P	\$1,950,000	3	
OS	EL CAMINO WC INC	ND	133	21	MONTEREY	NITRATE														
OS	HOWELL MOUNTAIN MUTUAL WATER COMPANY	ND	1,485	371	NAPA	TTHM														
OS	FLORISTON WATER SYSTEM	ND	110	45	NEVADA	SWTR											P	\$5,326,993	2	
OS	DONNER SUMMIT PUBLIC UTILITY DISTRICT	ND	310	358	NEVADA	TURBIDITY											E	\$2,717,000		
OS	HOUSTON AVE WATER ASSOCIATION	ND	25	13	ORANGE	IRON; MANGANESE; TDS														Y
OS	FISHERMAN'S RETREAT	ND	402	172	RIVERSIDE	IRON; MANGANESE; TURBIDITY	FP	\$46,972												Y
OS	INDIAN OAKS TRAILER PARK	SDAC	90	63	RIVERSIDE	NITRATE														
OS	SAINT ANTHONY TRAILER PARK	SDAC	340	68	RIVERSIDE	ARSENIC					E	\$251,000					P	\$23,439,658	2	Y

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OS	ALPINE VILLAGE	ND	198	60	RIVERSIDE	COMBINED URANIUM	FP	\$966,643	E	\$240,060										
OS	CSA 62	SDAC	700	117	RIVERSIDE	1,2,3-TRICHLOROPROPANE	E	\$37,015												Y
OS	AMEZCUA - GARCIA WATER	SDAC	316	79	RIVERSIDE	ARSENIC			E	\$75,000										Y
OS	MAGNOLIA MUTUAL WATER	DAC	90	34	SACRAMENTO	ARSENIC; E. COLI; LEAD & COPPER RULE; REVISED TOTAL COLIFORM RULE (RTCR)	E	\$12,373												
OS	VIEIRA'S RESORT, INC	SDAC	200	107	SACRAMENTO	ARSENIC														
OS	BENITO VALLEY FARMS	ND	34	14	SAN BENITO	LEAD & COPPER RULE; NITRATE; REVISED TOTAL COLIFORM RULE (RTCR)	E	\$0												
OS	HOLLISTER, CITY OF	ND	23,358	7,849	SAN BENITO	TTHM														
OS	APPLE VALLEY VIEW MWC	SDAC	284	86	SAN BERNARDINO	FLUORIDE	FP	\$284,181												Y
OS	BAR "H" MWC	SDAC	260	45	SAN BERNARDINO	NITRATE	FP	\$68,454												Y
OS	NORTH SHORE MWC	ND	25	32	SAN BERNARDINO	LEAD & COPPER RULE; NITRATE; NITRITE; REVISED TOTAL COLIFORM RULE (RTCR)														
OS	JUNIPER RIVIERA CWD	DAC	441	258	SAN BERNARDINO	FLUORIDE	FP	\$481,201												
OS	CSA 70-F MORONGO	SDAC	307	83	SAN BERNARDINO	COMBINED URANIUM			E	\$186,914										Y
OS	GORDON ACRES WATER CO	SDAC	200	67	SAN BERNARDINO	NITRATE											E	\$7,900,000		Y
OS	BROOKSIDE MHP	DAC	22	19	SAN BERNARDINO	1,2,3-TRICHLOROPROPANE; LEAD & COPPER RULE; NITRATE	E	\$0												Y
OS	HILLCREST MOBILE ESTATES	SDAC	493	180	SAN BERNARDINO	NITRATE	E	\$42,636												Y
OS	KNOLL ENTERPRISES	SDAC	500	22	SAN BERNARDINO	GROSS ALPHA PARTICLE ACTIVITY; COMBINED URANIUM; ARSENIC; NITRATE; NITRITE; REVISED TOTAL COLIFORM RULE (RTCR)														
OS	IRONWOOD CAMP	SDAC	219	74	SAN BERNARDINO	FLUORIDE; ARSENIC														
OS	HAVASU WC	SDAC	361	224	SAN BERNARDINO	TTHM; TURBIDITY	E	\$0			P	\$442,200	3							
OS	NEEDLES, CITY OF	SDAC	8,766	1,717	SAN BERNARDINO	IRON; MANGANESE											E	\$14,247,995		
OS	GUATAY MUTUAL BENEFIT CORPORATION	ND	100	32	SAN DIEGO	COMBINED URANIUM	FP	\$75,732												Y
OS	PINE HILLS MUTUAL WATER COMPANY	ND	760	232	SAN DIEGO	E. COLI														
OS	LAKE WOHLFORD RESORT	ND	250	137	SAN DIEGO	SWTR	FP	\$214,176												Y
OS	LAKE MORENA VIEWS MWC	SDAC	360	125	SAN DIEGO	NITRATE	FP	\$279,043									E	\$148,726		Y
OS	PAUMA VALLEY WATER COMPANY	ND	193	100	SAN DIEGO	NITRATE; SELENIUM	FP	\$666,811												Y
OS	WARNER UNIFIED SCHOOL DISTRICT	SDAC	250	15	SAN DIEGO	ARSENIC	FP	\$479,416	E	\$108,082	E	\$467,000								
OS	TWIN LAKES RESORT	SDAC	200	148	SAN DIEGO	ARSENIC														
OS	WILLOWSIDE TERRACE WATER ASSOCIATION	ND	100	32	SAN DIEGO	NITRATE-NITRITE; NITRATE	FP	\$0												
OS	DESCANSO COMMUNITY SERVICES DISTRICT	ND	870	317	SAN DIEGO	COMBINED URANIUM; IRON														
OS	CENTURY MOBILE HOME PARK	SDAC	50	19	SAN JOAQUIN	ARSENIC	E	\$20,113									P	\$473,863	2	Y

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WATER SYSTEM KEY	WATER SYSTEM	DAC STATUS	POP	CONN	COUNTY	ANALYTE(S)	TA KEY	TA 1,2	INTERIM KEY	INTERIM 1	PLANNING KEY	PLANNING 1	PLANNING CAT. 3	DIRECT O&M SUPPORT	ADMINISTRATOR KEY	ADMINISTRATOR	CONSTRUCTION KEY	CONSTRUCTION	CONSTRUCTION CAT. 3	CONSOLIDATION SERVICES RENDERED?
OS	SJ COUNTY-REDWOOD SCHOOL	SDAC	83	1	SAN JOAQUIN	1,2,3-TRICHLOROPROPANE														
OS	MUSD-NILE GARDEN SCHOOL	SDAC	804	3	SAN JOAQUIN	1,2,3-TRICHLOROPROPANE; ARSENIC	E	\$21,253	E								E	\$2,481,923		Y
OS	SUNNY ROAD WATER SYSTEM	SDAC	34	12	SAN JOAQUIN	ARSENIC	E	\$20,113									P	\$473,863	2	Y
OS	MANTECA, CITY OF	ND	84,625	25,237	SAN JOAQUIN	1,2,3-TRICHLOROPROPANE											E	\$2,481,923		
OS	HALCYON WATER SYSTEM	SDAC	105	46	SAN LUIS OBISPO	NITRATE	FP	\$58,908												Y
OS	HIGUERA APARTMENTS	SDAC	30	1	SAN LUIS OBISPO	NITRATE	FP	\$97,096												Y
OS	ALMIRA WATER ASSOCIATION	ND	40	20	SAN LUIS OBISPO	ARSENIC														
OS	KEN MAR GARDENS	ND	84	45	SAN LUIS OBISPO	SELENIUM	FP	\$177,728												Y
OS	RESTHAVEN MOBILE HOME PARK	ND	75	47	SAN LUIS OBISPO	SELENIUM	E	\$30,383												
OS	CARRISA PLAINS ELEMENTARY	SDAC	65	1	SAN LUIS OBISPO	NITRATE	E	\$35,589												
OS	MUSTANG SPRINGS MUTUAL WATER	ND	30	16	SAN LUIS OBISPO	FLUORIDE														
OS	LAS VENTANAS RANCH	ND	108	36	SAN LUIS OBISPO	MANGANESE														
OS	HERITAGE RANCH CSD	ND	2,981	1,942	SAN LUIS OBISPO	TOTAL HALOACETIC ACIDS (HAA5); TTHM														
OS	CAMP LOMA MAR	ND	187	21	SAN MATEO	TOTAL HALOACETIC ACIDS (HAA5); TTHM	E	\$417,300	E	\$58,440										
OS	CUESTA LA HONDA GUILD INC	ND	832	297	SAN MATEO	TOTAL HALOACETIC ACIDS (HAA5); 1,2-DIBROMO-3-CHLOROPROPANE; 2,3,7,8-TCDD; 2,4,5-TP; 2,4-D; ATRAZINE; BENTAZON; BENZO(A)PYRENE; BHC-GAMMA; CARBOFURAN; CHLORDANE; DALAPON; DI(2-ETHYLHEXYL) ADIPATE; DI(2-ETHYLHEXYL) PHTHALATE; DINOSEB; DIQUAT; ENDOTHALL; ENDRIN; ETHYLENE DIBROMIDE; GLYPHOSATE; HEPTACHLOR; HEPTACHLOR EPOXIDE; HEXACHLOROBENZENE; HEXACHLOROCYCLOPENTADIENE; LASSO; METHOXYCHLOR; MOLINATE; OXAMYL; PENTACHLOROPHENOL; PICLORAM; REVISED TOTAL COLIFORM RULE (RTCR); SIMAZINE; THIOBENCARB (BOLERO); TOTAL POLYCHLORINATED BIPHENYLS (PCB); TOXAPHENE														
OS	JONATA HOMEOWNERS ASSOCIATION	ND	35	13	SANTA BARBARA	SELENIUM; ARSENIC														Y
OS	SANTA RITA WATER	ND	59	18	SANTA BARBARA	ARSENIC														
OS	RAY WATER COMPANY	SDAC	40	14	SANTA BARBARA	NITRATE	FP	\$315,259									P	\$0	3	Y
OS	LUPIN LODGE	ND	300	30	SANTA CLARA	CHLORINE														
OS	SUMMIT MUTUAL WATER COMPANY	ND	152	54	SANTA CRUZ	TTHM; BROMATE														
OS	JARDINES DEL VALLE	ND	150	7	SANTA CRUZ	TTHM														
OS	SHASTA CSA - SUGARLOAF, #2	SDAC	160	61	SHASTA	LT2ESWTR	E	\$0			E	\$500,000								
OS	CAZADERO WATER COMPANY, INC. (PUC)	DAC	250	159	SONOMA	LEAD & COPPER RULE; SWTR	E	\$630,742							E	\$512,765				Y

Appendix C. FY 2023-24 Funding Solution List for Failing Systems

WATER SYSTEM KEY	WATER SYSTEM	DAC STATUS	POP	CONN	COUNTY	ANALYTE(S)	TA KEY	TA 1,2	INTERIM KEY	INTERIM 1	PLANNING KEY	PLANNING 1	PLANNING CAT. 3	DIRECT O&M SUPPORT	ADMINISTRATOR KEY	ADMINISTRATOR	CONSTRUCTION KEY	CONSTRUCTION	CONSTRUCTION CAT. 3	CONSOLIDATION SERVICES RENDERED?	
OS	SIX ACRES WATER COMPANY	DAC	66	22	SONOMA	GROUNDWATER RULE; SWTR	E	\$792,763							E	\$214,472					Y
OS	RIVERDALE PARK TRACT CSD	DAC	610	180	STANISLAUS	COMBINED URANIUM	FP	\$558,200									P	\$2,774,400	3		Y
OS	COBLES CORNER	ND	50	13	STANISLAUS	1,2,3-TRICHLOROPROPANE; ARSENIC	E	\$154,933													Y
OS	COUNTRY VILLA APTS	SDAC	60	23	STANISLAUS	ARSENIC	E	\$154,933													Y
OS	MOUNTAIN VIEW ELEMENTARY SCHOOL	SDAC	364	1	STANISLAUS	ARSENIC	E	\$23,819	E		E	\$480,000									
OS	GRATTON SCHOOL	SDAC	110	2	STANISLAUS	1,2,3-TRICHLOROPROPANE			E		E	\$280,470									
OS	SHILOH SCHOOL DISTRICT	SDAC	105	7	STANISLAUS	NITRATE	E	\$19,400	E												
OS	HUGHSON, CITY OF	ND	7,000	2,065	STANISLAUS	1,2,3-TRICHLOROPROPANE; ARSENIC	E	\$154,933									E	\$12,832,762	3		
OS	KEYES COMMUNITY SERVICES DIST.	SDAC	5,697	1,370	STANISLAUS	1,2,3-TRICHLOROPROPANE; ARSENIC											E	\$28,852,430			
OS	RIVERBANK, CITY OF	ND	25,424	6,982	STANISLAUS	1,2,3-TRICHLOROPROPANE; NITRATE															
OS	TURLOCK, CITY OF	DAC	74,820	19,020	STANISLAUS	1,2,3-TRICHLOROPROPANE; NITRATE	E	\$0													
OS	CERES, CITY OF	DAC	48,706	11,782	STANISLAUS	1,2,3-TRICHLOROPROPANE															
OS	GOLDEN STATE WATER CO. - ROBBINS	DAC	339	94	SUTTER	ARSENIC; MANGANESE; REVISED TOTAL COLIFORM RULE (RTCR)											P	\$3,826,475	3		Y
OS	TIERRA BUENA MHP #1	ND	50	17	SUTTER	NITRATE	FP	\$24,561	E	\$50,650											Y
OS	BARRY ELEMENTARY SCHOOL	SDAC	650	1	SUTTER	ARSENIC; 1,2,3-TRICHLOROPROPANE; REVISED TOTAL COLIFORM RULE (RTCR)											E	\$2,380,000			Y
OS	BUD FINE MWC	SDAC	43	39	TRINITY	LEAD & COPPER RULE															
OS	EL MONTE VILLAGE MHP	DAC	100	47	TULARE	1,2-DIBROMO-3-CHLOROPROPANE															
OS	ALLENSWORTH CSD	SDAC	521	168	TULARE	ARSENIC	E	\$92,488									E	\$3,867,503			
OS	DEL ORO TRAVER DISTRICT	SDAC	653	198	TULARE	1,2,3-TRICHLOROPROPANE															
OS	SAUCELITO ELEMENTARY SCHOOL	SDAC	91	11	TULARE	NITRATE; 1,2,3-TRICHLOROPROPANE	E	\$80,000	E		E	\$389,750					E	\$2,196,221			
OS	LEMON COVE WATER COMPANY	ND	109	54	TULARE	NITRATE	E	\$371,400	E	\$81,662	E	\$500,000									
OS	TEVISTON COMMUNITY SERVICES DISTRICT	SDAC	343	135	TULARE	1,2,3-TRICHLOROPROPANE	E	\$79,070													
OS	DEL ORO RIVER ISLAND SERV TERR #1	ND	1,277	387	TULARE	NITRATE; COMBINED URANIUM											E	\$6,693,556			
OS	DEL ORO GRANDVIEW GARDENS DISTRICT	ND	323	98	TULARE	NITRATE					E	\$257,475									Y
OS	TRIPLE R MUTUAL WATER CO	ND	408	154	TULARE	ARSENIC; NITRATE															
OS	PLAINVIEW MWC - CENTRAL WATER	SDAC	138	42	TULARE	NITRATE-NITRITE; NITRATE	E	\$109,150			E	\$250,000									Y
OS	RODRIGUEZ LABOR CAMP	SDAC	110	35	TULARE	NITRATE; 1,2,3-TRICHLOROPROPANE	E	\$199,494													Y
OS	SOUTH KAWEAH MUTUAL WATER COMPANY	ND	384	142	TULARE	ARSENIC	FP	\$0													
OS	WAUKENA ELEMENTARY SCHOOL	SDAC	255	7	TULARE	NITRATE; COMBINED URANIUM	E	\$40,800	E								E	\$1,919,700			
OS	ELBOW CREEK SCHOOL	SDAC	530	11	TULARE	1,2,3-TRICHLOROPROPANE; NITRATE			E												Y

Appendix C. FY 2023-24 Funding Solution List for Failing Systems

WATER SYSTEM KEY	WATER SYSTEM	DAC STATUS	POP	CONN	COUNTY	ANALYTE(S)	TA KEY	TA 1,2	INTERIM KEY	INTERIM 1	PLANNING KEY	PLANNING 1	PLANNING CAT. 3	DIRECT O&M SUPPORT	ADMINISTRATOR KEY	ADMINISTRATOR	CONSTRUCTION KEY	CONSTRUCTION	CONSTRUCTION CAT. 3	CONSOLIDATION SERVICES RENDERED?	
OS	PACKWOOD SCHOOL	SDAC	105	1	TULARE	NITRATE															
OS	PLEASANT VIEW WEST SCHOOL	SDAC	220	9	TULARE	NITRATE			E												
OS	HOPE ELEMENTARY SCHOOL	SDAC	265	7	TULARE	NITRATE	FP	\$208,300	E												Y
OS	EAST OROSI COMMUNITY SERVICES DISTRICT	SDAC	932	103	TULARE	NITRATE; 1,2,3-TRICHLOROPROPANE; LEAD & COPPER RULE; NITRATE; REVISED TOTAL COLIFORM RULE (RTCR)	E	\$801,567							E	\$585,923					Y
OS	LINDSAY, CITY OF	SDAC	12,659	3,123	TULARE	TTHM; TOTAL HALOACETIC ACIDS (HAA5); TURBIDITY	E	\$0			E	\$500,000									
OS	LSID - TONYVILLE	SDAC	500	50	TULARE	TOTAL HALOACETIC ACIDS (HAA5); TTHM; NITRATE; PERCHLORATE; NITRATE-NITRITE	E	\$0													
OS	PIXLEY PUBLIC UTIL DIST	SDAC	2,772	841	TULARE	ARSENIC; 1,2,3-TRICHLOROPROPANE	FP	\$589,958	E	\$151,038											
OS	TIPTON COMMUNITY SERVICES DIST	SDAC	2,543	601	TULARE	NITRATE	E	\$54,267									P	\$4,150,000	3		
OS	LONDON COMMUNITY SERV DIST	SDAC	2,138	312	TULARE	1,2,3-TRICHLOROPROPANE					P	\$500,000	3				E	\$4,974,655			
OS	EARLIMART PUD	SDAC	7,679	1,545	TULARE	1,2,3-TRICHLOROPROPANE					E	\$584,506									
OS	RICHGROVE COMMUNITY SERVICES DISTRICT	SDAC	1,617	525	TULARE	NITRATE; 1,2,3-TRICHLOROPROPANE	E	\$199,494									E	\$11,966,330			
OS	WOODVILLE PUBLIC UTILITY DIST	SDAC	1,740	467	TULARE	NITRATE	E	\$40,622			E	\$416,465					P	\$3,488,578	2		
OS	PLAINVIEW MUTUAL WATER COMPANY	SDAC	617	187	TULARE	1,2,3-TRICHLOROPROPANE; NITRATE; TOTAL HALOACETIC ACIDS (HAA5); TTHM	E	\$109,150			E	\$250,000					P	\$4,838,587	3		
OS	NPS-WOLVERTON	ND	2,940	57	TULARE	TOTAL HALOACETIC ACIDS (HAA5); TTHM															
OS	SIERRA VILLAGE MOBILE HOME PARK	ND	30	30	TUOLUMNE	MANGANESE															
OS	DEL ORO WATER COMPANY - STRAWBERRY DIV.	SDAC	1,289	391	TUOLUMNE	TOTAL HALOACETIC ACIDS (HAA5)															
OS	SIERRA PARK WATER COMPANY, INC.	SDAC	300	347	TUOLUMNE	IRON; MANGANESE											P	\$2,025,230	3		
OS	CAL FIRE BASELINE CONSERVATION CAMP	DAC	150	2	TUOLUMNE	TOTAL HALOACETIC ACIDS (HAA5)															
OS	ESTERINA PROPERTIES	DAC	50	16	VENTURA	IRON; MANGANESE	E	\$0													Y
OS	SIESTA MOBILE HOME PARK	DAC	160	26	VENTURA	MANGANESE	E	\$0													Y
OS	NAVALAIR MOBILE HOME PARK	DAC	160	52	VENTURA	MANGANESE															Y
OS	LAGUNA VISTA SCHOOL/OCEANVIEW SCHOOL DIS	SDAC	600	1	VENTURA	TTHM	FP	\$290,267													Y
OS	NORTH DAVIS MEADOWS	ND	314	95	YOLO	NITRATE; IRON											P	\$8,135,600	3	Y	
OS	YES CHARTER ACADEMY	SDAC	125	1	YUBA	LEAD & COPPER RULE															
TBD	KINGS PARK APARTMENTS	SDAC	160	41	FRESNO	REVISED TOTAL COLIFORM RULE (RTCR)															
TBD	ST NICHOLAS RANCH & RETREAT	SDAC	183	2	FRESNO	COMBINED URANIUM; GROSS ALPHA PARTICLE ACTIVITY; LEAD & COPPER RULE; REVISED TOTAL COLIFORM RULE (RTCR)															

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WATER SYSTEM KEY	WATER SYSTEM	DAC STATUS	POP	CONN	COUNTY	ANALYTE(S)	TA KEY	TA ^{1,2}	INTERIM KEY	INTERIM ¹	PLANNING KEY	PLANNING ¹	PLANNING CAT. ³	DIRECT O&M SUPPORT	ADMINISTRATOR KEY	ADMINISTRATOR	CONSTRUCTION KEY	CONSTRUCTION	CONSTRUCTION CAT. ³	CONSOLIDATION SERVICES RENDERED?
TBD	DEPARTMENT OF WATER AND POWER	SDAC	322	125	SAN BERNARDINO	NITRATE; NITRITE; TOTAL HALOACETIC ACIDS (HAA5); TTHM														

¹ Type of solution provides some sort of O&M Support

² Systems receiving TA with no cost information are funding through capacity development agreements. Total project cost is unknown until assistance is complete.

⁴ Number indicates the solution process category as of April 2023: (1) Agreement Mailed, (2) Agreement Routing, (3) Application being Reviewed

Keys:

OS	On Schedule to Compliance
DA	Delayed/Further Action Needed
UR	Under Review for Next Steps

System Size:	Small water system (less than 3,300 connections)
	Expanded small water system (between 3,301 and 6,600 connections)
	Large water system (greater than 6,600 connections)

E	Existing Funding with approved cost
P	Potential Funding for FY 23/24 with requested cost
FP	Existing Full Planning TA project
Y	Consolidation Services Rendered by DDW

Technical Assistance (TA) = Assistance with preliminary planning, TMF assessments, engineering assistance, and project management

Interim = Interim replacement water (bottled water, hauled water, point of use devices)

Planning = Funding for feasibility studies, project design documents, and engineering/environmental reports

Construction = Funding for construction of distribution system replacement/repair, water meter installation, water treatment systems, source water construction/repair, and consolidation

Disadvantaged (DAC) Status: (D) - Disadvantaged, (SD) - Severely Disadvantaged, (ND) - Non Disadvantaged, (TBD) - To be determined

Appendix D. FY 2023-24 Funding Solution List for At-Risk Systems

WATER SYSTEM	DAC STATUS	POP	CONN	COUNTY	TA KEY	TA 1,2	INTERIM KEY	INTERIM 1	PLANNING KEY	PLANNING 1	PLANNING CAT. 3	DIRECT O&M SUPPORT 1	ADMINISTRATOR 1	CONSTRUCTION KEY	CONSTRUCTION 1	CONSTRUCTION CAT. 3	CONSOLIDATION SERVICES RENDERED?
MOUNTAIN HOUSE SCHOOL	ND	50	1	ALAMEDA					E	\$380,000							
RANCHO DEL ORO MHP	SDAC	44	24	AMADOR													
FARM LABOR HOUSING	ND	460	135	BUTTE													
LAKE MADRONE WATER DISTRICT	SDAC	297	123	BUTTE													
MEADOWBROOK OAKS	TBD	50	26	BUTTE													
FOOTHILLS MANUFACTURED HOME COMMUNITY	TBD	180	127	BUTTE													
FOREST KNOLLS MUTUAL WATER CO	TBD	46	21	BUTTE													
BIGGERS GLEN MUTUAL WATER CO	TBD	25	18	BUTTE													
CCWD - SHEEP RANCH	SDAC	89	47	CALAVERAS													
COLUSA CO. SERVICE AREA #2-STONYFORD	SDAC	250	63	COLUSA													
WEST PARK PROPERTIES	SDAC	112	42	DEL NORTE	E	\$61,320								P	\$523,746	3	Y
PINE GROVE TRAILER PARK	DAC	100	51	DEL NORTE	FP	\$226,858											Y
RESERVATION RANCH	ND	38	20	DEL NORTE													
GOLD BEACH PARK	ND	112	40	EL DORADO													
KYBURZ MUTUAL WATER COMPANY	ND	150	118	EL DORADO													
QUINTETTE SERVICE CORP WATER	DAC	79	49	EL DORADO	E	\$10,878			P	\$811,096	2						
GRIZZLY FLATS COMMUNITY SERVIC	DAC	560	624	EL DORADO	E	\$0											
EL DORADO ID - OUTINGDALE	ND	532	191	EL DORADO													
EASTON ESTATES WATER COMPANY	TBD	302	108	FRESNO													
LANARE COMMUNITY SERVICES DIST	SDAC	540	157	FRESNO	E	\$0											
TRACT 1199 WATER SYSTEM	SDAC	25	10	FRESNO	E	\$74,369											
PINE RIDGE SCHOOL	DAC	100	13	FRESNO													
ALVINA SCHOOL	DAC	240	8	FRESNO													
BURREL UNION ELEMENTARY SCHOOL	SDAC	178	2	FRESNO	E	\$342,100											
HELM SCHOOL	DAC	146	11	FRESNO													
FOWLER CARE CENTER	DAC	46	1	FRESNO													
RUBYS VALLEY CARE HOME	SDAC	75	1	FRESNO													
CENTRAL HIGH SCHOOL WEST	ND	1,127	10	FRESNO													
CAMDEN TRAILER PARK	DAC	75	26	FRESNO													
SHADY LAKES MOBILE HOME PARK	SDAC	160	65	FRESNO													
SUNNYSIDE CONVALESCENT HOSP	SDAC	275	2	FRESNO													
ZONNEVELD DAIRY - CEDAR	TBD	100	15	FRESNO													
COUNTRYSIDE CARE CENTER	DAC	125	1	FRESNO													
FCSA #39 A&B	DAC	395	141	FRESNO													
PG&E HELMS SUPPORT FACILITY	SDAC	40	22	FRESNO													
FCSA #43/RAISIN CITY	SDAC	182	68	FRESNO													
JUVENILE JUSTICE CAMPUS	DAC	565	15	FRESNO													
MURRIETA/HERNANDEZ FARMS	TBD	25	10	FRESNO													

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ZONNEVELD DAIRY - CERINI	SDAC	62	14	FRESNO													
RAU DAIRY	SDAC	105	43	FRESNO													
FIREBAUGH CITY	SDAC	7,619	1,642	FRESNO	E	\$516,469											
KINGSBURG, CITY OF	ND	12,002	4,027	FRESNO													
MENDOTA, CITY OF	SDAC	11,404	2,312	FRESNO	E	\$43,880								E	\$3,074,561		
CITY OF ORANGE COVE	SDAC	9,780	1,705	FRESNO					E	\$500,000				P	\$19,438,750	3	
PINEDALE COUNTY WATER DISTRICT	SDAC	16,735	2,120	FRESNO					E	\$500,000							
RIVERDALE PUBLIC UTILITY DISTRICT	SDAC	3,145	928	FRESNO													
CITY OF SANGER	DAC	25,664	6,986	FRESNO	FP	\$179,200								E	\$3,949,900		Y
SAN JOAQUIN, CITY OF	SDAC	4,060	730	FRESNO			E	\$363,436	E	\$485,000				P	\$19,319,810	1	
MALAGA COUNTY WATER DISTRICT	SDAC	5,979	462	FRESNO										E	\$1,246,711		
ARTOIS COMMUNITY S.D.	SDAC	200	62	GLENN													
WILLOWS MOBILE HOME COMMUNITY & RV PARK	DAC	190	87	GLENN													
ELK CREEK COMMUNITY S.D.	SDAC	159	180	GLENN													
BUTTE CITY COMMUNITY S.D.	ND	75	48	GLENN	E	\$0											
ALDERPOINT COUNTY WATER	SDAC	219	86	HUMBOLDT	E	\$0											
CASTERLIN SCHOOL	SDAC	50	1	HUMBOLDT													
WEOTT C.S.D.	TBD	456	128	HUMBOLDT	E	\$0			P	\$455,783	3			P	\$3,974,226	3	
RIVERBEND MOBILE HOME PARK	SDAC	60	31	HUMBOLDT													
ORICK C.S.D.	SDAC	450	144	HUMBOLDT										P	\$1,246,200	1	
ORLEANS C.S.D.	TBD	636	167	HUMBOLDT					E	\$894,700							
PALOMINO ESTATES WATER COMPANY	SDAC	64	19	HUMBOLDT	E	\$478,419								P	\$2,320,000	3	
BLUE LAKE, CITY OF	SDAC	1,245	699	HUMBOLDT													
TRINIDAD, CITY OF	ND	1,072	324	HUMBOLDT													
WESTHAVEN C.S.D.	DAC	490	228	HUMBOLDT	E	\$433,250								P	\$11,070,800	3	
GATEWAY	DAC	1,800	55	IMPERIAL													
COUNTRY LIFE MH & RV PARK	SDAC	600	306	IMPERIAL													
MEADOWS UNION ELEMENTARY SCHOOL	SDAC	550	1	IMPERIAL													
VALLEY MOBILE HOME PARK	TBD	70	22	IMPERIAL													
DATE GARDENS MOBILE HOME PARK	SDAC	101	72	IMPERIAL													
PALO VERDE COUNTY WATER DIST.	SDAC	410	134	IMPERIAL	E	\$0								E	\$1,532,830		
RIVERFRONT MUTUAL WATER COMPANY	SDAC	25	9	IMPERIAL													
BRAWLEY, CITY OF	DAC	26,928	5,912	IMPERIAL													
GSWC - CALIPATRIA	SDAC	7,412	1,171	IMPERIAL													
CHARLES BROWN WATER COMPANY	DAC	242	31	INYO													
PINE CREEK VILLAGE	DAC	247	89	INYO	E	\$0											
ROCKING K RANCH ESTATES MUTUAL WATER CO.	DAC	25	14	INYO													
SCE BISHOP CREEK PLANT 4	ND	38	15	INYO													
CONTROL GORGE POWER PLANT	DAC	32	12	INYO													
NPS - DEATH VALLEY, COW CREEK/NEVARES	DAC	88	61	INYO													

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MIRASOL COMPANY WATER SYSTEM	SDAC	26	12	KERN													
STOCKDALE ANNEX MUTUAL WATER	ND	433	143	KERN													
NORTH MUROC MUTUAL WATER COMPANY	SDAC	270	198	KERN	E	\$22,377											
WONDER ACRES WATER SYSTEM	TBD	92	34	KERN													
KERVALE MUTUAL WATER CO	SDAC	75	32	KERN	E	\$24,006											Y
UNION PACIFIC RAILROAD CO.-KEENE WATER	SDAC	208	26	KERN													
MAHER MUTUAL WATER COMPANY	ND	150	50	KERN													Y
FRONTIER TRAILS HOMEOWNERS ASSOC INC.	SDAC	32	32	KERN													
PINEBROOK COMMUNITY WATER WELL	SDAC	136	42	KERN													
TEJON RANCH MAIN HEADQUARTERS	SDAC	132	33	KERN													
LAKE OF THE WOODS MOBILE VILLAGE	SDAC	82	86	KERN					E	\$202,978							
ST. CLAIR RANCHOS MUTUAL WATER CO.	ND	105	32	KERN													
AGBAYANI VILLAGE WATER SYSTEM	SDAC	38	2	KERN													
MANON MANOR MUTUAL WATER COMPANY	TBD	200	55	KERN													
PINON VALLEY WATER COMPANY	SDAC	109	39	KERN													
ENOS LANE PUBLIC UTILITY DISTRICT	SDAC	365	89	KERN													
WEST VALLEY MUTUAL WATER COMPANY	ND	70	41	KERN													
KRANENBURG WATER SYSTEM	ND	42	15	KERN													
HOMETOWN WATER ASSOCIATION	SDAC	25	12	KERN	E	\$0											
LIFE WATER CO-OP	ND	27	18	KERN													
CLARK STREET COMMUNITY WELL	SDAC	90	20	KERN													
NORD ROAD WATER ASSOCIATION	ND	32	16	KERN													
PANAMA ROAD PROPERTY OWNERS ASSOC	SDAC	45	16	KERN													
POND MUTUAL WATER COMPANY	SDAC	48	18	KERN	E	\$0											
GOSFORD ROAD WATER COMPANY	SDAC	50	15	KERN													
BELLA VISTA MUTUAL WATER COMPANY	SDAC	150	46	KERN	E	\$124,180											
OWENS PEAK SOUTH	ND	40	17	KERN													
FAIRVIEW WATER COMPANY, LLC	ND	240	80	KERN	E	\$0											
QVWD-WEST & EAST COMBINED WATER SYSTEM	SDAC	203	76	KERN													
LAKE ISABELLA COMMUNITY SERVICES DIST	SDAC	500	131	KERN													
PEAK TO PEAK MOUNTAIN CHARTER SCHOOL WS	ND	100	3	KERN													
ARVIN COMMUNITY SERVICES DIST	SDAC	19,895	4,178	KERN			E	\$154,910	E	\$744,361				E	\$14,348,616		
BORON CSD	SDAC	2,253	641	KERN													
CASA LOMA WATER CO, INC.	SDAC	900	248	KERN													
DELANO, CITY OF	SDAC	51,428	10,076	KERN													
FRAZIER PARK PUD	SDAC	2,691	1,318	KERN	E	\$1,203,515	E	\$195,522	E	\$202,978				E	\$3,997,427		
ERSKINE CREEK WC	SDAC	2,500	1,139	KERN													
LAKE OF THE WOODS MWC	SDAC	1,103	401	KERN	E	\$1,004,104			E	\$202,978							Y
CWS - UPPER BODFISH WATER SYSTEM	SDAC	310	189	KERN													
CWS - KERNVILLE	SDAC	2,598	1,896	KERN													

Appendix D. FY 2023-24 Funding Solution List for At-Risk Systems

WATER SYSTEM	DAC STATUS	POP	CONN	COUNTY	TA KEY	TA ^{1,2}	INTERIM KEY	INTERIM ¹	PLANNING KEY	PLANNING ¹	PLANNING CAT. ³	DIRECT O&M SUPPORT ¹	ADMINISTRATOR ¹	CONSTRUCTION KEY	CONSTRUCTION ¹	CONSTRUCTION CAT. ³	CONSOLIDATION SERVICES RENDERED?
MOUNTAIN MESA WC	SDAC	777	376	KERN													
LOST HILLS UTILITY DISTRICT	SDAC	1,726	444	KERN													
CWS - LAKELAND	SDAC	297	212	KERN													
CWS - NORTH GARDEN	ND	22,536	8,347	KERN													
CWS - LOWER BODFISH WATER SYSTEM	SDAC	743	556	KERN													
CHINA LAKE NAVAL AIR WEAPONS STATION	DAC	4,800	1,380	KERN													
KERN VALLEY STATE PRISON	SDAC	5,000	2,249	KERN													
SUNSET VISTA ESTATES MHP	ND	400	109	KINGS	FP	\$0											
CHAMPIONS- SAMUEL'S HOUSE	TBD	50	3	KINGS	E	\$0											
CORCORAN, CITY OF	SDAC	21,835	3,579	KINGS										E	\$3,460,155		
STRATFORD PUD	SDAC	1,277	364	KINGS					E	\$873,000							
HOME GARDEN CSD	SDAC	1,750	467	KINGS	E	\$50,200											
KETTLEMAN CITY CSD	SDAC	1,136	304	KINGS	E	\$0								E	\$4,000,000		
ANDERSON SPRINGS CSD	TBD	373	227	LAKE													
SUNRISE SHORE MUTUAL WATER COMPANY	ND	83	42	LAKE										P	\$2,109,000	2	
VILLA BLUE ESTATES WATER DISTRICT	SDAC	60	21	LAKE													
TWIN CREEKS MOBILE AND RV VILLAGE	TBD	50	17	LAKE													
INNISFREE WATER COMPANY	SDAC	56	22	LAKE													
BUCKINGHAM PARK WATER DISTRICT	SDAC	1,501	457	LAKE										E	\$990,000		
COBB AREA COUNTY WATER DISTRICT	ND	3,308	1,172	LAKE	E	\$0	E	\$45,733	E	\$3,050,000				P	\$8,433,000	3	
LAKE COUNTY CSA 2 - SPRING VALLEY	SDAC	1,634	497	LAKE					E	\$387,003							
CDF-KONOCTI CONSERVATION CAMP NO. 27	TBD	100	7	LAKE													
RICHMOND ELEMENTARY SCHOOL	DAC	247	1	LASSEN													
LOS ANGELES RESIDENTIAL COMMUNITY FOUNDA	DAC	184	22	LOS ANGELES										E	\$3,931,991		Y
DEL RIO MUTUAL	DAC	700	250	LOS ANGELES													
OAK GROVE FAMILY PARK	ND	109	31	LOS ANGELES													
WESTERN SKIES MOBILE HOME PARK	SDAC	198	61	LOS ANGELES													
LOS ANGELES, CITY OF - POWER PLANT #2	ND	41	16	LOS ANGELES													
EL RANCHO MOBILE HOME PARK	TBD	215	76	LOS ANGELES													Y
DESERT PALMS MOBILE HOME PARK	SDAC	140	56	LOS ANGELES										P	\$657,452	1	Y
TERRA NOVA MOBILE HOME PARK	SDAC	140	75	LOS ANGELES													Y
GOLDEN VALLEY MUNICIPAL WATER DISTRICT	DAC	70	20	LOS ANGELES	E	\$0											
LANCASTER WATER COMPANY	DAC	80	22	LOS ANGELES													
LANDALE MUTUAL WATER COMPANY	SDAC	571	173	LOS ANGELES													
CLEAR SKIES MOBILE HOME PARK	DAC	131	47	LOS ANGELES													Y
CALIFORNIAN MOBILE HOME PARK	SDAC	372	133	LOS ANGELES													
SLEEPY VALLEY WATER COMPANY	ND	162	58	LOS ANGELES													
ALPINE SPRINGS MOBILE HOME PARK	ND	175	53	LOS ANGELES			E	\$256,250	P	\$475,000	3						Y
AMARILLO MUTUAL WATER COMPANY	DAC	3,134	627	LOS ANGELES													
CAL-AM WATER COMPANY - EAST PASADENA	ND	9,903	2,974	LOS ANGELES													

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CALIF STATE POLYTECHNICAL UNIV - POMONA	ND	33,698	968	LOS ANGELES													
EL MONTE-CITY, WATER DEPT.	DAC	22,968	3,528	LOS ANGELES													
HEMLOCK MUTUAL WATER CO.	ND	686	208	LOS ANGELES													
GSWC - FLORENCE/GRAHAM	SDAC	62,941	9,740	LOS ANGELES													
LYNWOOD PARK MUTUAL WATER CO.	DAC	2,300	470	LOS ANGELES													
MONTEREY PARK-CITY, WATER DEPT.	ND	62,183	13,623	LOS ANGELES													
PARAMOUNT - CITY, WATER DEPT.	DAC	55,200	7,506	LOS ANGELES													
GSWC-SOUTH SAN GABRIEL	DAC	25,808	4,971	LOS ANGELES													
MD 46 AHWAHNEE RESORTS	SDAC	300	90	MADERA					E	\$500,000							
BASS LAKE ANNEX 3	SDAC	42	28	MADERA										P	\$7,724,400	3	
MD 85 VALETA	SDAC	45	20	MADERA					E	\$400,000							
SKY ACRES MUTUAL WATER CORP	SDAC	175	64	MADERA													
CRASS MUTUAL WATER COMPANY	SDAC	80	26	MADERA													
MAMMOTH POOL MOBILE HOME PARK	SDAC	65	33	MADERA					P	\$474,000	3						
OAKHURST MOBILE HOME ESTATES	SDAC	177	116	MADERA													
MADERA MH & RV PARK	SDAC	450	99	MADERA													
HOWARD ELEMENTARY SCHOOL	SDAC	553	7	MADERA													
WILDWOOD MOBILE HOME PK INC	ND	100	68	MADERA													
SA 14 CHUK CHANSE SUBDIVISION	ND	100	31	MADERA													
MD 36 EASTIN ARCOLA	ND	84	16	MADERA					E	\$400,000							
MARQUEZ RENTAL	SDAC	50	22	MADERA													
MD 60 DILLON ESTATES	DAC	150	38	MADERA													
BASS LAKE WATER COMPANY	DAC	4,527	1,011	MADERA										E	\$12,730,882		
MADERA CO CMD19-PARKWOOD	SDAC	1,637	496	MADERA					E	\$500,000				P	\$5,912,523	3	Y
CAL AM - RAYMOND	SDAC	317	96	MADERA													
CENTRAL CA WOMENS FACILITY	DAC	2,293	656	MADERA													
VALLEY STATE PRISON	DAC	2,906	74	MADERA													
BOLINAS COMMUNITY PUD	ND	2,483	587	MARIN													
MPWD-COULTERVILLE CSA 1	TBD	193	97	MARIPOSA	E	\$80,617											
MUSD - SIERRA FOOTHILL CHARTER SCHOOL	SDAC	152	9	MARIPOSA	E	\$157,400	E	\$239,041						P	\$716,000	3	
YOSEMITE WEST WATER SYSTEM	SDAC	420	186	MARIPOSA													
ELK COUNTY WATER DISTRICT	SDAC	380	99	MENDOCINO													
LAKE VIEW MUTUAL WATER CO.	SDAC	90	29	MENDOCINO													
OCEAN'S EDGE ESTATES	ND	250	71	MENDOCINO													
WILDWOOD CAMPGROUND	SDAC	150	50	MENDOCINO													
WOODSIDE RV PARK	DAC	280	1	MENDOCINO													
BELLA SHORES MOBILE HOME PARK	DAC	80	60	MENDOCINO													
DOLPHIN ISLE MARINA	DAC	560	86	MENDOCINO													
REDWOOD VALLEY COUNTY WATER DISTRICT	ND	5,200	1,317	MENDOCINO													Y
BROOKTRAILS TOWNSHIP CSD	ND	3,800	1,558	MENDOCINO													

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LAYTONVILLE COUNTY WATER DISTRICT	SDAC	2,000	413	MENDOCINO													
EL NIDO MOBILE HOME PARK	SDAC	137	50	MERCED													
WASHINGTON SCHOOL	DAC	230	4	MERCED	E	\$29,300											
EL NIDO ELEMENTARY SCHOOL	SDAC	219	2	MERCED													
CHARLESTON SCHOOL	DAC	325	1	MERCED													
LONGVIEW MENNONITE SCHOOL	ND	120	1	MERCED													
JOHN LATORACCA CORRECTIONAL FACILITY	DAC	800	12	MERCED													
VOLTA COMMUNITY SD	SDAC	156	44	MERCED										E	\$9,718,316		
CITY OF ATWATER	DAC	29,479	8,651	MERCED	E	\$0											
CITY OF LOS BANOS	DAC	44,391	13,115	MERCED													
DELHI CWD	DAC	7,784	2,371	MERCED													
LE GRAND COMM SERVICES DIST	DAC	1,592	509	MERCED	E	\$98,476			P	\$297,600	3						
CROWLEY LAKE MUTUAL WATER COMPANY	ND	175	57	MONO													
EDNA BEAMAN ELEMENTARY SCHOOL	DAC	26	3	MONO													
BRIDGEPORT PUD	DAC	851	258	MONO										E	\$2,786,894		
COLONIAL OAK WC INC	ND	198	66	MONTEREY													
DOLAN RD MWC	DAC	120	40	MONTEREY													
ELKHORN SCHOOL WS	ND	694	1	MONTEREY													
LEAFWOOD COMMUNITY WA	ND	59	21	MONTEREY													
PARADISE RD WS #05	ND	42	15	MONTEREY													
ROLLING HILLS RANCHO WA	ND	184	56	MONTEREY													
SAN MIGUEL WS #01	ND	100	34	MONTEREY													
STRAWBERRY RD WS #06	ND	78	27	MONTEREY													
SUNNY MESA WATER SYSTEM	ND	880	267	MONTEREY	FP	\$202,795											
SUMMERHILL MHP WS	ND	95	34	MONTEREY													
BRADLEY UNION SCHOOL WS	DAC	100	1	MONTEREY													
RANCHO CHAPARRAL MWC	DAC	58	20	MONTEREY													
COASTLANDS MWS (POST CREEK)	DAC	129	32	MONTEREY													
PRINCES CAMP RESORT WS	TBD	126	55	MONTEREY													
HARBOR VIEW WA	ND	75	29	MONTEREY													
PARADISE RD WS #21	DAC	48	16	MONTEREY													
GREEN ACRES WA	DAC	56	20	MONTEREY													
LANGLEY/VALLE PACIFICO WS	ND	81	31	MONTEREY													
BRANDON CREEK MWS	DAC	41	26	MONTEREY													
LOMAS DEL SOL MWS	ND	93	32	MONTEREY													
TIERRA VISTA MWC	ND	54	18	MONTEREY													
VIERRA MEADOWS MWC	ND	65	25	MONTEREY													
DELANY WC	ND	60	17	MONTEREY													
HITCHCOCK RD WS #01	ND	175	13	MONTEREY													
ROYAL OAK PLACE WS	ND	60	20	MONTEREY													

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SAN VICENTE MWC	SDAC	69	21	MONTEREY													
CWSC LAS LOMAS	ND	2,081	626	MONTEREY													
SALINAS VALLEY STATE PRISON	SDAC	2,983	1	MONTEREY													
CALISTOGA FARM WORKER CENTER	ND	65	4	NAPA													
BERRYESSA ESTATES (LBRID)	SDAC	476	187	NAPA										E	\$1,753,858		
NAPA RIVER RANCH	ND	70	14	NAPA													
NAPA COUNTY SCHOOLS: POPE VALLEY	SDAC	100	1	NAPA	FP	\$583,651	E	\$63,792									
AMERICAN CANYON, CITY OF	ND	20,990	5,323	NAPA													
BERRYESSA PINES WATER SYSTEM	SDAC	261	78	NAPA													
SPANISH FLAT WATER DISTRICT	SDAC	230	97	NAPA													
SHADY LAKE WATER ASSOCIATION	DAC	90	28	NEVADA													
CITY OF NEVADA CITY	SDAC	3,148	1,252	NEVADA													
TRUCKEE-DONNER PUD - HIRSCHDALE	ND	85	25	NEVADA													
PAGE AVENUE MUTUAL WATER COMPANY	DAC	119	37	ORANGE													
LIBERTY PARK WATER ASSOCIATION	SDAC	66	22	ORANGE													
NORTH EDEN VALLEY	ND	52	21	PLACER													
HEATHER GLEN COMMUNITY SERVICE DIST	DAC	250	101	PLACER	E	\$0											
SHADY GLEN COMM WATER SYSTEM	SDAC	200	121	PLACER													
OPHIR ELEMENTARY SCHOOL WATER SYSTEM	DAC	260	1	PLACER													
FRCCSD OLD MILL RANCH	SDAC	32	36	PLUMAS					E	\$500,000							
FRCCSD HOT SPRINGS	SDAC	25	17	PLUMAS													
BALDY MOUNTAIN RANCH	TBD	80	80	RIVERSIDE													
CARVER TRACT MUTUAL WATER COMP	SDAC	300	188	RIVERSIDE													Y
BRADFORD RUN RV	TBD	100	59	RIVERSIDE													
ANZA MUTUAL WATER COMPANY	SDAC	224	85	RIVERSIDE	E	\$0								P	\$5,000,000	3	
ELMS MOBILE PARK	SDAC	100	47	RIVERSIDE	FP	\$0											Y
GLEN EDEN SUN CLUB	ND	566	407	RIVERSIDE													
CSA 51	SDAC	350	77	RIVERSIDE													
PINYON PINES COUNTY WATER DIST	SDAC	160	82	RIVERSIDE													
VALLEY VIEW TRAILER PARK	SDAC	135	37	RIVERSIDE													Y
STONEWOOD CANYON ESTATES	ND	40	26	RIVERSIDE													
COACHELLA WATER AUTHORITY	SDAC	45,727	9,081	RIVERSIDE										E	\$1,575,100	3	
RUBIDOUX COMMUNITY SD	ND	36,827	6,429	RIVERSIDE													
WEST PALM SPRINGS VILLAGE	SDAC	496	259	RIVERSIDE													
CHUCKAWALLA VALLEY STATE PRISON	SDAC	6,364	1,864	RIVERSIDE													
B & W RESORT MARINA	SDAC	100	37	SACRAMENTO													
RIVER'S EDGE MARINA & RESORT	SDAC	210	83	SACRAMENTO													
KORTHS PIRATES LAIR	SDAC	55	64	SACRAMENTO													
RANCHO MARINA	SDAC	250	77	SACRAMENTO													
SPINDRIFT MARINA	SDAC	100	50	SACRAMENTO													

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IMPERIAL MANOR MOBILEHOME COMMUNITY	SDAC	280	187	SACRAMENTO													
HOMETOWN COLONIAL ESTATES LLC	SDAC	400	146	SACRAMENTO													
RIO COSUMNES CORRECTIONAL CENTER [SWS]	TBD	2,800	13	SACRAMENTO													
EDGEWATER MOBILE HOME PARK	SDAC	40	22	SACRAMENTO													
CAL AM - ISLETON	ND	1,588	481	SACRAMENTO													
CAL AM - PARKWAY	DAC	48,979	14,842	SACRAMENTO													
CAL AM - WALNUT GROVE	DAC	654	198	SACRAMENTO													
VALENZUELA WATER SYSTEM	DAC	55	17	SAN BENITO	E	\$217,391											Y
RANCHO SAN JOAQUIN MWC	ND	914	30	SAN BENITO													
WHISPERING PINES INN	ND	38	2	SAN BENITO													
HOLLISTER RANCH ESTATES	DAC	150	37	SAN BENITO													
CREEKBRIDGE MUTUAL WATER COMPANY	DAC	69	22	SAN BENITO													
HI DESERT MWC	SDAC	112	42	SAN BERNARDINO					E	\$484,500							Y
LUCERNE VISTA MWC	SDAC	224	70	SAN BERNARDINO													
GOLDEN STATE WATER MORONGO DELNORTE	SDAC	369	166	SAN BERNARDINO													
THUNDERBIRD CWD	SDAC	997	302	SAN BERNARDINO					E	\$660,000							Y
MOSS MOBILE MANOR	SDAC	290	43	SAN BERNARDINO													
PARADISE MOBILE ESTATES	ND	190	38	SAN BERNARDINO													
UPPER LITTLE BEAR MOUNTAIN CLUB	ND	25	36	SAN BERNARDINO													
NEWBERRY ELEMENTARY SCHOOL	SDAC	255	2	SAN BERNARDINO													
BARTON FLATS WATER SYSTEM	DAC	1,070	16	SAN BERNARDINO													
RANCHO PINO VERDE	TBD	66	3	SAN BERNARDINO													
HIGH DESERT DETENTION CENTER	SDAC	1,728	1	SAN BERNARDINO													
ALPINE WATER USERS ASSOCIATION	ND	2,534	931	SAN BERNARDINO	E	\$84,785											Y
CHINO, CITY OF	ND	82,560	22,143	SAN BERNARDINO										E	\$16,038,987		
JOSHUA BASIN WATER DISTRICT	DAC	8,367	5,089	SAN BERNARDINO					E	\$2,016,000							
RIALTO, CITY OF	DAC	54,453	11,886	SAN BERNARDINO													
VALLEY VIEW PARK MWC	ND	499	218	SAN BERNARDINO	E	\$0											Y
TERRACE WATER COMPANY	DAC	2,400	606	SAN BERNARDINO	E	\$0								E	\$1,193,050		Y
ARROWBEAR PARK CWD	DAC	1,856	956	SAN BERNARDINO	E	\$0											
CALIFORNIA INSTITUTION FOR MEN	DAC	10,667	1,912	SAN BERNARDINO													
SEARLES VALLEY MINERALS OPERATIONS INC	SDAC	1,818	793	SAN BERNARDINO													
CAMP LOCKETT MIDDLE SCHOOL	ND	150	4	SAN DIEGO	E	\$24,164											Y
OCOTILLO OASIS, LLC	SDAC	100	55	SAN DIEGO													
RANCHO DEL CAMPO WATER SYSTEM	ND	290	110	SAN DIEGO													Y
RANCHO SANTA TERESA MW CO.	ND	102	39	SAN DIEGO													
LIVE OAK SPRINGS WATER SYSTEM	SDAC	317	96	SAN DIEGO													
LAKE MORENA OAK SHORES MWC	TBD	670	197	SAN DIEGO	FP	\$258,643											
OAKVALE PARK	ND	190	70	SAN DIEGO													
POTRERO ELEMENTARY SCHOOL	TBD	300	19	SAN DIEGO													

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JACUMBA COMMUNITY SD	TBD	561	251	SAN DIEGO					P	\$228,820	2						
CAMPO HILLS-COUNTY PUBLIC WORKS WASTEWTR	ND	500	216	SAN DIEGO	E	\$24,164											Y
CAMP PENDLETON (NORTH)	SDAC	26,355	1,605	SAN DIEGO													
CAMP PENDLETON (SOUTH)	SDAC	56,985	7,721	SAN DIEGO													
LA CIMA FIRE CENTER	SDAC	65	9	SAN DIEGO													
ALMOND PARK WATER SYSTEM	ND	60	20	SAN JOAQUIN													
RANCHO SAN JOAQUIN WATER SYS	SDAC	172	52	SAN JOAQUIN													
CARIBOU MOBILE PARK PWS	DAC	180	72	SAN JOAQUIN													
EL RIO MOBILE HOME PARK	TBD	60	28	SAN JOAQUIN													
B&G MOBILE HOME PARK LLC WS	DAC	50	22	SAN JOAQUIN													
A1 WINSTONS MOBILE HOME PARK	TBD	75	30	SAN JOAQUIN													
COUNTRY SQUIRE MOBILE ESTATES & WATER SY	DAC	131	49	SAN JOAQUIN													
BIG WHEEL MOBILE HOME PARK	SDAC	120	63	SAN JOAQUIN													
GLENWOOD MOBILE HOME PARK	SDAC	100	50	SAN JOAQUIN													
MAPACHE TRAILER PARK	TBD	275	99	SAN JOAQUIN	E	\$0											
CORRAL HOLLOW PWS	ND	145	44	SAN JOAQUIN													
FINNLEES TRAILER PARK	ND	55	26	SAN JOAQUIN													
WOODBIDGE MOBILE ESTATES	ND	110	37	SAN JOAQUIN													
MORADA ESTATES PWS	ND	290	88	SAN JOAQUIN													
ELKHORN ESTATES WATER SYSTEM	ND	234	71	SAN JOAQUIN													
V & P TRAILER COURT WATER SYSTEM	SDAC	35	15	SAN JOAQUIN													
SHADY REST TRAILER COURT	SDAC	120	49	SAN JOAQUIN	E	\$0											
HAVEN ACRES RIVER CLUB INC	ND	100	51	SAN JOAQUIN													
ARBOR MOBILE HOME PARK WS	SDAC	340	173	SAN JOAQUIN													
SAHARA MOBILE COURT	TBD	300	162	SAN JOAQUIN	E	\$0											
CHERRY LANE TRAILER PARK	SDAC	100	43	SAN JOAQUIN													
LA TORRES PARK	ND	40	14	SAN JOAQUIN													
132 INVESTMENTS WATER SYSTEM	ND	252	93	SAN JOAQUIN													
LODI USD-TURNER ACADEMY	ND	120	3	SAN JOAQUIN													
KING ISLAND TRAILER PARK WATER SYSTEM	SDAC	236	76	SAN JOAQUIN													
MUSD-NEW HAVEN SCHOOL	DAC	300	3	SAN JOAQUIN													
SAN JUAN VISTA	SDAC	201	72	SAN JOAQUIN													
HAYNES BOARD & CARE HOME	ND	41	15	SAN JOAQUIN													
ENCLAVE AT THE DELTA	SDAC	39	15	SAN JOAQUIN													
SAN JOAQUIN RIVER CLUB INC	SDAC	600	385	SAN JOAQUIN													
WOODLAND PARK MUTUAL WATER CO	ND	538	163	SAN LUIS OBISPO													
S & T MUTUAL WATER COMPANY	ND	591	179	SAN LUIS OBISPO													
RANCHO COLINA MOBILE HOME PARK	DAC	250	127	SAN LUIS OBISPO													
PLEASANT VALLEY ELEMENTARY	ND	100	1	SAN LUIS OBISPO			E	\$4,342						E	\$1,171,712		
BUTANO CANYON MUTUAL	ND	150	94	SAN MATEO													

Appendix D. FY 2023-24 Funding Solution List for At-Risk Systems

WATER SYSTEM	DAC STATUS	POP	CONN	COUNTY	TA KEY	TA ^{1,2}	INTERIM KEY	INTERIM ¹	PLANNING KEY	PLANNING ¹	PLANNING CAT. ³	DIRECT O&M SUPPORT ¹	ADMINISTRATOR ¹	CONSTRUCTION KEY	CONSTRUCTION ¹	CONSTRUCTION CAT. ³	CONSOLIDATION SERVICES RENDERED?
LOMA MAR MUTUAL	ND	65	34	SAN MATEO													
OKU INCORPORATED	TBD	35	10	SAN MATEO													
MARCHI CENTRAL FARM	TBD	50	10	SAN MATEO													
BIANCHI FLOWERS INC	ND	65	13	SAN MATEO													
ROSARIO PARK	ND	38	19	SANTA BARBARA													
EAST VALLEY FARMS MUTUAL WATER COMPANY	ND	132	42	SANTA BARBARA													
BONITA SCHOOL	SDAC	589	1	SANTA BARBARA	FP	\$279,969											
RANCHO YNECITA	ND	129	39	SANTA BARBARA													
ROLLING HILLS MUTUAL WATER COMPANY	ND	66	21	SANTA BARBARA													
LOS PRIETOS COMPLEX	ND	845	39	SANTA BARBARA													
CUYAMA COMMUNITY SERVICES DISTRICT	SDAC	700	254	SANTA BARBARA					P	\$570,000	2			E	\$975,000		
GREEN ACRES MUTUAL WATER	ND	53	18	SANTA CLARA													
ANCHORPOINT CHRISTIAN SCHOOL	ND	100	1	SANTA CLARA													
FOOTHILL MUTUAL WATER COMPANY	ND	28	9	SANTA CLARA													
LAKESIDE SD-LAKESIDE SCHOOL	ND	127	4	SANTA CLARA			E	\$39,000						E	\$1,598,360		
MECCHI WATER COMPANY	ND	104	27	SANTA CLARA													Y
VALLEY VIEW RANCHES	ND	45	16	SANTA CLARA													
SAN JOSE STATE UNIVERSITY	SDAC	30,000	1	SANTA CLARA													
ST FRANCIS TRACT WATER SYSTEM	DAC	118	29	SANTA CRUZ													
SAN ANDREAS MUTUAL WATER CO	ND	350	135	SANTA CRUZ													
DAVENPORT COUNTY SANITATION	ND	350	108	SANTA CRUZ	E	\$79,460			P	\$475,000	3			P	\$434,711	3	
RIDGEVIEW ESTATES MWC	ND	45	18	SANTA CRUZ													
LAS COLINAS ROAD & WATER ASSN	ND	70	24	SANTA CRUZ													
RIVER GROVE MUTUAL WATER ASSN	ND	54	25	SANTA CRUZ													
RANCHO SAN ANDREAS	DAC	200	11	SANTA CRUZ													
APTOS RIDGE MUTUAL WATER CO	ND	52	16	SANTA CRUZ													
MONTE VISTA CHRISTIAN SCHOOL	ND	1,083	43	SANTA CRUZ													
MONTEREY BAY ACADEMY	ND	400	78	SANTA CRUZ													
SHERIFF'S REHAB	DAC	235	5	SANTA CRUZ													
BUENA VISTA MIGRANT CENTER	DAC	455	140	SANTA CRUZ													
BIG BASIN WATER COMPANY	ND	1,120	482	SANTA CRUZ													Y
LAKESHORE VILLA MUTUAL WATER CO	SDAC	88	40	SHASTA	FP	\$510,655											
LAKESHORE HEIGHTS MUTUAL WATER	SDAC	264	68	SHASTA													
HAT CREEK HIGHLANDS MUTUAL WATER CO	SDAC	88	44	SHASTA													
ANDERSON MOBILE HOME PARK	SDAC	70	21	SHASTA													
LAKE SHASTA PINES RV PARK & CAMPGROUND	DAC	168	42	SHASTA													
NORTH REDDING RV VILLAGE	ND	78	96	SHASTA													
SHASTA CSA - JONES VALLEY, #6	DAC	1,119	479	SHASTA										E	\$793,000		
HORN BROOK C.S.D.	SDAC	280	147	SISKIYOU	E	\$673,998											
DELPHIC ELEMENTARY SCHOOL	SDAC	50	1	SISKIYOU			E	\$25,117									

Appendix D. FY 2023-24 Funding Solution List for At-Risk Systems

WATER SYSTEM	DAC STATUS	POP	CONN	COUNTY	TA KEY	TA ^{1,2}	INTERIM KEY	INTERIM ¹	PLANNING KEY	PLANNING ¹	PLANNING CAT. ³	DIRECT O&M SUPPORT ¹	ADMINISTRATOR ¹	CONSTRUCTION KEY	CONSTRUCTION ¹	CONSTRUCTION CAT. ³	CONSOLIDATION SERVICES RENDERED?
DUNSMUIR, CITY OF	SDAC	1,707	1,187	SISKIYOU					P	\$2,082,000	3			E	\$4,549,303		
FORT JONES, TOWN OF	SDAC	675	347	SISKIYOU					P	\$1,743,000	3			P	\$1,086,460	3	
HAPPY CAMP C.S.D.	SDAC	1,100	454	SISKIYOU	E	\$0								E	\$1,593,000		
SOUTH CLOVERDALE WATER COMPANY	ND	90	39	SONOMA	FP	\$84,415											Y
HAPPY ACRES MUTUAL BENEFIT WATER SYSTEM	ND	260	79	SONOMA													
SONOMA COUNTY CSA 41-SALMON CREEK	SDAC	427	99	SONOMA													
SONOMA COUNTY CSA 41-FREESTONE	ND	290	26	SONOMA													
PALOMINO LAKES MUTUAL WATER CO.	ND	300	113	SONOMA													
LOCH HAVEN MUTUAL WATER COMPANY	SDAC	26	12	SONOMA													
HUCKLEBERRY MUTUAL WATER COMPANY	DAC	45	29	SONOMA													Y
MAGIC MOUNTAIN MUTUAL WATER COMPANY	DAC	150	67	SONOMA													Y
SONOMA COUNTY MUTUAL WATER COMPANY	DAC	40	18	SONOMA													Y
SERENO DEL MAR WATER COMPANY (PUC)	DAC	435	139	SONOMA													
LIBERTY SCHOOL	ND	225	3	SONOMA													
SHAMROCK MOBILE HOME PARK	DAC	188	127	SONOMA													
WESTERN MOBILE HOME PARK	SDAC	225	73	SONOMA													
SANTA ROSA MOBILE ESTATES	ND	420	141	SONOMA													
MOUNTAIN VIEW MOBILE ESTATES, LLC	SDAC	250	111	SONOMA	FP	\$69,260											
EL PORTAL MOBILE ESTATES	TBD	200	122	SONOMA													Y
GRATON MUTUAL (GREEN VALLEY HOA)	ND	50	16	SONOMA													
SEBASTOPOL CHARTER SCHOOL	ND	360	1	SONOMA													
CROWS LANDING COMM SVC DISTRICT	SDAC	500	138	STANISLAUS	E	\$0			P	\$550,000	3						
FISHERMAN'S BEND MHP	DAC	120	66	STANISLAUS	FP	\$330,975											
TULLY MOBILE ESTATES	ND	40	15	STANISLAUS													
COUNTRY WESTERN MOBILE HOME PARK	SDAC	90	0	STANISLAUS	E	\$0											
4N MOBILEHOME PARK	DAC	65	31	STANISLAUS													
CERES UNIFIED/WESTPORT SCHOOL	SDAC	450	1	STANISLAUS	E	\$42,100											
BUEHNER HOUSES	DAC	25	13	STANISLAUS	E	\$0											
MONTEREY PARK TRACT CSD	SDAC	186	51	STANISLAUS	E	\$41,100	E	\$100,492	E	\$101,360				E	\$1,498,716		
WESTLEY CSD	DAC	70	35	STANISLAUS			E	\$34,026						E	\$856,173		
CITY OF MODESTO - GRAYSON	ND	914	277	STANISLAUS	E	\$0			E	\$653,200							
WESTERN HILLS WATER DISTRICT/DIABLO GRAN	DAC	2,000	596	STANISLAUS													
NUESTRO SCHOOL	ND	120	1	SUTTER													
ENCINAL ELEMENTARY SCHOOL	ND	128	1	SUTTER													
WILDWOOD EAST MUTUAL	SDAC	350	48	SUTTER													
CITY OF LIVE OAK	DAC	9,106	2,396	SUTTER													
BREESE SUBDIVISION 2	SDAC	75	30	TEHAMA													
HIDDEN HARBOR MARINA & RVP	TBD	70	70	TEHAMA													
PASKENTA COMM. SERVICES DIST.	SDAC	244	72	TEHAMA					E	\$520,000							
FRIENDLY ACRES MHP	SDAC	75	51	TEHAMA													

Appendix D. FY 2023-24 Funding Solution List for At-Risk Systems

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ANTELOPE-HOMEWOOD MHP	SDAC	70	24	TEHAMA													
SKY VIEW COUNTY WATER	SDAC	412	125	TEHAMA	E	\$0											Y
LITTLE AVENUE WATER SYSTEM	SDAC	53	16	TEHAMA													
NORCAL WATER WORKS	DAC	45	17	TEHAMA			E	\$8,840									Y
CITY OF RED BLUFF	SDAC	14,076	4,870	TEHAMA										E	\$484,114		
INDIAN CREEK TRAILER PARK	SDAC	48	35	TRINITY	E	\$0											
PALO VERDE SCHOOL	SDAC	500	26	TULARE					E	\$188,711				P	\$645,000	3	
SHADY GROVE MOBILE HOME PARK, LLC	SDAC	95	42	TULARE													
LINDY'S LANDING	DAC	49	177	TULARE													
SEVILLE WATER COMPANY	SDAC	691	90	TULARE	E	\$109,031								P	\$5,760,488	2	
RIVER RETREAT MUTUAL WATER COMPANY	ND	44	23	TULARE													
TOOLEVILLE MUTUAL NON PROFIT WATER ASSN	DAC	340	77	TULARE	E	\$324,440											Y
MOUNTAIN VIEW DUPLEXES	SDAC	103	14	TULARE													
LINNELL FARM LABOR CENTER	SDAC	694	195	TULARE													
YOKOHL MUTUAL WATER CO	ND	95	32	TULARE	E	\$50,800											
CENTRAL MUTUAL WATER CO	SDAC	119	41	TULARE	FP	\$98,400								E	\$1,595,888		Y
LAKE SUCCESS MOBILE LODGE	TBD	80	19	TULARE													
THREE RIVERS ELEMENTARY SCHOOL	DAC	180	6	TULARE	E	\$13,320											
OAK VALLEY SCHOOL	DAC	570	10	TULARE	E	\$55,341											
WILLIAMS MUTUAL WATER COMPANY	SDAC	165	50	TULARE	E	\$0											
DEL ORO EAST PLANO DISTRICT	SDAC	46	14	TULARE					E	\$257,475							Y
FOOTHILL APARTMENTS	SDAC	41	14	TULARE													
SOULTS MUTUAL WATER COMPANY	SDAC	110	36	TULARE	E	\$89,487								E	\$2,791,498		Y
MOUNTAIN VIEW MHP	SDAC	44	24	TULARE													
SULTANA COMMUNITY SERVICES DISTRICT	SDAC	779	249	TULARE	FP	\$28,548								E	\$4,908,221		
VILLAGE APARTMENTS	DAC	33	2	TULARE													
BUENA VISTA SCHOOL	SDAC	250	9	TULARE													
SIERRA KING HOMEOWNERS ASSN	DAC	290	44	TULARE													
AKIN WATER COMPANY	SDAC	86	26	TULARE										E	\$1,595,888		Y
R-RANCH IN THE SEQUOIAS	SDAC	330	115	TULARE													
GLEANINGS FOR THE HUNGRY	SDAC	31	12	TULARE													
DEL ORO RIVER ISLAND SERV TERR #2	DAC	89	27	TULARE													
YETTEM WATER SYSTEM	SDAC	350	66	TULARE	E	\$109,031								P	\$5,760,488	2	
FAIRWAY MUTUAL WATER CO	SDAC	150	45	TULARE													
SIERRA MUTUAL WATER COMPANY	ND	37	16	TULARE													
ALI MUTUAL WATER CO	ND	39	13	TULARE	E	\$240,348											
MONSON WATER SYSTEM	SDAC	152	31	TULARE	E	\$28,548											
OKIEVILLE HIGHLAND ACRES MWC	SDAC	300	72	TULARE	E	\$301,700											
DINUBA, CITY OF	SDAC	26,731	6,330	TULARE										E	\$950,000		
EXETER, CITY OF	DAC	11,169	3,311	TULARE					P	\$617,683	3						

Appendix D. FY 2023-24 Funding Solution List for At-Risk Systems

WATER SYSTEM	DAC STATUS	POP	CONN	COUNTY	TA KEY	TA ^{1,2}	INTERIM KEY	INTERIM ¹	PLANNING KEY	PLANNING ¹	PLANNING CAT. ³	DIRECT O&M SUPPORT ¹	ADMINISTRATOR ¹	CONSTRUCTION KEY	CONSTRUCTION ¹	CONSTRUCTION CAT. ³	CONSOLIDATION SERVICES RENDERED?
IVANHOE PUBLIC UTILITY DIST	SDAC	4,495	1,122	TULARE										P	\$2,839,952	3	
WOODLAKE, CITY OF	SDAC	7,950	1,976	TULARE													
TERRA BELLA IRRIGATION DISTRICT - TBT	SDAC	3,056	803	TULARE													
CWS - TULCO WATER COMPANY	SDAC	716	182	TULARE													
ALPAUGH COMMUNITY SERVICES DISTRICT	SDAC	867	394	TULARE			E	\$119,216									
CAL FIRE - MOUNTAIN HOME CNSRVTN CAMP	SDAC	129	5	TULARE													
PORTERVILLE DEVELOPMENTAL CENTER	ND	1,327	99	TULARE													
TUD-PEACEFUL PINES WATER SYSTEM	TBD	90	32	TUOLUMNE													
YOSEMITE NPS-HODGDON MEADOW	TBD	51	51	TUOLUMNE													
TICO MUTUAL WATER CO	ND	70	38	VENTURA													
CYPRESS MUTUAL WATER CO INC	DAC	228	68	VENTURA	FP	\$0											Y
DEL NORTE MUTUAL WATER CO.	ND	211	84	VENTURA													Y
SAVIERS ROAD MUTUAL WATER CO	DAC	368	92	VENTURA													Y
STRICKLAND ACRES	ND	429	128	VENTURA													
WATERS ROAD DOMESTIC USERS GROUP	ND	25	16	VENTURA													
SATICOY COUNTRY CLUB-CITY OF VENTURA	ND	196	82	VENTURA													
VINEYARD AVENUE ACRES MWC	DAC	1,820	336	VENTURA	FP	\$460,784											Y
CLOVERDALE MUTUAL WATER CO.	SDAC	455	147	VENTURA													
U.S.N., SAN NICOLAS ISLAND	TBD	254	106	VENTURA													
CAMPERS INN - RV & GOLF COURSE	ND	140	68	YOLO													
MADISON SERVICE DIST	SDAC	876	149	YOLO	E	\$0											
ROLLING ACRES MUTUAL WATER COMPANY	ND	40	14	YOLO													
CAL AM - DUNNIGAN	SDAC	602	166	YOLO													
WILD WINGS GOLF COMMUNITY	ND	1,115	353	YOLO													
FAIRWAY DOWNS MUTUAL WATER CO	ND	100	27	YUBA													
LAKE FRANCIS MUTUAL WATER COMPANY	SDAC	60	21	YUBA	E	\$12,640								P	\$780,949	3	
RIVER HIGHLANDS CSD	DAC	200	84	YUBA													
WHISPERING PINES MOBILE HOME PARK	TBD	25	19	YUBA													
MJUSD CORDUA SCHOOL	ND	110	3	YUBA													
MJUSD FOOTHILL INTERMEDIATE SCHOOL	ND	325	2	YUBA													
MJUSD BROWNS VALLEY SCHOOL	DAC	155	5	YUBA													
MJUSD DOBBINS SCHOOL	SDAC	85	3	YUBA													
MJUSD LOMA RICA SCHOOL	DAC	150	6	YUBA													
LINDA COUNTY WATER DISTRICT	SDAC	21,654	5,291	YUBA										E	\$30,163,483		

Appendix D. FY 2023-24 Funding Solution List for At-Risk Systems

¹ Type of solution provides some sort of O&M Support

² Systems receiving TA with no cost information are funded through capacity development. Total project cost is unknown until assistance is complete.

³ Number indicates the solution process category as of April 2023: (1) Agreement Mailed, (2) Agreement Routing, (3) Application in Review

Key:

Technical Assistance (TA) = Assistance with preliminary planning, TMF assessments, engineering assistance, and project management

Interim = Interim replacement water (bottled water, hauled water, point of use devices)

Planning = Funding for feasibility studies, project design documents, and engineering/environmental reports

Construction = Funding for construction of distribution system replacement/repair, water meter installation, water treatment systems, source water construction/repair, and consolidation

Disadvantaged (DAC) Status: (D) - Disadvantaged, (SD) - Severely Disadvantaged, (ND) - Non Disadvantaged, (TBD) - To be determined

System Size: Small System (3,300 connections or less)
Expanded Small System (3,301 to 6,600 connections)
Large System (6,601 connection or more)

E	Existing Funding with approved cost, if known
P	Potential Funding for FY 23/24 with requested cost, if known
FP	Existing Full Planning TA Project
Y	Consolidation Services Rendered by DDW

Appendix E. Greenhouse Gas Reduction Fund Requirements

The expenditures from the Fund with moneys originating from the GGRF will be used for the purpose of facilitating the achievement of reductions of greenhouse gas emissions or to improve climate change adaptation and resiliency of GGRF Disadvantaged Communities or GGRF Low-Income Households or Communities. GGRF expenditures from the Fund will be administered in compliance with the Funding Guidelines for Agencies that Administer California Climate Investments (GGRF Funding Guidelines, available at: <https://ww2.arb.ca.gov/resources/documents/cci-funding-guidelines-administering-agencies>). The key items from the August 2018 GGRF Funding Guidelines for Program Administration (Section IV.A. of the GGRF Funding Guidelines) are below, along with a description of how the State Water Board will ensure compliance with that element.

GGRF Funding Guidelines Key Item: Identify program-specific statutory requirements (Section IV.A.1)

The Safe and Affordable Drinking Water Fund is established pursuant to Health and Safety Code section 116766. Chapter 4.6 of Part 12 of Division 104 of the Health and Safety Code establishes the requirements for use of the Fund. The Policy for the Development of the Fund Expenditure Plan for the Safe and Affordable Drinking Water Fund (adopted by the State Water Board on May 5, 2020, and amended October 19, 2021) and this Fund Expenditure Plan further describe applicable requirements associated with administering the SADW Fund. A Fund Expenditure Plan will be adopted by the State Water Board annually and reflect any applicable statutory changes.

GGRF Funding Guidelines Key Item: Ensure coordinated communication (Section IV.A.2)

- All funding recipients that receive allocations from the Fund that originate from the GGRF are required to include recognition of funding through the California Climate Investments (CCI) as follows:
 - **Branding and logo.** The “California Climate Investments” logo and name serve to bring under a single brand. All funding recipients must display the CCI logo on equipment and signage, as applicable, to acknowledge the funding source.
 - For stationary projects this may include, but is not limited to, a sign at the project site to acknowledge the funding source. The sign may include, for example, the CCI logo and the names (and/or logos) of other partners, organizations, or individuals.
 - For other project types, such as equipment and consumer-based incentives, funding recipients are also encouraged to identify the funding source by using a decal, sticker, or other signage that includes the CCI logo.

Appendix E. Greenhouse Gas Reduction Fund Requirements

Guidance on the CCI logo usage, signage guidelines, and high-resolution files are contained in a style guide available at:

<http://www.caclimateinvestments.ca.gov/logo-graphics-request>.

- **Funding source acknowledgement.** The below language must be used on websites and included in announcements, press releases, and publications: “The [INSERT PROJECT NAME] is part of California Investments, a statewide program that put billions of Cap-and-Trade dollars to work reducing GHG emissions, strengthening the economy, and improving public health and the environment – particularly in DACs. The Cap-and-Trade program also creates a financial incentive for industries to invest in clean technologies and develop innovative ways to reduce pollution. California Climate Investments projects include affordable housing, renewable energy, public transportation, zero-emission vehicles, environmental restoration, more sustainable agriculture, recycling, and much more. At least 35 percent of these investments are located within and benefiting residents of DACs, low-income communities, and low-income households across California. For more information, visit the California Climate Investments website at: www.caclimateinvestments.ca.gov.”
- **Coordinated social media and website.** Recognition of funding under CCI program extends to publications, websites, signage, invitations, and other media-related and public outreach products. The email address: CClpress@arb.ca.gov will be included on any distribution lists and the twitter handle @CAClimateInvest Twitter will be posted on websites.

GGRF Funding Guidelines Key Item: Support transparency and provide public access to information on program activities and outcomes (Section IV.A.3)

To support transparency and public accountability, the State Water Board provides public access to information on the Fund and the broader SAFER Program in a variety of ways. Consistent with the GGRF Funding Guidelines, the State Water Board maintains information on its website that provides up-to-date program information, including:

Funding opportunities. The State Water Board continually accepts applications to support the drinking water needs of California communities. The Financial Assistance Application Submittal Tool (FAAST – www.faast.waterboards.ca.gov) is the gateway that is used to apply for funding and also can be used by the public to view what applications have been submitted. Since different applicants have worked with the State Water Board in different program areas, funding opportunity information is also posted on its SAFER Program, Office of Sustainable Water Solutions, Division of Financial Assistance, and Drinking Water State Revolving Fund web pages. The State Water Board staff and TA providers are also available to assist applicants representing DACs to apply for funding. The State Water Board will also announce funding opportunities using the California Climate Investments Events Calendar available at: www.arb.ca.gov/cci-events.

Appendix E. Greenhouse Gas Reduction Fund Requirements

Public outreach events. As described elsewhere in this Plan (see Section VI.D), the State Water Board is developing a Communication and Outreach Plan for the SAFER Program and is implementing a robust community engagement and public outreach process. The State Water Board is providing materials in other languages and provides language interpretation services. In addition, the State Water Board will conduct events and select locations and timing to encourage stakeholder and local community participation.

All submitted applications and/or proposals – prior to funding decisions. The GGRF Funding Guidelines require that administering agencies with programs that fund projects with competitive grant, loan, or contract solicitations, administering agencies must post basic information about the applications and proposals. In general, the State Water Board is accepting applications and proposals continuously and will provide funding to qualifying projects based on the prioritization discussed in Section IV of this Plan.

Consistent with the GGRF Funding Guidelines, the State Water Board continues to coordinate with CARB to identify any potential substantial burdens to priority populations imposed by projects or programs administered with Fund moneys. The Plan indicates that Fund expenditures will focus on solutions for small DACs and low-income households, and address emergency or urgent funding needs expeditiously only when no other funding source is available—these priorities mitigate potential economic displacement in disadvantaged communities, and, in fact, assist these communities safely remaining where they are. The State Water Board also continues to develop strategies to avoid funding projects that would impose substantial burdens. For example, State Water Board staff engage with community members and representatives making up the SAFER Advisory Group to receive advice and feedback on implementation of the Fund and components of the broader SAFER Program.

Should the State Water Board conduct a competitive solicitation, the State Water Board will post the applications and/or proposals that are submitted for consideration at least ten days before the State Water Board’s authorized representative makes a decision on funding awards. The minimum items that will be posted include:

- For each project application or proposal: Name of applicant; brief description of proposed project, including location; amount of funding requested; and whether the project is expected to provide benefits to priority populations.
- For each solicitation: A reference or website link to the project evaluation and selection criteria and solicitation materials.

Final project selections – after funding decisions. The State Water Board will post final project selections after the final decisions on funding awards have been made.

Points of contact and resources for information and TA. As discussed previously, the State Water Board’s web pages, Fact Sheets, press releases, social media posts,

Appendix E. Greenhouse Gas Reduction Fund Requirements

and other outreach material will provide contact information for the public to ask questions or obtain additional information and TA.

Project results, including greenhouse gas (GHG) emission reductions and co-benefits. State Water Board staff will work with California Air Resources Board (CARB) staff to ensure the GHG emission reductions and co-benefits are evaluated in a manner consistent with CARB established protocols and procedures. The results of the California Climate Investments projects will be posted or a link provided to the California Climate Investments website for the Annual Report to the Legislature (www.caclimateinvestments.ca.gov/annual-report) and the CARB website for the online map (www.arb.ca.gov/ccimap). The information that the public can access will include the project location (e.g., address, census tract), funding amount, GHG emission reductions, co-benefits, and benefits to priority populations.

Benefits to priority populations. As described elsewhere in this Plan (see Section IX.B), reporting for projects funded by GGRF through the SADW Fund identify the potential benefits to priority populations. The applicable [benefit criteria tables](#) for each project type (e.g., Planning, Technical Assistance and Capacity Building) are used to determine the benefits to priority populations. The priority populations are evaluated based on a project being located within the boundaries of a GGRF disadvantaged or low-income community. An interactive map is available as a resource to determine geographic eligibility for GGRF disadvantaged and low-income communities. This map is available at: www.arb.ca.gov/cci-communityinvestments.

Project outcome reporting. State Water Board staff will work with CARB staff to track and report outcomes for projects to support accountability and transparency in communicating the Fund's success. State Water Board staff will select specific projects, in coordination with CARB staff, for which project outcomes will be reported. The project outcomes will be posted to the California Climate Investments website for the Annual Report to the Legislature.

Opportunities for continued public engagement. The State Water Board will provide multiple options to enable the public to remain involved and informed about investments (e.g., social media, list serves, Advisory Group meetings) after awards have been made (see Section VI.D).

GGRF Funding Guidelines Key Item: Establish policies and procedures for project monitoring, accountability, and audits (Section IV.A.4)

As with the other funding programs it administers, the State Water Board is subject to Legislative and Administration oversight, including audits by the Bureau of State Audits, Department of Finance, other State oversight agencies, or a third-party auditor. The State Water Board will apply its audit policies, and implement procedures to monitor all its funding programs, including projects funded by California Climate Investments and to conduct its own audits, inspections and project or program reviews of funding recipients, both during and after project implementation. Funding agreements that the State Water

Appendix E. Greenhouse Gas Reduction Fund Requirements

Board enters into with funding recipients require recipients to make records available, if requested, to support project or program reviews or audits.

GGRF Funding Guidelines Key Item: Conduct public outreach and encourage community engagement, particularly for priority populations (Section IV.A.5)

The State Water Board is committed to a robust public outreach and community engagement process. Section VIII.E of the Policy and Section VI.D of this Plan describes community engagement and public outreach activities and approaches.

Appendix F. List of Programs to Assist Households Supplied by Domestic Wells

Assistance Program	Description	Funding Program	Approved Funding Amount	Approximate # of Households	Location of Households
Self-Help Enterprises Regional Bottled Water Program	The Self-Help Enterprises Regional Bottled Water Program will provide bottled water to households served by public water systems and private household wells, located in the Self-Help Enterprises Service Area (Kern, Kings, Tulare, Fresno, Madera, Merced, Mariposa, San Joaquin and Stanislaus), that have urgent drinking water needs.	SB 200 Safe and Affordable Drinking Water	\$ 6,172,264	3,200	Fresno, Kern, Kings, Madera, Mariposa, Merced, Stanislaus, San Joaquin, and Tulare Counties
Rural Community Assistance Corporation (SB108 Drinking Water Well Replacement Program)	The Program provides funding for the replacement of failed drinking water wells for disadvantaged households that are served by domestic wells or for water systems serving disadvantaged communities with fewer than 15 service connections.	SB 108	\$ 4,019,011	50+	Statewide except in Self-Help Enterprises Service Area (Fresno, Kern, Kings, Madera, Mariposa, Merced, Stanislaus, San Joaquin, and Tulare)

Appendix F. List of Programs to Assist Households Supplied by Domestic Wells

Assistance Program	Description	Funding Program	Approved Funding Amount	Approximate # of Households	Location of Households
Self-Help Enterprises Tanks & Hauled Water Program	The Program provides funding for the purchase and deliver temporary water storage tanks and hauled potable drinking water to households that have lost their water supply because of their well becoming dry, Assistance will be provided to homes until a long-term solution is in place. The agreement includes expanding the operations and maintenance in addition to a feasibility study to assess potential water source areas in drought locations.	AB 74 Provision 2.6(h), SB 200 Safe and Affordable Drinking Water, Drought Funding (General Fund).	\$72,386,207	1,924	Fresno, Kern, Kings, Madera, Mariposa, Merced, Stanislaus, San Joaquin, and Tulare Counties
Regional Private Domestic Water Well Abandonment, Repair, Replacement & Connection Program	The Program will develop and implement a Regional Private Domestic Water Well Abandonment, Repair, Replacement & Connection Program to assist disadvantaged households and state small water systems in Self-Help Enterprises' Service Area. The project will provide grant relief for domestic well abandonment, repair, or replacement, and to connect households to Public Water Systems where possible.	SB 200 Safe and Affordable Drinking Water	\$ 15,153,253	Approximately 181 Water Well repair/replacements , and 21 connections to public water systems	Fresno, Kern, Kings, Madera, Mariposa, Merced, Stanislaus, San Joaquin, and Tulare Counties

Appendix F. List of Programs to Assist Households Supplied by Domestic Wells

Assistance Program	Description	Funding Program	Approved Funding Amount	Approximate # of Households	Location of Households
USDA Rural Development Household Water Well System Grants	The Program provides funding to qualified nonprofits and tribes to create a revolving loan fund for eligible individuals who own and occupy a home in an eligible rural area. The fund may be used to construct, refurbish, or service individually owned household water well systems. Terms for the loans include one percent fixed interest rate, 20-year maximum term, and an \$11,000 maximum loan per household.	USDA-federal funds	Varies	varies	<ul style="list-style-type: none"> • Rural areas and towns with populations of 50,000 or less • Tribal lands in rural areas
USDA Rural Development Single Family Housing Repairs Loans And Grants	The Program, also known as the Section 504 Home Repair program, provides loans to very-low-income homeowners to repair, improve or modernize their homes or grants to elderly very-low-income homeowners to remove health and safety hazards. Maximum loan is \$40,000. Maximum grant is \$10,000. Loans and grants can be combined for up to \$50,000 in assistance.	USDA - federal funds	varies	varies	Generally, rural areas with a population less than 35,000 are eligible.

Appendix F. List of Programs to Assist Households Supplied by Domestic Wells

Assistance Program	Description	Funding Program	Approved Funding Amount	Approximate # of Households	Location of Households
Shasta County Drinking Water Drought Assistance Program	The Program will provide interim and long-term drinking water solutions to disadvantaged households with drought related water supply challenges and associated contamination or water quality issues.	SB 200 Safe and Affordable Drinking Water	\$2,474,998	varies	Shasta County
Imperial County Regional Point of Entry Installation and Urgent Drinking Water Needs Program	The Program will provide a point of entry (POE) water treatment system to qualified rural households to treat surface water from local canals, provide 2 years of operation and maintenance for each POE, and provide interim drinking water solutions to households with contaminated water and/or drought related water supply challenges.	SB 200 Safe and Affordable Drinking Water	\$3,184,725	50	Imperial County
Santa Cruz County Regional Program	The Program will provide interim drinking water solutions to disadvantaged households with contaminated water and/or drought related water supply challenges.	SB 200 Safe and Affordable Drinking Water	\$601,000	50	Santa Cruz County

Appendix G. List of Programs to Assist Households and Schools whose Tap Water Contains Contaminants

Assistance Program	Description	Funding Program	Approved Funding Amount	Approximate # of Schools/ Households	Location of Schools/ Households
Rural Community Assistance Corporation (RCAC) Statewide Bottled Water for Schools Program	The Statewide Bottled Water for Schools Program is for the purchase and delivery of bottled drinking water for schools serving kindergarten or any of grades 1-12, and preschools and child day care facilities, located on public school property statewide, through the Work Completion Date or until a long-term solution, or other interim solution, is in place for each site, whichever occurs first. The funding provides a maximum of 1/4 gallon per person per school day for up to two years at any one school.	SB 200 Safe and Affordable Drinking Water	\$ 2,979,807	100 Schools	Statewide

Appendix G. List of Programs to Assist Households and Schools whose Tap Water Contains Contaminants

Assistance Program	Description	Funding Program	Approved Funding Amount	Approximate # of Schools/ Households	Location of Schools/ Households
<p>Community Water Center Central Coast Multi-County Bottled Water Project (Region 3)</p>	<p>The Program will provide bottled drinking water to approximately 250 eligible disadvantaged Households served by a private well or small water system with a Contaminated Water Supply within the jurisdiction of the Central Coast Regional Water Quality Control Board. These households must also be located outside of any area already provided with bottled drinking water.</p> <p>Additionally, the grant will fund implementation of a 1,2,3 - Trichloropropane (123-TCP) point-of-entry (POE) Treatment Pilot in Monterey, Santa Cruz and San Benito Counties. The funding will provide operation and maintenance of 123-TCP POE treatment systems previously installed in the project area through Community Water Center's 123-TCP Treatment Pilot Project for DAC Households in Northern Monterey County and installing, operating and</p>	<p>SB 200 Safe and Affordable Drinking Water</p>	<p>\$ 3,976,612</p>	<p>250 households</p>	<p>Santa Cruz, San Benito, San Luis Obispo, Santa Barbara, and portions of Santa Clara, Monterey, and Ventura Counties</p>

Appendix G. List of Programs to Assist Households and Schools whose Tap Water Contains Contaminants

Assistance Program	Description	Funding Program	Approved Funding Amount	Approximate # of Schools/ Households	Location of Schools/ Households
	maintaining additional treatment systems.				
Self-Help Enterprises Regional Bottled Water Program	The Self-Help Enterprises Regional Bottled Water Program will provide bottled water to households served by public water systems and private household wells, located in the Self-Help Enterprises Service Area (Kern, Kings, Tulare, Fresno, Madera, Merced, Mariposa, San Joaquin and Stanislaus), that have urgent drinking water needs.	SB 200 Safe and Affordable Drinking Water	\$ 6,172,264	3,200 households	Fresno, Kern, Kings, Madera, Mariposa, Merced, Stanislaus, San Joaquin, and Tulare Counties

Appendix G. List of Programs to Assist Households and Schools whose Tap Water Contains Contaminants

Assistance Program	Description	Funding Program	Approved Funding Amount	Approximate # of Schools/ Households	Location of Schools/ Households
Self-Help Enterprises Household Solutions Program	<p>The Household Private Wells Assistance Program will conduct outreach to potential households, located in the Self-Help Enterprises Service Area (Kern, Kings, Tulare, Fresno, Madera, Merced, Mariposa, San Joaquin and Stanislaus), served by private wells and will conduct well testing and provide interim solutions including point of entry and/or point of use (POE/POU) filtration device to those participating households that have water quality issues. This program has been recently expanded to be able to assist public water systems and state smalls in addition to households served by domestic wells.</p>	SB 200 Safe and Affordable Drinking Water	\$ 14,698,375	1,600 households	Fresno, Kern, Kings, Madera, Mariposa, Merced, Stanislaus, San Joaquin, and Tulare Counties

Appendix G. List of Programs to Assist Households and Schools whose Tap Water Contains Contaminants

Assistance Program	Description	Funding Program	Approved Funding Amount	Approximate # of Schools/ Households	Location of Schools/ Households
Drinking Water for Schools Round 2- RCAC	The Drinking Water for School Grant Program will provide assistance to eligible school districts through two nonprofit organizations that will act as Program Administrators. These Program Administrators will develop and implement projects for schools serving disadvantaged communities. The first priority will be to provide interim solutions such as Point of Use treatment to schools with impaired water quality. Projects may also be funded to improve access to drinking water if sufficient budget remains after meeting the water quality impairment needs.	SB 862 (Stats. 2018, ch. 449), then amended by AB 72 (Stats. 2019, ch. 1)	\$ 2,579,000	40 schools	Statewide
Drinking Water for Schools Round 2-Self Help Enterprises	The Drinking Water for School Grant Program will provide assistance to eligible school districts through two nonprofit organizations that will act as Program Administrators. These Program Administrators will develop and implement projects for schools serving disadvantaged communities.	SB 862 (Stats. 2018, ch. 449), then amended by Assembly Bill (AB) 72 (Stats. 2019, ch. 1)	\$ 3,856,000	60 schools	Statewide

Appendix G. List of Programs to Assist Households and Schools whose Tap Water Contains Contaminants

Assistance Program	Description	Funding Program	Approved Funding Amount	Approximate # of Schools/ Households	Location of Schools/ Households
	<p>The first priority will be to provide interim solutions such as Point of Use treatment to schools with impaired water quality. Projects may also be funded to improve access to drinking water if sufficient budget remains after meeting the water quality impairment needs.</p>				

Appendix H. SAFER Program Commitments for FY 2022-23 (as of June 30, 2023)

Primary Funding Source	Party/ Grantee	Project Name	Total Amount	Project Type	County	City	State Assembly	State Senate	DAC Status	GGRF Priority Population Benefit	SAFER Status	Cal EnviroScreen Score Percentile ¹	Average Household Size (Persons) ₁	Percent Below Poverty Level ¹	Majority Race ¹
DW Infrastructure	Alleghany County Water District	Ram Spring Improvement Project	\$1,450,000	Construction	Sierra	Alleghany	1	1	SDAC	--	Not At-Risk	33.5	2.3	56.6	White
Prop 68	Anderson Valley CSD	Boonville Drinking Water Project	\$30,892	Planning	Mendocino	Boonville	2	2	SDAC	--	Not At-Risk	17.4	2.9	73.0	White
DWSRF Infrs State Match (400M)	Antioch, City of	Antioch Brackish Water Desalination Project	\$7,000,000	Construction	Contra Costa	Antioch	11	7	Non-DAC	--	--	55.4	3.4	45.2	Hispanic
DWSRF BIL	Big Sandy Rancheria of Western Mono Indians of CA	Big Sandy Rancheria Water System Capital Improvement	\$255,370	Planning	Fresno	--	23	8	--	--	--	--	--	--	--
SADW	Borrego Water District	Water Pump Diesel Engine Upgrade and Tank Rehabilitation	\$1,301,332	Construction	San Diego	Borrego Springs	71	38	Non-DAC	TBD	Not At-Risk	33.3	2.0	66.3	White
SADW	California Rural Legal Assistance Foundation (CRLAF)	Cantua Creek and El Porvenir Bottled Drinking Water	\$253,660	Interim Water Solutions	Fresno	Three Rocks	0	0	SDAC	TBD	HR2W	84.7	4.1	99.0	Hispanic
DWSRF Base PF	Central Unified School District	Consolidation with Central High School West	\$2,727,272	Construction	Fresno	Fresno	23	14	--	--	--	65.2	3.6	79.2	Hispanic
DWSRF BIL	Central Unified School District	Houghton-Kearney K-8 School Well Project	\$722,000	Planning	Fresno	Fresno	23	8	Non-DAC	--	HR2W	72.2	3.9	74.2	Hispanic
DWSRF Infrs State Match (400M)	Chino, City of	1,2,3-TCP and Nitrate Treatment Plant	\$3,200,000	Construction	San Bernardino	Chino	52	20	Non-DAC	--	At-Risk	64.3	3.4	35.9	Hispanic
DW Infrastructure	Chiriaco Summit Water District	Chiriaco Summit Water District Water System Improvement Project	\$4,221,720	Construction	Riverside	Chiriaco Summit	56	40	SDAC	--	Potentially At-Risk	57.2	2.8	80.1	Hispanic
SADW	City of Blythe – Mesa Ranch	City of Blythe Tank Project	\$500,000	Construction	Sonoma	Blythe	0	0	Non-DAC	TBD	Not At-Risk	57.2	2.8	80.1	Hispanic
DWSRF Base PF	City of Colusa	Water Consolidation - Walnut Ranch Community Facilities Improvement	\$3,346,048	Construction	Colusa	Colusa	2	4	SDAC	--	HR2W	56.0	2.6	64.1	Hispanic

Appendix H. SAFER Program Committed Expenditures for FY 2022-23 (as of June 30, 2023)

Primary Funding Source	Party/ Grantee	Project Name	Total Amount	Project Type	County	City	State Assembly	State Senate	DAC Status	GGRF Priority Population Benefit	SAFER Status	Cal EnviroScreen Score Percentile ¹	Average Household Size (Persons) ₁	Percent Below Poverty Level ¹	Majority Race ¹
SADW	City of Dinuba	City of Dinuba - El Monte Village Mobile Home Park Consolidation	\$179,868	Interim Water Solutions	Tulare	Dinuba	0	0	DAC	TBD	HR2W	85.6	3.5	90.3	Hispanic
SADW	City of Firebaugh	City of Firebaugh Storage for Las Deltas WS	\$499,430	Construction	Fresno	Firebaugh	0	0	SDAC	TBD	At-Risk	89.9	3.8	95.3	Hispanic
SADW	City of Huron	City of Huron New Groundwater Well and Miscellaneous Potable Water System Improvements	\$300,000	Planning	Fresno	Huron	31	12	SDAC	TBD	HR2W	79.5	4.1	99.2	Hispanic
DWSRF Base PF	City of Livingston	Livingston 1,2,3-TCP Removal Treatment System Project	\$7,000,000	Construction	Merced	Livingston	21	12	DAC	--	HR2W	81.4	3.9	74.0	Hispanic
DWSRF Infrs State Match (35M)	City of Los Angeles, Acting by and through the Department of Water and Power	Headworks Flow Control Station	\$11,000,000	Construction	Los Angeles	Los Angeles	43	25	Non-DAC	--	--	50.6	--	39.6	White
DW Infrastructure	City of Needles	Lilly Hill Booster Station Replacement/Relocation & Well No. 16 Project	\$11,086,736	Construction	San Bernardino	Needles	33	16	SDAC	--	HR2W	65.6	2.4	81.0	White
Prop 1	City of Parlier	1,2,3-TCP Removal Treatment Systems	\$300,000	Construction	Fresno	Parlier	21	12	SDAC	--	HR2W	94.9	3.8	97.1	Hispanic
DWSRF Base PF	City of Rio Dell	Water Distribution System Improvement Project	\$12,862,989	Construction	Humboldt	Rio Dell	2	2	SDAC	--	Not At-Risk	41.6	2.5	66.6	White
DWSRF Infrs State Match (35M)	City of San Diego	Pure Water North City Water Reclamation Plant Expansion	\$12,324,968	Construction	San Diego	San Diego	78	38	Non-DAC	--	--	28.5	--	34.5	White
DW Infrastructure	City of San Joaquin	Well #3 and Well #5 Manganese Removal System	\$19,319,810	Construction	Fresno	San Joaquin	31	12	SDAC	--	At-Risk	83.0	3.8	95.1	Hispanic
Prop 68	City of Stockton	Century Mobile Home Park and Sunny Road Water System Consolidation Project	\$1,421,588	Construction	San Joaquin	Stockton	13	5	Non-DAC	--	--	66.2	3.2	54.9	Hispanic

Appendix H. SAFER Program Committed Expenditures for FY 2022-23 (as of June 30, 2023)

Primary Funding Source	Party/ Grantee	Project Name	Total Amount	Project Type	County	City	State Assembly	State Senate	DAC Status	GGRF Priority Population Benefit	SAFER Status	Cal EnviroScreen Score Percentile ¹	Average Household Size (Persons) ₁	Percent Below Poverty Level ¹	Majority Race ¹
DWSRF Base PF	City of Weed	City of Weed Bypass Water Supply Pipeline Project	\$8,974,843	Construction	Siskiyou	Weed	1	1	SDAC	--	Not At-Risk	50.1	2.3	63.0	White
DWSRF Base PF	City of Weed	City of Weed Bypass Water Supply Pipeline Project	\$2,010,157	Construction	Siskiyou	Weed	1	1	SDAC	--	Not At-Risk	50.1	2.3	63.0	White
DW Infrastructure	Clear Creek Community Services District	Clear Creek Community Services District Backwash Ponds Repair Project	\$3,060,633	Construction	Shasta	Anderson	1	1	DAC	--	--	14.7	2.6	41.6	White
DW Infrastructure	Coachella Valley Water District	Saint Anthony Mobile Home Park Water Consolidation Project	\$23,224,063	Construction	Riverside	Palm Desert	56	28	DAC	--	--	48.4	2.7	72.8	Hispanic
Prop 68	Coachella Valley Water District	Saint Anthony Mobile Home Park Water Consolidation Project	\$215,595	Construction	Riverside	Palm Desert	56	28	DAC	--	--	48.4	2.7	72.8	Hispanic
DW Infrastructure	Coachella Valley Water District	Valley View Mobile Home Park Consolidation Project	\$10,649,252	Construction	Riverside	Palm Desert	56	28	DAC	--	--	48.4	2.7	72.8	Hispanic
Prop 68	Coachella Valley Water District	Valley View Mobile Home Park Consolidation Project	\$47,108	Construction	Riverside	Palm Desert	56	28	DAC	--	--	48.4	2.7	72.8	Hispanic
DW Infrastructure	Coachella, City of	Shady Lane Mobile Home Park Water Consolidation Project	\$1,649,050	Construction	Riverside	Coachella	56	28	SDAC	--	At-Risk	65.8	3.0	84.7	Hispanic
SADW	Coleman Engineering, Inc.	Safe and Affordable Funding for Equity and Resilience Drinking Water Technical Assistance Program	\$7,000,000	Tech Assistance	Various	--	Various	Various	--	N/A	--	--	--	--	--
SADW	Community Water Center (CWC)	Central Coast Multi-County Bottled Water Project	\$2,515,508	Interim Water Solutions	Tulare	--	--	--	--	Low-income community	--	--	--	--	--
DWSRF Base PF	County of Madera	Maintenance District 10A (MD10A) Dublin Plant Water Storage Tank and Booster Pump Station Project	\$4,060,800	Construction	Madera	Madera	5	12	Non-DAC	--	HR2W	68.6	3.1	47.4	White
DW Infrastructure	County of Madera MD - 10A Madera Ranchos	MD #10A- Ranchos Pipe Replacement & Metering Planning Project	\$263,300	Planning	Madera	Madera	5	12	Non-DAC	--	HR2W	68.6	3.1	47.4	White

Appendix H. SAFER Program Committed Expenditures for FY 2022-23 (as of June 30, 2023)

Primary Funding Source	Party/ Grantee	Project Name	Total Amount	Project Type	County	City	State Assembly	State Senate	DAC Status	GGRF Priority Population Benefit	SAFER Status	Cal EnviroScreen Score Percentile ¹	Average Household Size (Persons) ₁	Percent Below Poverty Level ¹	Majority Race ¹
Prop 84	County of Riverside	Oasis Mobile Home Park Bottled Water Project	\$250,000	Interim Water Solutions	Riverside	--	--	--	--	--	--	--	--	--	--
SADW	County of Riverside	Oasis Mobile Home Park Bottled Water Project	\$883,930	Interim Water Solutions	Riverside	--	36	18	--	TBD	--	--	--	--	--
SADW	County of Santa Cruz Environmental Health Department	Santa Cruz County Regional Program	\$601,000	Interim Water Solutions	Santa Cruz	--	--	--	--	TBD	--	--	--	--	--
SADW	County of Sonoma	West Water Company Full Scope Administrator	\$184,670	Administrator	Sonoma	Cloverdale	0	0	--	TBD	Potentially At-Risk	58.0	2.8	81.1	Hispanic
SADW	County of Sonoma	West Water Company Operation and Maintenance	\$70,346	Interim Water Solutions	Sonoma	Cloverdale	0	0	--	TBD	Potentially At-Risk	58.0	2.8	81.1	Hispanic
DW Infrastructure	Cuyama Community Services District	Cuyama CSD Water System Capital Improvements	\$563,000	Planning	Santa Barbara	New Cuyama	35	19	SDAC	--	At-Risk	42.7	2.5	66.9	White
Prop 68	Cuyama Community Services District	Cuyama CSD Water System Capital Improvements	\$7,000	Planning	Santa Barbara	New Cuyama	35	19	SDAC	--	At-Risk	42.7	2.5	66.9	White
SADW	Daggett CSD Water Co	Daggett CSD	\$140,392	Interim Water Solutions	San Bernardino	Daggett	0	0	SDAC	TBD	HR2W	69.9	2.6	72.1	White
SADW	Darwin CSD	Darwin Community Services District Tank Replacement Project	\$492,068	Construction	Inyo	Darwin	0	0	SDAC	TBD	HR2W	45.6	2.0	69.5	White
DW Infrastructure	Del Oro Water Company	River Island Water Treatment Plant	\$3,892,650	Construction	Tulare	Porterville	26	16	Non-DAC	--	HR2W	62.2	2.7	77.1	White
SADW	Demery & Associates	Six Acres Water Company Full-Scope Administrator	\$214,472	Administrator	Sonoma	Cloverdale	0	0	DAC	TBD	HR2W	58.0	2.8	81.1	Hispanic
DWSRF Infrs State Match (400M)	Dos Palos, City of	Water Treatment Plant Replacement Project	\$1,200,000	Construction	Merced	Dos Palos	21	12	SDAC	--	HR2W	80.5	3.3	77.4	Hispanic
SADW	Elk Creek Community Services District	Elk Creek CSD Bottled Water	\$148,380	Interim Water Solutions	Glenn	Elk Creek	0	0	SDAC	TBD	At-Risk	59.5	2.3	55.1	White

Appendix H. SAFER Program Committed Expenditures for FY 2022-23 (as of June 30, 2023)

Primary Funding Source	Party/ Grantee	Project Name	Total Amount	Project Type	County	City	State Assembly	State Senate	DAC Status	GGRF Priority Population Benefit	SAFER Status	Cal EnviroScreen Score Percentile ¹	Average Household Size (Persons) ₁	Percent Below Poverty Level ¹	Majority Race ¹
DWSRF BIL	Fall River Valley Community Services District	Fall River Valley CSD Water System Improvements	\$2,016,000	Planning	Shasta	Fall River Mills	1	1	SDAC	--	Not At-Risk	34.0	2.3	48.2	White
DWSRF Base PF	Floriston Property Owners Assoc Inc.	Floriston Spring Filtration Project	\$5,326,993	Construction	Nevada	Floriston	1	1	Non-DAC	--	HR2W	23.5	2.3	62.8	White
DWSRF BIL	Fort Bragg, City of	Raw Water Line Replacement Project	\$11,099,340	Construction	Mendocino	Madera	2	2	Non-DAC	--	HR2W	68.6	3.1	47.4	White
SADW	Frazier Park Public Utility District	Frazier Park Hauled Water Project	\$195,522	Interim Water Solutions	Kern	Frazier Park	34	16	SDAC	Low-income community; Disadvantaged community	At-Risk	16.4	2.4	88.2	White
DW Infrastructure	Fresno, City of	Three Palms MHP Water Connection Project	\$392,461	Construction	Fresno	Fresno	23	8	SDAC	--	HR2W	98.6	3.5	97.8	Hispanic
SADW	Fresno, County of	El Porvenir O&M Assistance Project	\$950,019	Interim Water Solutions	Fresno	Three Rocks	0	0	SDAC	TBD	HR2W	84.7	4.1	99.0	Hispanic
SADW	GHD Inc.	Safe and Affordable Funding for Equity and Resilience Drinking Water Technical Assistance Program	\$17,999,924	Tech Assistance	Various	--	Various	Various	--	N/A	--	--	--	--	--
SADW	Golden State Water Company	Robbins Bottled Water	\$299,695	Interim Water Solutions	Sacramento	Robbins	0	0	DAC	TBD	HR2W	61.6	2.8	67.6	White
SADW	Golden State Water Company	Robbins Bottled Water	\$299,695	Interim Water Solutions	Sacramento	Robbins	0	0	DAC	TBD	HR2W	61.6	2.8	67.6	White
SADW	Hat Creek Highlands Mutual Water Company	Hat Creek Highlands MWC	\$353,724	Construction	Shasta	Old Station	0	0	SDAC	TBD	At-Risk	40.4	2.6	69.6	White
DWSRF Infrs State Match (400M)	Huron, City of	Water Treatment Plant Improvement Project	\$2,146,000	Construction	Fresno	Huron	31	12	SDAC	--	HR2W	79.5	4.1	99.2	Hispanic
SADW	Imperial County Public Health	Imperial County Regional Urgent	\$3,184,725	Interim Water Solutions	Imperial	--	--	--	--	TBD	--	--	--	--	--

Appendix H. SAFER Program Committed Expenditures for FY 2022-23 (as of June 30, 2023)

Primary Funding Source	Party/ Grantee	Project Name	Total Amount	Project Type	County	City	State Assembly	State Senate	DAC Status	GGRF Priority Population Benefit	SAFER Status	Cal EnviroScreen Score Percentile ¹	Average Household Size (Persons) ₁	Percent Below Poverty Level ¹	Majority Race ¹
	Department, Division of Environmental Health	Drinking Water Needs Program													
SADW	Indian Health Service	Water System Repair and Improvement	\$278,520	Construction	--	--	--	--	--	TBD	--	--	--	--	--
SADW	Indio Water Authority	Elms Mobile Park Consolidation	\$461,328	Construction	Riverside	Indio	0	0	DAC	TBD	Not At-Risk	42.5	2.7	62.5	Hispanic
DW Infrastructure	Ivanhoe PUD	Well No.9 and Conveyance Pipeline Project	\$2,839,952	Construction	Tulare	Ivanhoe	33	16	SDAC	--	At-Risk	73.9	3.5	86.8	Hispanic
DWSRF BIL	Jackson, City of	Martell Reservoir Replacement	\$495,574	Planning	Amador	Jackson	5	8	SDAC	--	HR2W	52.0	2.3	44.8	White
DW Infrastructure	Jacumba Community Services District	Jacumba CSD Distribution System Replacement Project	\$228,820	Planning	San Diego	Jacumba	75	18	--	--	At-Risk	63.0	3.1	72.4	White
DW Infrastructure	JHC River Ranch Inc, LLC	River Ranch Mobile Home Park Water System Consolidation Project	\$2,083,500	Construction	San Bernardino	Victorville	33	21	SDAC	--	HR2W	64.8	2.9	52.5	White
Prop 68	Jubilee Mutual Water Company	Gordon Acres Consolidation Project	\$2,323,008	Construction	San Bernardino	Lucerne Valley	33	16	SDAC	--	Not At-Risk	56.9	2.6	89.3	White
DWSRF BIL	Junction City Elementary School District	Water Filtration and Treatment System Upgrade Project	\$232,000	Planning	Trinity	Junction City	2	2	SDAC	--	Not At-Risk	16.9	1.9	55.5	White
SADW	Keeler Community Service District	Keeler Community Service District Operation and Maintenance	\$111,000	Interim Water Solutions	Inyo	Keeler	0	0	SDAC	TBD	HR2W	45.6	2.0	69.5	White
DWSRF Infrs State Match (400M)	Keyes Community Services District	Construction of TCP Treatment Improvements at Well #7, #8, #9, and #10	\$2,082,000	Construction	Stanislaus	Keyes	12	8	SDAC	--	HR2W	71.5	3.8	70.1	Hispanic
SADW	Kings Canyon Unified School District	Dunlap Leadership Academy Water Supply Upgrade and Consolidation Project	\$1,991,776	Construction	Fresno	Dunlap	23	8	SDAC	Not a Priority Population	HR2W	29.5	2.9	57.3	White
DWSRF BIL	Lake Don Pedro Community	Surface Water Reliability and Water	\$500,000	Planning	Mariposa	La Grange	8	4	DAC	--	Not At-Risk	33.2	2.2	57.0	White

Appendix H. SAFER Program Committed Expenditures for FY 2022-23 (as of June 30, 2023)

Primary Funding Source	Party/ Grantee	Project Name	Total Amount	Project Type	County	City	State Assembly	State Senate	DAC Status	GGRF Priority Population Benefit	SAFER Status	Cal EnviroScreen Score Percentile ¹	Average Household Size (Persons) ₁	Percent Below Poverty Level ¹	Majority Race ¹
	Services District	Treatment Plant Modernization													
SADW	Lake Morena Views Mutual Water Company	Lake Morena Views MWC Bottled Water and Pilot Testing Project	\$277,382	Construction	San Diego	Campo	0	0	--	TBD	HR2W	63.0	3.1	72.4	White
DWSRF Base PF	Lakeview Ranchos MWC	Arsenic Exceedance Compliance Project	\$440,953	Construction	Kern	Weldon	26	16	SDAC	--	HR2W	38.6	2.4	84.5	White
DWSRF BIL	Liberty Utilities (Apple Valley Ranchos Water) Co.	Rehabilitation of the Yermo Water System	\$5,910,431	Construction	San Bernardino	Apple Valley	33	21	Non-DAC	--	Not At-Risk	44.7	3.0	58.5	White
DWSRF Infrs State Match (400M)	Linda County Water District	Well 17 Project	\$2,417,400	Construction	Yuba	Marysville	3	4	SDAC	--	At-Risk	68.7	3.0	78.9	White
DWSRF Emerging Contaminants	Livingston, City of	Livingston 1,2,3-TCP Removal Treatment System Project	\$5,000,000	Construction	Merced	Livingston	21	12	DAC	--	HR2W	81.4	3.9	74.0	Hispanic
DW Infrastructure	Locke Water Works Company	Locke Water System Intertie w/ SCWA	\$1,276,520	Construction	Sacramento	Walnut Grove	11	3	DAC	--	HR2W	63.7	2.7	73.5	Hispanic
Prop 68	Loma Prieta Joint Union School District	Loma Prieta Joint Union School District Drinking Water Supply	\$296,467	Construction	Santa Clara	Los Gatos	29	17	Non-DAC	--	Not At-Risk	1.5	2.7	6.9	White
DWSRF Infrs State Match (400M)	Los Angeles, City of Acting by and through the Department of Water & Power	Headworks Flow Control Station	\$10,500,000	Construction	Los Angeles	Los Angeles	43	25	Non-DAC	--	--	50.6	--	39.6	White
Prop 84	Los Molinos CSD	LMCSD Arsenic Compliance and Consolidation Project	\$149,580	Construction	Tehama	Los Molinos	3	4	Non-DAC	--	Not At-Risk	40.1	2.5	77.8	White
DWSRF BIL	Los Tules Mutual Water Company	Los Tules Mutual Water Company Infrastructure and Fire Safety Project	\$821,966	Construction	San Diego	Warner Springs	71	38	SDAC	--	Not At-Risk	27.1	2.4	72.7	White
DWSRF Infrs State Match (400M)	Madera, County of (MD10A -	MD10A Madera Ranchos - Consolidation of Valley Teen Ranch	\$2,078,000	Construction	Madera	Madera	5	12	Non-DAC	--	HR2W	68.6	3.1	47.4	White

Appendix H. SAFER Program Committed Expenditures for FY 2022-23 (as of June 30, 2023)

Primary Funding Source	Party/ Grantee	Project Name	Total Amount	Project Type	County	City	State Assembly	State Senate	DAC Status	GGRF Priority Population Benefit	SAFER Status	Cal EnviroScreen Score Percentile ¹	Average Household Size (Persons) ₁	Percent Below Poverty Level ¹	Majority Race ¹
	Madera Ranchos)	and Golden Valley Unified School District													
DW Infrastructure	Madera, County of (MD19 - Parkwood)	New Well and Pipeline Project	\$5,912,523	Construction	Madera	Madera	5	12	SDAC	--	At-Risk	96.0	4.1	81.5	Hispanic
Prop 68	Manila Community Services District	Manila CSD Water Infrastructure Improvement Project	\$3,504,000	Construction	Humboldt	Arcata	2	2	SDAC	--	Not At-Risk	61.1	2.2	70.7	White
Prop 68	Markleeville Water Company	Markleeville Water Company Water System Improvements	\$5,884,095	Construction	Alpine	Markleeville	5	1	Non-DAC	--	Not At-Risk	22.0	2.9	67.4	White
DWSRF BIL	Maxwell Public Utility District	Water System Treatment Improvement Project	\$363,300	Construction	Colusa	Maxwell	3	4	DAC	--	Not At-Risk	33.8	2.5	65.8	White
SADW	Mettler Valley Mutual	Mettler Valley Mutual Water Company - Bottled Water	\$137,357	Interim Water Solutions	Los Angeles	Lancaster	0	0	DAC	TBD	HR2W	38.3	2.9	61.8	White
DWSRF BIL	Miranda Community services District	MCSD Tank Replacement	\$225,000	Planning	Humboldt	Miranda	2	2	SDAC	--	Not At-Risk	29.0	2.2	76.9	White
DWSRF Infrs State Match (400M)	Mojave Public Utility District	Cache Creek Pipeline Replacement Project	\$1,685,000	Construction	Kern	Mojave	34, 36	16	SDAC	--	Potentially At-Risk	70.6	--	75.2	White
SADW	North Edwards Water District	NEWD to AVEK Intertie	\$100,000	Interim Water Solutions	Kern	North Edwards	0	0	SDAC	TBD	HR2W	77.0	2.4	87.9	Hispanic
DWSRF BIL	North Gualala Water Company, Incorporated	Parr Tank and Pipeline Improvement Project	\$1,798,457	Construction	Mendocino	Gualala	2	2	DAC	--	Not At-Risk	18.9	2.2	52.5	White
SADW	NV5, Inc.	Safe and Affordable Funding for Equity and Resilience Drinking Water Technical Assistance Program	\$6,650,000	Tech Assistance	Various	--	Various	Various	--	Low-income community; Disadvantaged community	--	--	--	--	--
Prop 1	Orleans Community Services District	Filtration and Disinfection Water Treatment Plant Upgrades	\$724,700	Planning	Humboldt	Orleans	2	2	--	--	At-Risk	24.8	2.5	66.9	White

Appendix H. SAFER Program Committed Expenditures for FY 2022-23 (as of June 30, 2023)

Primary Funding Source	Party/ Grantee	Project Name	Total Amount	Project Type	County	City	State Assembly	State Senate	DAC Status	GGRF Priority Population Benefit	SAFER Status	Cal EnviroScreen Score Percentile ¹	Average Household Size (Persons) ₁	Percent Below Poverty Level ¹	Majority Race ¹
SADW	P&P LTE	Norcal Water Works Operation and Maintenance	\$109,991	Interim Water Solutions	Tehama	Los Molinos	0	0	DAC	TBD	At-Risk	45.4	2.4	71.1	White
SADW	P&P LTE	Old River Mutual Water Company Operation & Maintenance	\$95,779	Interim Water Solutions	Kern	Old River	0	0	SDAC	TBD	HR2W	66.4	3.7	46.3	Hispanic
SADW	P&P LTE	Sierra Vista Association Operation and Maintenance	\$109,815	Interim Water Solutions	Tulare	Delano	0	0	Non-DAC	TBD	HR2W	92.3	3.9	96.9	Hispanic
SADW	P&P LTE	South Kern Mutual Water Company Operation & Maintenance	\$95,779	Interim Water Solutions	Kern	Old River	0	0	Non-DAC	TBD	HR2W	73.9	3.9	52.3	Hispanic
Prop 84	Pajaro/Sunny Mesa Bottled Water Project	Pajaro/Sunny Mesa CSD Bottled Water	\$250,000	Interim Water Solutions	Monterey	Royal Oaks	0	0	Non-DAC	--	Not At-Risk	53.7	4.2	49.9	Hispanic
SADW	Pajaro/Sunny Mesa Community Services District (PSMCS)	Pajaro/Sunny Mesa CSD Bottled Water	\$587,743	Interim Water Solutions	Monterey	Royal Oaks	0	0	Non-DAC	TBD	Not At-Risk	53.7	4.2	49.9	Hispanic
DWSRF BIL	Palo Verde Union Elementary School District	Palo Verde Union Elementary School Well	\$645,000	Construction	Tulare	Tulare	26	16	SDAC	--	At-Risk	96.1	3.6	96.4	Hispanic
DW Infrastructure	Phoenix Lake Estates Country Club Mutual Water Company	Phoenix Lake Estates Country Club Mutual Water Supply	\$500,000	Planning	Tuolumne	Sonora	5	8	DAC	--	Not At-Risk	18.5	2.4	32.5	White
DWSRF Base PF	Pinon Pines Estates MWC	Pinon Pines Fluoride Mitigation Project	\$2,171,902	Construction	Kern	Frazier Park	34	16	SDAC	--	HR2W	57.8	2.1	68.0	White
DW Infrastructure	Plainview Mutual Water Company	Plainview Nitrate Relief Project	\$4,838,587	Construction	Tulare	Strathmore	33	16	SDAC	--	HR2W	89.4	3.6	97.6	Hispanic
DW Infrastructure	Porterville, City of	Grandview Gardens and East Plano Consolidation with Porterville	\$8,123,000	Construction	Tulare	Porterville	26	14	SDAC	--	Not At-Risk	84.6	--	86.7	Hispanic
SADW	Provost & Pritchard	Safe and Affordable Funding for Equity and	\$14,318,470	Tech Assistance	Various	--	Various	Various	--	N/A	--	--	--	--	--

Appendix H. SAFER Program Committed Expenditures for FY 2022-23 (as of June 30, 2023)

Primary Funding Source	Party/ Grantee	Project Name	Total Amount	Project Type	County	City	State Assembly	State Senate	DAC Status	GGRF Priority Population Benefit	SAFER Status	Cal EnviroScreen Score Percentile ¹	Average Household Size (Persons) ₁	Percent Below Poverty Level ¹	Majority Race ¹
	Consulting Group	Resilience Drinking Water Technical Assistance Program													
SADW	Provost & Pritchard Engineering Group, Inc.	Administrator Master Agreement	\$15,298,737	Administrator	--	--	--	--	--	N/A	--	--	--	--	--
SADW	Pueblo Unido Community Development Corporation	Interim Drinking Water Program	\$840,000	Interim Water Solutions	Riverside	--	--	--	--	TBD	--	--	--	--	--
DWSRF Base PF	Quintette Service Corporation	Quintette Service Corporation Infrastructure Enhancement Project	\$811,096	Planning	El Dorado	Georgetown	5	1	DAC	--	At-Risk	15.4	2.6	63.2	White
DW Infrastructure	Regents of the University of California	Safe and Affordable Funding for Equity and Resilience Drinking Water Program Technical Assistance	\$2,176,087	Tech Assistance	Various	--	Various	Various	--	--	--	--	--	--	--
SADW	Regents of the University of California	Safe and Affordable Funding for Equity and Resilience Drinking Water Program Technical Assistance	\$400,000	Tech Assistance	Various	--	Various	Various	--	N/A	--	--	--	--	--
DWSRF Infrs State Match (400M)	Richgrove Community Services District	Water System Improvement Project	\$1,520,000	Construction	Tulare	Richgrove	26	14	SDAC	--	HR2W	92.3	3.9	96.9	Hispanic
DWSRF Base PF	Richgrove Community Services District	Water System Improvement Project	\$3,201,430	Construction	Tulare	Richgrove	26	14	SDAC	--	HR2W	92.3	3.9	96.9	Hispanic
DWSRF Base PF	River Pines Public Utility District	Water Storage and Distribution Rehabilitation Project	\$5,000,000	Construction	Amador	River Pines	5	14	--	--	Not At-Risk	33.7	2.6	41.7	White
DWSRF BIL	River Pines PUD	Water Storage and Distribution Rehabilitation Project	\$2,574,250	Construction	Amador	River Pines	5	14	--	--	Not At-Risk	33.7	2.6	41.7	White
Prop 68	Riverside Community	Riverside CSD Replacement Well	\$110,000	Planning	Humboldt	Ferndale	2	2	SDAC	--	Not At-Risk	22.0	2.5	62.5	White

Appendix H. SAFER Program Committed Expenditures for FY 2022-23 (as of June 30, 2023)

Primary Funding Source	Party/ Grantee	Project Name	Total Amount	Project Type	County	City	State Assembly	State Senate	DAC Status	GGRF Priority Population Benefit	SAFER Status	Cal EnviroScreen Score Percentile ¹	Average Household Size (Persons) ₁	Percent Below Poverty Level ¹	Majority Race ¹
	Services District														
SADW	Rural Community Assistance Corp (RCAC)	Drinking Water Well Replacement Loan Program	\$7,025,000	Interim Water Solutions	Sacramento	--	--	--	--	N/A	--	--	--	--	--
SADW	Rural Community Assistance Corporation	TA to implement the Backup Generator Program for Drinking Water Systems - North	\$4,668,062	Tech Assistance	Various	--	Various	Various	--	Disadvantaged Community	--	--	--	--	--
DWSRF Infrs State Match (400M)	Sacramento, City of	Meter and Pipe Installation	\$7,000,000	Construction	Sacramento	Sacramento	7, 9	6	DAC	--	--	57.7	2.8	61.4	White
DW Infrastructure	Salyer Heights Water Supply, Inc.	Salyer Heights New Water Treatment Plant & Water Tanks Project	\$430,000	Planning	Trinity	Salyer	2	2	SDAC	--	Not At-Risk	16.9	1.9	55.5	White
DWSRF Infrs State Match (400M)	San Bernardino, City of - Municipal Water Department	Seismic Retrofit of Steel Reservoirs	\$1,715,000	Construction	San Bernardino	San Bernardino	0	0	DAC	--	--	73.2	--	66.2	Hispanic
DWSRF Infrs State Match (400M)	San Diego, City of	Pure Water North City Water Reclamation Plant Expansion	\$53,000,000	Construction	San Diego	San Diego	78	38	Non-DAC	--	--	28.5	--	34.5	White
DWSRF Infrs State Match (400M)	San Francisco, Public Utilities Commission of the City and County of	Mountain Tunnel Improvement Project	\$48,000,000	Construction	San Francisco	San Francisco	5	8	Non-DAC	--	--	59.0	1.5	59.1	White
DWSRF Infrs State Match (400M)	San Juan Water District	Hinkle Reservoir Rehabilitation Project	\$4,600,000	Construction	Sacramento	Granite Bay	6, 8	1, 4	Non-DAC	--	--	7.1	2.8	12.9	White
DWSRF BIL	San Luis Obispo, County of	Shandon (CSA 16) - Water System Improvement Project	\$708,871	Planning	San Luis Obispo	Shandon	35	17	Non-DAC	--	Not At-Risk	26.9	2.5	42.9	White
DWSRF Base PF	Santa Clarita Valley Water Agency	T7, U4 and U6 Wells PFAS Treatment (Incentive)	\$220,000	Construction	Los Angeles	Valencia	36	21	Non-DAC	--	--	29.1	--	20.2	White

Appendix H. SAFER Program Committed Expenditures for FY 2022-23 (as of June 30, 2023)

Primary Funding Source	Party/ Grantee	Project Name	Total Amount	Project Type	County	City	State Assembly	State Senate	DAC Status	GGRF Priority Population Benefit	SAFER Status	Cal EnviroScreen Score Percentile ¹	Average Household Size (Persons) ₁	Percent Below Poverty Level ¹	Majority Race ¹
DWSRF Emerging Contaminants	Santa Clarita Valley Water Agency	T7, U4 and U6 Wells PFAS Treatment (Incentive)	\$5,000,000	Construction	Los Angeles	Valencia	36	21	Non-DAC	--	--	29.1	--	20.2	White
DWSRF Infrs State Match (400M)	Santa Cruz, City of	Graham Hill Water Treatment Plant Concrete Tanks Replacement Project	\$5,732,000	Construction	Santa Cruz	Santa Cruz	29	17	Non-DAC	--	Potentially At-Risk	19.4	2.6	48.3	White
DWSRF Infrs State Match (400M)	Santa Cruz, City of	Newell Creek Dam Inlet-Outlet Replacement Project	\$5,212,000	Construction	Santa Cruz	Santa Cruz	29	17	Non-DAC	--	Potentially At-Risk	19.4	2.6	48.3	White
DW Infrastructure	Santa Nella County Water District	Residential Water Meter Improvement Project	\$319,153	Construction	Merced	Santa Nella	21	12	DAC	--	Not At-Risk	85.2	3.6	69.3	Hispanic
DWSRF BIL	Scotia Community Services District	Scotia Water Treatment Facility Replacement	\$1,133,000	Planning	Humboldt	Scotia	2	2	SDAC	--	Potentially At-Risk	41.6	2.5	66.6	White
SADW	Self Help Enterprises	Self Help Domestic Well Education Program	\$1,877,302	Interim Water Solutions	--	--	--	--	--	N/A	--	--	--	--	--
DW Infrastructure	Self-Help Enterprises	Technical Assistance to implement the Safe and Affordable Drinking Water Fund	\$16,885,948	Tech Assistance	Various	--	Various	Various	--	Low-income community	--	--	--	--	--
SADW	Self-Help Enterprises	Technical Assistance to implement the Safe and Affordable Drinking Water Fund	\$19,790,339	Tech Assistance	Various	--	Various	Various	--	Low-income community	--	--	--	--	--
Prop 68	Selma Unified School District	Indianola Elementary School Water System Consolidation	\$3,118,625	Construction	Fresno	Selma	31	14	Non-DAC	--	HR2W	80.7	3.2	64.7	Hispanic
DWSRF BIL	Shaffer Union Elementary School District	Shaffer Elementary School Source Capacity Project	\$554,966	Construction	Lassen	Litchfield	1	1	DAC	--	Not At-Risk	--	2.2	62.6	Hispanic
SADW	Shasta County, Department of Resource Management	Household Interim Solutions Regional Program	\$2,474,998	Interim Water Solutions	Shasta	--	1	1	--	TBD	--	--	--	--	--
Prop 84	Sierra Linda Mutual Water	Consolidation, Metering, and Water Treatment	\$5,000,000	Construction	Madera	Wishon	5	14	SDAC	--	HR2W	27.2	2.3	44.9	White

Appendix H. SAFER Program Committed Expenditures for FY 2022-23 (as of June 30, 2023)

Primary Funding Source	Party/ Grantee	Project Name	Total Amount	Project Type	County	City	State Assembly	State Senate	DAC Status	GGRF Priority Population Benefit	SAFER Status	Cal EnviroScreen Score Percentile ¹	Average Household Size (Persons) ₁	Percent Below Poverty Level ¹	Majority Race ¹
	Company, Inc.														
DWSRF BIL	Sierra Linda MWC Inc	Consolidation, Metering, and Water Treatment	\$2,724,400	Construction	Madera	Wishon	5	14	SDAC	--	HR2W	27.2	2.3	44.9	White
SADW	Sierra Vista Association	Imperial County Regional Urgent Drinking Water Needs Program	\$109,815	Interim Water Solutions	Imperial	Delano	--	--	SDAC	TBD	HR2W	92.3	3.9	96.9	Hispanic
SADW	Six Acres Water Company	Six Acres Water Company Operation and Maintenance	\$103,040	Interim Water Solutions	Sonoma	Cloverdale	0	0	DAC	TBD	HR2W	58.0	2.8	81.1	Hispanic
DW Infrastructure	South Mesa Water Company	County Line Pipeline Replacement Project	\$10,136,913	Construction	Riverside	Calimesa	42	23	Non-DAC	--	Not At-Risk	34.3	3.0	43.6	White
Prop 68	South Mesa Water Company	County Line Pipeline Replacement Project	\$100,000	Construction	Riverside	Calimesa	42	23	Non-DAC	--	Not At-Risk	34.3	3.0	43.6	White
DWSRF Infrs State Match (400M)	South Tahoe Public Utility District	2019 Waterline Replacement Program	\$1,500,000	Construction	El Dorado	South Lake Tahoe	5	1	Non-DAC	--	--	12.7	2.5	42.3	White
SADW	SRT Consultants	Administrator Master Agreement	\$3,383,944	Administrator	--	--	--	--	--	N/A	--	--	--	--	--
DWSRF Infrs State Match (35M)	Stanislaus Regional Water Authority	Surface Water Supply Project	\$11,675,032	Construction	Stanislaus	--	21, 12	8, 12	DAC	--	--	77.1	3.1	65.1	White
DWSRF Infrs State Match (400M)	Stanislaus Regional Water Authority	Surface Water Supply Project	\$14,800,000	Construction	Stanislaus	--	21, 12	8, 12	DAC	--	--	77.1	3.1	65.1	White
SADW	Stantec Consulting Services Inc.	Safe and Affordable Funding for Equity and Resilience Drinking Water Technical Assistance Program	\$10,000,000	Tech Assistance	Various	--	Various	Various	--	N/A	--	--	--	--	--
DWSRF Base PF	Sultana Community Services District	Sultana - Monson Safe Drinking Water Project	\$3,682,261	Construction	Tulare	Sultana	26	16	SDAC	--	At-Risk	85.6	3.5	90.3	Hispanic
DWSRF Base PF	Sunrise Short Mutual Water Company	Compliance and Sustainability Project	\$2,109,000	Construction	Lake	Lower Lake	4	2	Non-DAC	--	At-Risk	22.4	2.4	46.7	White

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Primary Funding Source	Party/ Grantee	Project Name	Total Amount	Project Type	County	City	State Assembly	State Senate	DAC Status	GGRF Priority Population Benefit	SAFER Status	Cal EnviroScreen Score Percentile ¹	Average Household Size (Persons) ₁	Percent Below Poverty Level ¹	Majority Race ¹
DWSRF Infrs State Match (400M)	Tahoe City Public Utility District	West Lake Tahoe Regional Water Treatment Plant	\$2,800,000	Construction	Placer	Tahoe City	1	1	DAC	--	Not At-Risk	0.0	2.2	67.6	White
SADW	Teviston Community Services District	Teviston Community Services District Operation and Maintenance	\$278,012	Interim Water Solutions	Tulare	Pixley	0	0	SDAC	TBD	HR2W	96.4	3.4	97.3	Hispanic
DWSRF Infrs State Match (400M)	Torrance, City of	Van Ness Avenue Wellfield	\$3,200,000	Construction	Los Angeles	Torrance	66	26, 35	Non-DAC	--	--	45.3	--	22.9	White
DW Infrastructure	Tract 92 Community Services District	Tract 92 CSD – CWS Visalia Water System Consolidation Project	\$7,440,000	Construction	Tulare	Visalia	16	26	SDAC	--	Not At-Risk	81.4	3.6	95.6	Hispanic
SADW	Tule Basin Water Foundation	Tule Basin Water Foundation Management Zone Co-Funding	\$4,528,822	Interim Water Solutions	--	--	--	--	--	N/A	--	--	--	--	--
Prop 68	Tuolumne Utilities District	Sierra Pines Regional Water Treatment Facility Project	\$42,000	Construction	Tuolumne	Twain Harte	8	4	Non-DAC	--	Not At-Risk	17.4	2.1	30.3	White
DW Infrastructure	Tuolumne Utilities District - Sierra Pines	Sierra Pines Regional Water Treatment Facility Project	\$52,112,434	Construction	Tuolumne	Twain Harte	8	4	Non-DAC	--	Not At-Risk	17.4	2.1	30.3	White
Prop 1	University Enterprises, Inc.	Drinking Water and Wastewater Technical Assistance and Outreach	\$1,972,875	Tech Assistance	Various	--	Various	Various		--	--	--	--	--	--
DWSRF Infrs State Match (400M)	Upland, City of	Replacement of 7.5 MG Reservoir at 17th Street and Benson Avenue	\$3,200,000	Construction	San Bernardino	Upland	41	25	Non-DAC	--	Not At-Risk	45.6	2.8	34.2	White
SADW	Utu Utu Gwaitu Paiute Tribe	Benton Paiute Tribe O&M Assistance Project	\$158,315	Interim Water Solutions	Mono	--	0	0	--	TBD	--	--	--	--	--
DWSRF Infrs State Match (400M)	Valley Center Municipal Water District	2020 Pipeline Replacement Project	\$1,615,000	Construction	San Diego	Valley Center	75	38	Non-DAC	--	Not At-Risk	21.3	3.1	31.9	White
SADW	Western Water Conservation	Western Water Conservation Bottled Water Project	\$118,300	Interim Water Solutions	Riverside	Anza	0	0	SDAC	TBD	HR2W	56.6	2.7	83.6	White

Appendix H. SAFER Program Committed Expenditures for FY 2022-23 (as of June 30, 2023)

Primary Funding Source	Party/ Grantee	Project Name	Total Amount	Project Type	County	City	State Assembly	State Senate	DAC Status	GGRF Priority Population Benefit	SAFER Status	Cal EnviroScreen Score Percentile ¹	Average Household Size (Persons) ₁	Percent Below Poverty Level ¹	Majority Race ¹
DW Infrastructure	Westhaven Community Services District	Disinfection Byproduct Reduction Project	\$11,070,800	Construction	Humboldt	Trinidad	2	2	DAC	--	At-Risk	15.4	2.3	72.4	White
Prop 68	Westhaven Community Services District	Disinfection Byproduct Reduction Project	\$11,070,800	Construction	Humboldt	Trinidad	2	2	DAC	--	At-Risk	15.4	2.3	72.4	White
Prop 68	Westley Community Services District	Westley Community Services District Metering Project	\$399,673	Construction	Stanislaus	Westley	21	12	DAC	--	At-Risk	76.3	3.5	65.1	Hispanic
DWSRF BIL	Willow Creek Community Services District	Willow Creek CSD Brannan Mountain Water Storage Tank	\$2,112,750	Construction	Humboldt	Shandon	2	2	Non-DAC	--	Not At-Risk	26.9	2.5	42.9	White
DWSRF Base PF	Wilson Acres Mutual Water Company	Wilson Acres MWC Infrastructure Rehabilitation Project	\$225,000	Planning	Tehama	Red Bluff	3	4	SDAC	--	Potentially At-Risk	59.0	3.0	67.2	White
DWSRF Base PF	Wilson Acres Mutual Water Company	Wilson Acres MWC Infrastructure Rehabilitation Project	\$50,000	Planning	Tehama	Red Bluff	3	4	SDAC	--	Potentially At-Risk	59.0	3.0	67.2	White
Prop 68	Winterhaven County Water District	Water Treatment and Distribution Upgrades	\$795,804	Planning	Imperial	Winterhaven	56	40	SDAC	--	HR2W	40.1	3.3	96.2	Native American
SADW	Winton Water and Sanitary District	Winton Water and Sanitary District 1,2,3-TCP Mitigation Project	\$939,000	Interim Water Solutions	Merced	Winton	0	0	SDAC	TBD	HR2W	79.6	3.6	85.3	Hispanic
DW Infrastructure	Woodville Public Utility District	Replacement Well Project	\$3,488,578	Construction	Tulare	Woodville	33	16	SDAC	--	HR2W	92.2	4.0	98.3	Hispanic
DW Infrastructure	Yolo, County of	North Davis Meadows Water Consolidation Project	\$7,600,000	Construction	Yolo	Davis	4	3	Non-DAC	--	HR2W	35.4	2.7	37.6	White
Prop 68	Yosemite Unified School District	Yosemite Unified School District Water System Upgrade Project	\$742,929	Construction	Madera	Oakhurst	5	8	Non-DAC	--	HR2W	17.7	2.7	59.5	White

¹ Information provided based on the census tract that the benefitting community resides in and consistent with data used in the DDW Needs Assessment.

CalEnviroScreen data source: [OEHHA.ca.gov](https://oehha.ca.gov); Census data source: data.census.gov

Appendix J. Funding Process and Process Improvements Overview

Appendix I. Metrics Methodology

The following defines the methodology for the interim solution, technical assistance, planning assistance, and construction assistance metrics presented in Section X.D of the Plan. All communities/households are counted toward the interim solution metrics, regardless of the community/household also receiving planning and/or construction assistance.

I.A Interim Solutions

- Identifies the number of number of communities/households, service connections, and population that are receiving interim assistance funding for one of the following categories:
 - Bottled Water – community water systems provided with bottled water
 - Point of Use/Point of Entry Devices –community water systems provided with POU/POE devices
 - Hauled Water – community water systems provided with hauled water
 - Repair – community water systems provided with emergency repair projects
 - Treatment – community water systems provide with treatment repair projects
 - Household Bottled Water – households served by domestic wells or state smalls provided with bottled water
 - Households POU/POE – households served by domestic wells or state small provided with POU/POE devices

I.B Technical Assistance Projects

- Identifies the number of communities, service connections, and population that are benefitting from technical assistance funding for one of the following categories:
 - New Executed Technical Assistance (TA) – new TA work plans to provide a variety of services
 - Full Planning TA – full planning TA projects to support the submittal of a complete application for construction project
 - New TA-Construction Management/Support – TA projects associated with the actual management of and/or support through an actual construction project
 - Completed TA – completion of TA projects
 - Approved/Executed Administrator Agreements – funding to support the activities of appointed administrators

I.C Planning Projects

Appendix I. Metrics Methodology

- Identifies the number of communities, service connections, and population that are benefitting from planning assistance for one of the following categories:
 - Executed Planning Agreements – project agreements for the evaluation and development of long term, sustainable solutions
 - Completed Planning Projects – completion of planning project activities

I.D Construction Projects

- Identifies the number of communities, service connections, and population that are benefitting from construction assistance for one of the following categories:
 - Executed Construction Agreements – project agreements for the implementation of long term, sustainable solutions
 - Completed Construction Activities – completion of construction project activities
 - Consolidation Complete – completed consolidations, per Division of Drinking Water (includes non-State Water Board funded consolidations)

Appendix J. Funding Process and Process Improvements Overview

Appendix J. Funding Process and Process Improvements

DFA implements the State Water Board’s financial assistance programs, which include loan and grant funding for drinking water projects through the SAFER Program, as well as other types of projects such as construction of municipal sewage and water recycling facilities, remediation for underground storage tank releases, watershed protection projects, and nonpoint source pollution control projects.

The funding process, from the submittal of a complete application to the end of a project, has five phases, shown in figure below. Descriptions below focus on how the funding process would go for a capital planning or construction project.

Funding Process Overview



Prepare Application

- In this phase, the potential recipient prepares and submits a complete application through FAAST. More information on applying for SAFER Program funding is included in Section IX.C. of this FEP.
- This phase can take a few months to many months depending on several factors such as the availability and completeness of key documents. In cases of consolidation, preparation of these documents can take longer as more than one entity is involved.

Review Application

- In this phase, DFA staff review the application’s various packages (i.e., General, Environmental, Technical, Financial, and Legal) and prepares the Master File. (A master file is a compilation of application documents, reviews, and clearances for a project).
- This phase can also take a few months to many months, again based on many factors. Each project is unique, but some reasons review might take longer is if the project is controversial, on federal land, or if the applicant is undergoing litigation.
- The applicant is notified at the end of this phase.

Prepare Financing Agreement

- This phase includes scope negotiation between DFA and the potential recipient, financing agreement preparation, and agreement routing for approvals and execution.

Appendix J. Funding Process and Process Improvements Overview

- This phase typically takes several months up to a year, depending on the nature and complexity of a project.

Post-Execution Project Management

- Once the financing agreement is executed, project work begins. This phase includes ongoing project management by DFA staff, final budget approval (FBA), amendments, and disbursements.
- Depending on the project, this phase can last from months to years.

Project Closeout

- This phase includes the final invoice, final project inspection, and project closeout and can take weeks to months.

Appendix J. Funding Process and Process Improvements Overview

Priority Funding Process Improvements for FY 2022-23

Table J.1. FY 2022-23 Process Improvements in Process

Improvement Number	Improvement	Fiscal Year Identified	Description	Status
1.j	Application Update	2021-22	Align application with current procedures and Intended Use Plan. Revise application templates and guidance accordingly. Survey stakeholders for comments. Establish routine application update cycle.	Under review for approval

Improvement Number	Improvement	Fiscal Year Identified	Description	Status
2.k	Evaluate Initial Application Review Timing	2021-22 (FEP)	Evaluate existing procedures for reviewing applications and identify opportunities to improve workflow. Expected to reduce process time.	Under review for approval
2.l	Streamline Project Transition from Planning to Construction	2021-22 (FEP)	Procedures to concurrently review construction applications submitted under a planning financing agreement or TA agreement. Expected to reduce process time.	In Development
2.m	Alternative Financial Capacity Review (Alt-F)	2021-22	Checklist and procedures for certain 100% grant / principal forgiveness funded clean water and drinking water projects.	Completed
2.n	Ability to Pay	2021-22	Procedures for determining the grant eligibility of private for-profit systems where an ability to pay (ATP) analysis is required.	In Development

Appendix J. Funding Process and Process Improvements Overview

Improvement Number	Improvement	Fiscal Year Identified	Description	Status
2.o	Streamline Planning Application Review	2021-22	Investigate use of the Urgent Drinking Water application and review for DWSRF planning projects. Incorporate the Alt-F procedures once approved.	In Development
2.p	Modify Travel Expense Submittal Requirements & Limit Review Process	2022-23	Propose SRF Policy amendment language to require recipients, when submitting reimbursement for travel related expenses, to submit costs within the parameters of the Agreement and Policy, no longer submitting backup documentation.	Under review for approval
2.q	Collaboration with DDW on Enforcement	2022-23	Collaborate with DDW on potential enforcement actions and/or directives associated with funding and/or TA requests to ensure that projects are not stalled and that the water system is responsible for meeting the requirements of the compliance actions.	
2.r	Develop Pledge Pool Addition Criteria and Document Review/Procurement	2022-23	Develop a process and guidelines for selection of Pledge Pool projects for consideration. Document the selection process and securing the proper documentation for due diligence reviews prior to bond sales.	In Development
2.s	Historic Context for Wastewater and Drinking Water Facilities	2022-23	Develop a statewide historic context for drinking water and wastewater treatment facilities that will aid internal staff and funding applicants in the evaluation of these facilities for the National Register of Historic Places and California Register of Historical Resources.	In Development
2.t	Develop Standard Operating Environmental Procedures	2022-23	Develop Standard Operating Procedures standardizing the DFA environmental review processes. This is an ongoing exercise.	In Development

Appendix J. Funding Process and Process Improvements Overview

Improvement Number	Improvement	Fiscal Year Identified	Description	Status
2.u	<p>1. Streamline Claims Process</p> <p>2. Escalated Claim Approval and Processing</p> <p>3. Develop Invoice/RR Status Communication Procedure for Recipients</p>	2022-23	<p>1. Improve the workflow between the 17th floor disbursement units and PM, both regarding receiving and recording of RRs, timeliness of PM reviews, changing the dispute/cut process, and minimizing the need for unnecessary RRs (\$0.00).</p> <p>2. Develop/memorialize escalation claim criteria, approval, and submittal processes to Accounting by SPOC.</p> <p>3. Standardize communication with recipients to inform them of when a claim/RR/invoice has been approved, providing detail of any adjustments, and to included project specific references in the email.</p>	In Development
2.v	Reduce the Back and Forth with Recipients and the Need to Continually Revise Clearances	2022-23	<p>1. Expand recent steps made to reduce the number of application documents required for 100% PF/grant planning projects by implementing similar improvements for 100% PF/grant construction projects, with a focus on building TMF.</p> <p>2. Discontinue the need to continually ask for updated financial documents</p> <p>3. For 100% PF/grant projects, do not require that the financial review be revised simply because it references the previous year's IUP; add a checkbox on the route slip that accomplishes the task of recording that the project supports</p>	In Development

Appendix J. Funding Process and Process Improvements Overview

Improvement Number	Improvement	Fiscal Year Identified	Description	Status
			eligibility under whichever IUP is being applied.	
2.w	Provide Guidance for Alternatives Analysis	2022-23	Develop guidance for applicants and TA providers addressing the alternatives analysis that is required. Include relevant requirements from the Policy, IUP, SERP, and/or other applicable documentation.	In Development
2.x	Uniform Procedural Manual; Reinforce the CWSRF/DWSRF Procedure Manual	2022-23	Establish and implement a SharePoint uniform procedural manual. Ensure that the manual is in a centralized/accessible place and kept up to date with current policies and procedures.	In Development
2.y	Uniform Digital Workspace for “Working” Masterfile	2022-23	Determine if SharePoint/Share-Drive/LGTS will be the working space for Masterfile amongst all associated technical units and for attachment to digital routing of draft agreement/amendment.	In Development
2.z	Grant Eligibility Determination and Criteria Established by IUP	2022-23	Simplify the grant eligibility criteria in the IUP and ensure that review checklists are not tied to a specific year’s IUP. For example, currently the DWSRF general checklist template gets updated annually because it includes a copy of the IUP’s Appendix E: Construction Project Grant and PF Limitations for an Eligible PWS. Consider replacing FY-specific information by requiring that the PM instead insert or attach relevant information from the IUP being applied (i.e., attach a highlighted copy of the table).	In Development

Appendix J. Funding Process and Process Improvements Overview

Improvement Number	Improvement	Fiscal Year Identified	Description	Status
3.t	Increased Encumbrance Amount	2021-22 (FEP)	Procedures to reduce cost increase amendments due to inaccurate engineer's cost estimate. Request costs projections based on realistic project schedules and if necessary, provide guidance to PMs to increase the construction line item about the engineer's cost estimate.	Piloting
3.u	Adobe Sign Agreement Routing	2021-22	Implement Adobe Sign for the full internal routing and review of agreements/amendments.	In Development
3.v	Batch Encumbrance & Timing of OCC Eligibility Review	2021-22	Pre-encumber funds ahead of routing the Masterfile for approval. Expected to reduce time to develop agreements.	Reviewing pilot effort to determine if it is worthwhile.
3.w	Policy and Procedure Streamline - IDC	2022-23	Develop an IDC eligibility framework for our loans/grants funding programs, including SRFs, GO Bonds, SADW. Expected to reduce conflicts when co-funding.	In Development
3.x	Legal Consultation Request Form	2022-23	Streamline legal consultations on loans.	Completed
3.y	Update Planning Agreement to Ensure Critical Deliverables are Identified	2022-23	Coordinate to revise planning agreement to ensure milestones are included to meet the DFA environmental package requirements.	Completed
3.z	Due Diligence Review	2022-23	Reduce the back and forth with recipients and the need to continually revise financial clearances until projects are within 3 months of execution of their Financing Agreement. Discontinue the need to continually ask for updated financial documents (e.g., audit reports, projections, interest rate changes, increases/decreases in Grant/PF/Loan or changes in Scope of Work).	In Development

Appendix J. Funding Process and Process Improvements Overview

Improvement Number	Improvement	Fiscal Year Identified	Description	Status
4.g	Streamline the Final Budget Approval (FBA) Process	2021-22 (FEP)	Develop FBA procedures to streamline approval of cost increases requests because bids exceed initial cost estimate.	Under review for approval
4.h	Bridge Loan Funding to Initial Agreement	2021-22 (FEP)	Investigate when and how to include bridge loan financing in the initial construction financing agreements to reduce project delays while FBA is processed.	In Development
4.i	Advance Payment Guidelines	2021-22 (FEP)	Develop comprehensive advance payment guidelines and procedures that can be generally applied to eligible programs.	In Development
4.j	SharePoint Workflow	2021-22 (FEP)	Workflow procedures via SharePoint for routing and tracking invoices to improve time to approve and post documents.	In Development
4.k	Allowance flexibility (in construction) and consider possible "contingency" for planning projects	2022-23	Develop agreement language and process for tracking line-item shifts between allowance categories in construction agreements. Consider "contingency" line item in planning agreements to cover unexpected costs.	In Development
4.l	Update/Develop Quarterly Progress Report Review Process		Ensure consistent and timely review of project quarterly progress reports and follow up compliance steps	In Development
4.m	CWSRF Planning Project Streamlining	2022-23	Streamline the process, standardize language, and ease transition from planning to construction.	In Development
4.n	Review Current Delegation Authorities and Revise as Appropriate	2022-23	Evaluate current delegation authorities and expand as deemed appropriate.	In Development

Appendix J. Funding Process and Process Improvements Overview

Improvement Number	Improvement	Fiscal Year Identified	Description	Status
5.d	Produce GLRF/215 from LGTS	2022-23	Identify all data elements in LGTS related to the GLRF and Form 215. Coordinate with the LGTS contractor to make the necessary changes and incorporate them into the database to be able to develop the forms. The LGTS contractor will add the functionality of developing the forms in LGTS.	On hold
5.e	Project Closeout (Hardcopies)	2022-23	Develop procedures to closeout hardcopy Masterfile for planning and construction of CWSRF and DWSRF projects.	In Development

Program Policy and Procedure Improvements

Improvement Number	Improvement	Fiscal Year Identified	Description	Status
6.j	Comprehensive State Revolving Fund (SRF) Policy Review for Streamlining Opportunities	2021-22	Holistic review of the Drinking Water SRF (DWSRF) and Clean Water SRF (CWSRF) Policies to identify opportunities to streamline both funding programs.	In Development
6.k	Guidelines for Consolidation Projects Update	2021-22	Update the Guidelines for Consolidation Projects (Appendix A of the DWSRF Policy).	In Development
6.l	Compensation for subsumed water systems	2021-22	Determine acceptable compensation methodology for subsumed water systems.	In Development
6.m	SAFER Integration	2021-22	Develop criteria for transferring small Drinking Water State Revolving Fund projects or Urgent Drinking Water	In Development

Appendix J. Funding Process and Process Improvements Overview

Improvement Number	Improvement	Fiscal Year Identified	Description	Status
			Needs projects to the SAFER Program. Approve project scope and funding via a SAFER Technical Memo.	
6.n	Update TA Procedure Manual	2022-23	Update the TA Funding Program Procedure Manual that is available on the Technical Assistance Funding Program webpage to reflect program changes.	In Development
6.o	Project Manager Training and Performance Measures	2021-22 (FEP)	Develop comprehensive training to review responsibilities, best practices, and recent process improvements. Set clear performance measures and track effectiveness.	In Development
6.p	Admin Training and Expectations	2022-23	Develop comprehensive training to review responsibilities, best practices, and recent process improvements. Set clear performance measures and track effectiveness.	
6.q	Uniformed Procedural Manual	2022-23	Develop a strategy, framework, and location for Uniform Procedural Manual	
6.r	Reduce Redundant Data Input Requirements by Linking Fields in Various Forms and Software Programs	2022-23	Evaluate how project-level data is collected, analyzed, and utilized. Determine how LGTS can be used as a data source to generate forms and other documents.	Overarching Goal
6.s	Establish Cross-Organizational Teams		Promote understanding of respective roles/responsibilities. Jointly explore how to better assist communities we serve by visiting those communities. Identify common challenges, potential solutions, and evaluate effectiveness of process improvements/KPIs	
6.t	Establish Mentors Or “Buddies” For New Staff		Ensure each new staff person is assigned an experienced peer to serve as a mentor or “buddy” during their first year with DFA.	

Appendix J. Funding Process and Process Improvements Overview

Improvement Number	Improvement	Fiscal Year Identified	Description	Status
6.u	Vision Statement/Description of Future State, Articulate Organizational Cultural Values	2022-23	Develop vision statements for small communities and SRF loan programs, respectively. Develop list of key organizational values that are critical to the successful implementation of our drinking water and clean water funding programs.	In Development
6.v	Establish a DFA Training Academy		Identify individual training classes. Coordinate with Water Board's Training Academy to develop training curriculum for project managers and analysts	
6.w	LGTS Training for Project Managers and Analysts	2022-23	Develop training or review and update project records page in the procedure documents in the shared location.	In Development
6.x	Update Project Manager (PM) Expectations	2022-23	Update Project Manager (PM) Expectations with existing and new KPIs for communication with internal and external stakeholders.	In Development
6.y	CW & DW Policies	2022-23	Expand recent steps made to reduce the number of application documents required for 100% PF/grant planning projects by implementing similar improvements for 100% PF/grant construction projects, with a focus on building TMF prior to and during their project by providing TA and other assistance.	In Development

Completed Process Improvements since FY 2019-20

The following table describes improvements made since FY 2019-20 relative to the funding process phases described above to streamline internal processes and coordination. Improvements completed in FY 2022-23 are highlighted below.

Table J.2. Completed Process Improvements since FY 2019-20

Appendix J. Funding Process and Process Improvements Overview

Improvement Number	Improvement	Description
1.a	Pre-application	The pre-application process allows DFA staff to engage with interested parties early to better assist with the application, connect interested parties with TA providers if needed, and determine which funding source within the larger SAFER Program is most appropriate.
1.b	Environmental California Environmental Quality Act (CEQA)-only Review	Projects meeting certain requirements can proceed with a CEQA-only review which reduces the need to conduct certain studies and get concurrence from federal agencies on certain environmental aspects of a project.
1.c	Credit Review Memo for Cost Increases for 100% Grant Projects	A credit review is part of a financial capacity review that is performed to establish a borrower's credit to help ensure that repayable financing will be repaid. As a best practice, credit reviews have been conducted for all projects during the eligibility review and again should the project require a cost increase. Where repayable financing is not contemplated, a streamlined financial capacity review will be undertaken that assesses the sustainability of the system.
1.d	Use of TA for Planning Projects	TA is being used more often to conduct planning for projects, which eliminates the need for small DAC systems to go through a separate, potentially lengthy process to apply for planning grants.
1.e	Use of TA for Non-DAC	The Division amended TA master agreements to allow for TA to assist non-DACs with good cause.
1.f	Streamline Application for Specific Projects	Identify in the 2021-2022 (FEP). Create a fast-track application/review for the DWSRF program to meet the most urgent needs. Opportunities to streamline specific projects were identified and are listed as improvements.
1.g	Waive Updated Financials	Clarify when the current year's financial documents can be waived or conditioned in the financing agreement to continue the application review. This may reduce the number of applications that stall due to an incomplete application. Merged into the Alt-F improvement in Table 2.
1.h	Review Effectiveness of Documents Requested in the Application	Review the purpose of the SRF application requirements and the effectiveness of the attachments to meet their intended purpose. Develop recommendations to improve the application to ensure DFA fulfills its regulatory requirements while streamlining the requirements for applicants. Merged into the Application Update in Table 2.
1.i	Application Status Tool Update	Review existing application status report in LGTS and make modifications to include the additional information outlined in the State Auditors report. Coordinate with the LGTS

Appendix J. Funding Process and Process Improvements Overview

Improvement Number	Improvement	Description
		contractor to make the necessary changes in LGTS and with DIT to make modification to the public facing tool. ⁴

Improvement Number	Improvement	Description
2.a	Updated Package Checklists	The main package checklists have been updated recently to ensure that all relevant information and documentation is being requested up front to minimize back and forth between DFA staff and the applicant during the review process.
2.b	Use of a Digital Master File	A master file is a compilation of application documents, reviews and clearances for a project and is used for project review and routing for approvals prior to funding agreement execution. As a result of the telework situation, DFA has replaced the physical master file with a digital master file which has increased the ability to conduct reviews electronically.
2.c	Revised MHI Determination Guidelines	Revised MHI Determination Guidelines were added to the Policy as Appendix A in December 2020. The revised guidelines will reduce the number of income surveys that need to be conducted to determine a system's eligibility for funding, which has historically caused delays.
2.d	DWSRF IUP	The FY 2020-21 DWSRF IUP was revised to ease funding restrictions on planning projects and larger dollar amount projects. These modifications are retained in the proposed FY 2021-22 DWSRF IUP.
2.e	Develop Income Survey and Second Home Survey Procedures	Approved as Appendix B to the Policy for Developing the Fund Expenditure Plan for the Safe and Affordable Drinking Water Fund, these procedures for staff and applicants to demonstrate eligibility and reduce the number of applications stalled while an eligibility determination is determined.
2.f	Pre-determine Funding Sources for Projects	Streamline the application review of certain projects by identifying the funding source and associated requirements early. Improvement piloted and expanded under another name "Batch Encumbrance and timing of OCC eligibility review.
2.g	Gen/Tech Checklist Redesign - Drinking Water	Revise the general/technical drinking water checklists to reduce duplicative efforts and merge checklists as appropriate. Revisions will be done in conjunction with application package revisions (separate effort).
2.h	Earlier Engagement with ERU Staff Procedures	Coordinate to incorporate participation of Environmental Section staff into appropriate project planning meetings to assure adequate development of the environmental package. Expectations for Environmental Review staff participation in project meetings will be incorporated into appropriate procedures described on the Wiki.

⁴ 1.i completed in FY 2022-23

Appendix J. Funding Process and Process Improvements Overview

Improvement Number	Improvement	Description
2.i	Perform Concurrent Reviews to Resolve Issues as Early as Possible	The Master File will be provided to the assigned OCC attorney at the same time the Master File is routed to the Contracts Unit for drafting. The attorney may be able to identify and resolve issues before receiving the Funding Agreement for review. Incorporate into procedures.
2.j	Perform Legal Eligibility Reviews Concurrent with Contract Drafting (Prior to Routing)	The Master File will be provided to the assigned OCC attorney at the same time the Master File is routed to the Contracts Unit for drafting. ⁵

Improvement Number	Improvement	Description
3.a	Evaluate Projects in Queue	By evaluating which projects have complete applications and are in the queue for review and funding agreement preparation, DFA can better match appropriate funding sources before timing becomes critical with fiscal year-end deadlines.
3.b	Earlier Management Review of Project Scope and Budget	DFA management has been added earlier on in the funding agreement review process during scope and budget development to catch potential issues and redirect early, which should minimize re-work.
3.c	Electronic Processing of Encumbrance Documents	In April 2021, DFA implemented use of Adobe Sign for encumbrance documents (i.e., Grant and Loan Request Form and Standard Form 215) which replaces the need for wet signatures by the DFA Deputy Director or Assistant Deputy Director.
3.d	Use of Phased Approach for Complex Projects	For some complicated projects, a phased approach is being implemented. For example, construction of all elements related to addressing an emergency need would be part of the first phase, with the remaining items as phase two. This helps get critical parts of a project done faster.
3.e	Combine Multiple Projects for Same Entity into a Single Agreement	Where possible, multiple grant projects for the same entity are being combined into a single agreement to minimize processing and paperwork related to having multiple agreements.
3.f	Standardize Special Conditions	Standardize common special technical conditions to improve consistency across the Division.
3.g	FI\$CaL	Evaluate best timing for entering a new applicant into FI\$CaL to minimize time to route a new financing agreement. Merged into "Batch Encumbrance and timing of OCC eligibility review" in Table 2.

⁵ 2.g – 2.j completed in FY 2022-23

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Improvement Number	Improvement	Description
3.h	Project Schedule and Standardize Scopes for Construction Agreements	Standardize scope of work language and provide Project Schedules template to improve consistency across DFA units/sections.
3.i	Emergency Grant Agreement Template/Process	Streamlined grant agreement template and process to expeditiously award emergency drinking water funding and other relatively straightforward, short duration projects.
3.j	Adobe Sign to Execute Agreements	Implement Adobe Sign for the digital signing of agreements/amendments by recipients and DFA.
3.k	Develop TA Internal Procedures	Develop a master agreement template to be used for new drinking water TA agreements.
3.l	Update TA Workplans to Ensure Critical Deliverables are Identified	Coordinate to revise TA workplan to ensure milestones are included to meet the DFA environmental package requirements. ⁶
3.m	Update Delegated Authority for Approving TA Projects	Develop an updated delegation memo with the recommended changes. Potential team members would include the TA unit seniors, TA supervisor, and one OCC attorney for review and approval of the delegation memo. Include under Review current delegation authorities and revise as appropriate.
3.n	Establish Expedited Funding Program	Draft program guidelines to establish expedited drinking water funding for small communities.
3.o	Develop Streamlined Financial Review Procedures for Small Community/100% Non-repayable Financing Projects	Financial Review Framework for 100% non-repayable projects. Recommendations will be incorporated in the revisions of the SRF policies per the schedules for those respective policies. Advise the team working on the Expedited Drinking Water Funding Program on appropriate streamlined financial review procedures. Consider alternatives for privates, consolidation.
3.p	Develop TA Drinking Water Master Agreement Template	Develop a master agreement template to be used for new drinking water TA agreements.
3.q	Work Plan Development and Approval	Create a template letter that will outline expectations of TA providers for work plan submittals. Develop an internal memo concurrently that would establish DFA expectations of the approval and issuance of submitted work plans. Potential team members could include two TA staff, one TA senior, and the TA supervisor for review and approval of the template letter and internal memo.
3.r	Electronic Signature Process for TA Work Plans	Amend TA funding agreements to include language that allows for electronic signatures to execute amendments to the agreement such as work plans.
3.s	Escalated PO and Invoice Review and Approval w/ DAS	Develop/memorialize escalation PO and invoice criteria, approval, and submittal processes to Accounting by SPOC. ⁷

⁶ 3.h, 3.j – 3.l completed in FY 2022-23

⁷ 3.m – 3.s completed in FY 2022-23

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Improvement Number	Improvement	Description
	(Develop and Post Procedures)	

Improvement Number	Improvement	Description
4.a	Use of Expedited Amendments	Using an expedited amendment process for time extensions or FBAs that do not include a cost increase can save time.
4.b	Electronic Invoice Submittal	Using electronic invoice submittals for recipients through FFAST in addition to mailing hard copies has allowed DFA staff easier access to invoices for review purposes during telework.
4.c	Uniform Cover Page for Invoice Submittals	Use of a uniform cover page for invoice submittals helps the recipient organize invoices and submit necessary supporting documentation. This also helps DFA and accounting staff in their reviews and minimizes back and forth with the recipient for missing information.
4.d	Electronic Disbursement Procedures and Training for PMs	In June of 2021, Disbursement Staff conducted a training for PM's to formalize the electronic disbursement process.
4.e	Identify and Establish KPIs for Milestones in the Application	Identify existing and proposed new KPIs, receive input, train staff, post final KPIs in central location, analyze effectiveness of KPIs and adjust as needed.
4.f	Expedited Disbursement Review and Approval Process PO (Develop and Post Procedures)	Develop a process with KPIs to support Item 2 of the Disbursement Section of the DFA Action Plan. ⁸

Improvement Number	Improvement	Description
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⁸ 4.f completed in FY 2022-23

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5.a	Use of a Final Inspection Checklist	This has helped ensure all necessary requirements are verified upon project completion.
5.b	Virtual Inspection Procedures	During the COVID-19 emergency, virtual inspection procedures were established to ensure that project site inspections, including the final inspection, could be conducted appropriately and adequately in a virtual setting
5.c	Improved Tracking of Final Disbursement Dates	Timely amendment requests can reduce project delays associated with date extensions. Determine if new checks are necessary to ensure timely amendment requests. 2021-2022 (FEP)

Program Policy and Procedure Improvements for Capital Projects

Improvement Number	Improvement	Description
6.a	SAFER Clearinghouse	The State Water Board has initiated the development of a new database platform, known as the SAFER Clearinghouse, which will collect, manage, and analyze data from a variety of internal and external data sources to effectively implement the SAFER Program and track progress toward bringing a safe and affordable drinking water supply to communities. Once completed, over the course of the next several years, the SAFER Clearinghouse will be used by the State Water Board to oversee and manage the identification and prioritization of high priority water systems and domestic wells; the provision of TA; assigned Administrators; provision of interim water supplies; status of violations and compliance with issued enforcement orders; as well as tracking the funding of planning and construction projects to address drinking water issues. It will also be used to demonstrate progress toward achieving the human right to water, and provide information to the State Water Board, the public, and stakeholders on SAFER Program implementation.
6.b	Continued DDW/DFA/OPP Coordination	DFA and DDW regularly coordinate on projects during the development of the funding agreement, in review of project deliverables, and in ensuring projects are properly constructed to meet permit requirements. DDW, DFA, and OPP are increasing this coordination through regular DDW District-specific quarterly meetings to evaluate progress on addressing needs of small DAC water systems. These discussions include evaluation of needed enforcement and compliance efforts; progress on completing State Water Board funded projects; identification of unmet needs, such as TA or interim replacement water;

Appendix J. Funding Process and Process Improvements Overview

Improvement Number	Improvement	Description
		status of community outreach and engagement; and evaluation of opportunities for and progress in consolidation and administrator appointment efforts. DDW and DFA have also started meeting monthly on various consolidation projects. OPP will also help facilitate discussions with tribes, as appropriate.
6.c	Process Improvements Work Group	In FY 2020-21 DFA formed an internal Process Improvement Work Group to identify program inefficiencies, evaluate potential improvements, and revise internal procedures accordingly. The focus is to reduce the amount of time needed to approve projects, execute funding agreements, and process reimbursement requests. Process improvements implemented because of this work group will be described in future Fund Expenditure Plans. Note that DDW is also working on evaluating their regulatory process and identifying areas for improvement. DDW and DFA will consider where respective processes intersect and interplay and how they can be improved. In the future, as this is discussed with the SAFER Advisory Group, there may be opportunity to invite additional stakeholder input on process improvements.
6.d	Staff Training	DDW, DFA, and OPP have made efforts to onboard and train new staff through a combination of cross training across Divisions as well as internal training. In DFA, for example, monthly webinars are being conducted for both technical and administrative staff to provide training on the different phases of the funding process.
6.e	Internal Decision Tracking	The Division created business rules to track program, policy and process decisions to improve consistency among the
6.f	Revised DWSRF IUP to include Infrastructure Appropriation	The Board adopted a resolution in July 2021 incorporating Budget Act of 2021 (SB 170) "Infrastructure Appropriation" into the DWSRF IUP. The additional funding allows DFA to make additional grant/pf available to eligible applicants with qualified project. This remove the need for a loan component in most DWSRF projects which is expected to reduce application processing times.
6.g	Master File Documents Button in LGTS	Coordinate with the LGTS contractor to add a new button for master file documents to be uploaded.
6.h	Reestablish Periodic Coordination Meeting with US EPA	Meet with US EPA to discuss and review SRF expectations for both the loan program and for projects and communities that will be funded with principal forgiveness. Feedback and information gathered from these discussions will help inform revisions to the SRF policies. Includes TMF expectations of USEPA for SRF.
6.i	Document Communication with Applicants/Recipients	Establish application communication policy. ⁹

⁹ 6.g – 6.i completed in FY 2022-23

Appendix J. Funding Process and Process Improvements Overview

Program Policy and Procedure Improvements for Non-Capital Projects

Improvement Number	Improvement	Description
7.a	Interim Water Supplies and Emergencies	<ul style="list-style-type: none"> • Enter into regional agreements where possible rather than water system-specific agreements • Utilize a checklist to be completed by the funding recipient, as appropriate, to self-certify specific details of a funding agreement. (i.e., contact information, budget summary, deliverable submittal dates, etc.) in place of holding a teleconference • Write scopes to be more broad describing main tasks but allowing for details to be approved by DFA staff as the project develops • Use of advance approval authority for simple projects to allow direct invoicing for services like bottled or hauled water.
7.b	Technical Assistance (TA)	<ul style="list-style-type: none"> • Delegation of authority for funding approvals of TA routine and non-controversial projects to the Supervising Engineer level • Revised work plan template and budget to be used by TA providers • Increased coordination with TA providers on work plan priorities • Developed guidance for TA providers on best practices for planning projects • Provided training to TA providers on application process, revised work plan and budget templates
7.c	Administrator	Use of an administrator master agreement for qualified entities that can serve multiple counties or statewide
7.d	Drinking Water TA Provider RFQ Process	The Division solicited statements of qualifications from entities that are interested in being added to the qualified drinking water TA provider pool.
7.e	TA for non-DACs	The Division amended TA master agreements to allow for TA resources to assist small, non-DAC applicants with good cause to complete planning activities.

Appendix K. State Cross-Cutters

All applicable state laws apply to a financial assistance recipient's use of funding provided by the State Water Board. Certain laws apply regardless of funding source. These cross-cutting state laws include, but are not limited to, the following:

- a. The California Environmental Quality Act (CEQA), as set forth in Public Resources Code sections 21000 et seq. and in the CEQA Guidelines at Title 14, Division 6, Chapter 3, Section 15000 et seq.
- b. Water Conservation requirements, including regulations in Division 3 of Title 23 of the California Code of Regulations.
- c. Monthly Water Diversion Reporting requirements, including requirements set forth in Water Code section 5103.
- d. Public Works Contractor Registration with Department of Industrial Relations requirements, including requirements set forth in Sections 1725.5 and 1771.1 of the Labor Code.
- e. Volumetric Pricing & Water Meters requirements, including the requirements of Water Code sections 526 and 527.
- f. Urban Water Management Plan requirements, including the Urban Water Management Planning Act (Wat. Code, § 10610 et seq.).
- g. Urban Water Demand Management requirements, including the requirements of Section 10608.56 of the Water Code.
- h. Delta Plan Consistency Findings requirements, including the requirements of Water Code section 85225 and California Code of Regulations, title 23, section 5002.
- i. Agricultural Water Management Plan Consistency requirements, including the requirements of Water Code section 10852.
- j. Charter City Project Labor Requirements, including the requirements of Labor Code section 1782 and Public Contract Code section 2503.

Appendix K. State Cross-Cutters

- k. The Recipient agrees that it will, at all times, comply with and require its contractors and subcontractors to comply with directives or orders issued pursuant to Division 7 of the Water Code.
- l. Regulations in Division 4 of Title 22 of the California Code of Regulations, including but not limited to California Waterworks Standards in Chapter 16, and Lead and Copper regulations in Chapter 17.5.
- m. Public agency conflict of interest laws, including the Political Reform Act (Gov. Code, § 81000 et seq.).
- n. The Drug-Free Workplace Act (Gov. Code, §§ 8350-8357.)
- o. State non-discrimination laws. (Gov. Code, § 11135; Cal. Code Regs, tit. 2, § 11140 et seq.)
- p. State prevailing wage laws. Division of Industrial Relations (DIR) requirements may be found at: <http://www.dir.ca.gov/lcp.asp>. For more information, please refer to DIR's Public Works Manual at: <http://www.dir.ca.gov/dlse/PWManualCombined.pdf>.
- q. Union activities (Gov. Code §§ 16645-16649.)

On March 4, 2022, Governor Gavin Newsom issued Executive Order N-6-22 (the EO) regarding Economic Sanctions against Russia and Russian entities and individuals. "Economic Sanctions" refers to sanctions imposed by the U.S. government in response to Russia's actions in Ukraine, as well as any sanctions imposed under state law. The EO directs state agencies to terminate contracts with, and to refrain from entering any new contracts with, individuals or entities that are determined to be a target of Economic Sanction

Appendix L. Direct O&M Funding Program Guidelines

1. PURPOSE AND OVERVIEW

The purpose of this document is to establish the process and criteria for the allocation and administration of Safe and Affordable Drinking Water Fund (SADW Fund) funding for Operation and Maintenance (O&M) assistance projects. These guidelines will be utilized in soliciting applications, prioritizing and evaluating project proposals, and awarding funding for projects that support the affordability of water while also improving sustainability.

Senate Bill (SB) 200 (Ch. 120, Stats. 2019) established the SADW Fund and requires the annual adoption of a Fund Expenditure Plan (FEP). Expenditures from the SADW Fund will complement other funding sources as part of the broader Safe and Affordable Funding for Equity and Resilience (SAFER) Drinking Water Program (Program), which includes General Fund (GF) appropriations, general obligation bond funds, and funding available through annual Drinking Water State Revolving Fund (DWSRF) capitalization grants. The SAFER Program also encompasses regulatory efforts to protect drinking water, community engagement to identify needs and solutions, data collection and assessment to promote sound decision-making, and information management to provide transparency and accountability. The SAFER Program's goal is to provide safe drinking water in every California community, for every Californian.

The FEP includes a list of priorities for the expenditures from the SADW Fund and the broader SAFER Program is implemented consistent with those priorities. The FY 2022-23 FEP introduced a priority related to providing direct O&M assistance:

Provide direct operation and maintenance support to assist community water systems facing the highest affordability burdens while promoting sustainability and technical, managerial, and financial capacity building.

The goal of the Direct O&M Funding Program (Direct O&M Program) will be to provide assistance in cases where there is a direct correlation to supporting the affordability of water (as part of the human right to water) while also improving sustainability. One key aspect of ensuring feasibility of broader program implementation is developing a standardized administrative approach to distribute funds efficiently. Streamlined opportunities for direct funding to water systems will be evaluated, as well as approaches to provide funds to Technical Assistance (TA) providers to assist with specific system requirements to receive funding (e.g., lowering water rates, technical, managerial, financial (TMF) assessments, conducting a feasibility study on how to improve system sustainability, etc.).

The State Water Resources Control Board (State Water Board) will continue to prioritize direct O&M funding to facilitate voluntary consolidations and provide interim

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O&M funding for water systems that will be or have been appointed an administrator.

2. AUTHORITY

Per Section I.C of the Policy for Developing the Fund Expenditure Plan for the Safe and Affordable Drinking Water Fund (SADW Fund Policy)¹⁰, the Deputy Director of Division of Financial Assistance (DFA) may substantively update and amend the appendices included in the SADW Fund Policy. Additionally, per Section IV.D.2 of the FY 2023-24 FEP, Direct O&M Funding Guidelines including eligibility criteria for O&M funding will be developed and added to the SADW Fund Policy.

3. AFFORDABILITY ASSESSMENT

The affordability threshold is used to create a list of community water systems (CWSs)¹¹ serving disadvantaged communities (DACs)¹² that must charge fees exceeding the affordability threshold in order to provide drinking water that meets State and federal standards (Health & Saf. Code, § 116769, subd. (a)(2)(B)). The affordability threshold generally refers to a water system- or community level affordability as opposed to an individual household affordability.

The 2023 Affordability Assessment identified disadvantaged CWSs that have instituted customer charges that exceed affordability indicators established by the State Water Board. The 2023 Affordability Assessment was conducted for 2,845 CWSs. The Affordability Assessment included large and small¹³ CWSs but excluded non-transient non-community systems (NTNCs), like schools. It also excluded tribal water systems, state small water systems, and households supplied by domestic wells.

The 2023 Affordability Assessment indicators included:

1. **Percent Median Household Income:** average residential customer charges for 6 hundred cubic feet (HCF) per month meet or exceed 1.5 percent (%) of the annual Median Household Income (MHI) within a water system's service area.
2. **Extreme Water Bill:** customer charges that meet or exceed 150% and 200% of statewide average drinking water customer charges at the 6 HCF level.

¹⁰ [Policy for Developing the FEP for the SADW Fund](https://www.waterboards.ca.gov/water_issues/programs/grants_loans/docs/2021/final_policy_for_dev_fep_sadwf_1221.pdf)
https://www.waterboards.ca.gov/water_issues/programs/grants_loans/docs/2021/final_policy_for_dev_fep_sadwf_1221.pdf

¹¹ "Community water system" means a public water system that serves at least 15 service connections used by yearlong residents or regularly serves at least 25 yearlong.

¹² "Disadvantaged community" means a community in which the MHI is less than 80% of the statewide annual MHI.

¹³ "Small community water system" means a CWS that serves no more than 3,300 service connections or a yearlong population of no more than 10,000 persons.

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- 3. Household Socioeconomic Burden:** measures the percent of households in a census tract that are both low income (making less than 80% of the Housing and Urban Development (HUD) Area Median Family Income) and severely burdened by housing costs (paying greater than 50% of their income to housing costs).

To assess which systems may be facing the greatest affordability burden, State Water Board staff analyzed how many water systems exceeded thresholds for multiple affordability indicators. Affordability burden is ranked from low (only one affordability indicator threshold exceeded), medium, (two affordability indicator thresholds exceeded), or high (three or four affordability indicator thresholds exceeded). Of the 2,845 CWSs analyzed, most resulted in a low affordability burden (45%) followed by a medium affordability burden (12%) and a high affordability burden (3%). The State Water Board identified 75 (5%) DAC/severely disadvantaged community (SDAC)¹⁴ water systems that have a high affordability burden, 246 (17%) with a medium affordability burden, and 889 (60%) with a low affordability burden. More information on the Affordability Assessment methodology and results is available in the Affordability Assessment Results section of the 2023 Needs Assessment.

4. PROGRAM REQUIREMENTS AND PRIORITIES

Applications for the Direct O&M Program will be evaluated and considered based on the program requirements and priorities identified in this section.

4.1 Eligibility Requirements

4.1.1 Eligible Grant Recipients

Consistent with the SADW Fund Policy, eligible recipients are public agencies, non-profit organizations, public utilities, mutual water companies, California Native American Tribes, administrators, and groundwater sustainability agencies. Funding provided to a public utility that is regulated by the Public Utilities Commission or a mutual water company must have a clear and definite public purpose and benefit the customers of the water systems and not the investors or shareholders.

4.1.2 Eligible Water Systems

In general, the State Water Board will use a streamlined approach to committing O&M assistance for Group 1-Statewide Prioritization projects and a standard approach for Group 2-Case-by-Case. See Section 5 below for more details on the funding process. O&M assistance projects must benefit one of the following categories:

Group 1 – Statewide Prioritization

- Small DAC or small SDAC water systems that have water rates that are above 2.5 % of the community’s MHI, and
- Water systems that have a high affordability burden per the most updated Affordability Assessment.

¹⁴ “Severely disadvantaged community” means a community in which the MHI is less than 60% of the statewide annual MHI.

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Further prioritization within Group 1 may be based on the water system's status, i.e., failing, at-risk, or potentially at-risk, according to the most updated Needs Assessment.

Water systems may request to be added to the Group 1 list by submitting documentation to DFA (DFA-SADW-Fund@waterboards.ca.gov) which demonstrates a system's water rates are above 2.5% of the community's MHI and the system would be categorized with a high affordability burden based on the Affordability Assessment methodology.

Group 2 – Case-by-Case

Projects may be considered for O&M funding on a case-by-case basis for circumstances including, but not limited to:

- Small DAC/SDAC water systems with existing debt burdens. SADW funds may be used to satisfy part of or all long-term debt service obligations (including debt incurred prior to July 24, 2019) if it is the most cost-effective way to remove a financial barrier to long-term sustainability,
- Small DAC/SDAC water systems where the revenue collected by the water system is less than the operational costs and water service is likely to discontinue because of the revenue shortfall (e.g., increased treatment costs, loss of revenue due to wildfires),
- Non-transient, non-community water system owned by a K-12 public school district on a case-by-case basis,
- Small DAC/SDAC water systems owned by California Native American Tribes that can demonstrate an O&M assistance need, or
- Other small DAC/SDAC systems facing unique affordability challenges that are otherwise not part of Group 1 systems.

The Deputy Director of DFA has discretion to approve projects that do not fall into the scenarios outlined above on a case-by-case basis, per Section IV.D.2 of the FY 2023-24 FEP.

Separately, the State Water Board may enter into funding agreements for direct O&M assistance to facilitate voluntary consolidations and for water systems where an administrator has been appointed by the State Water Board's Division of Drinking Water (DDW).

5. GROUP 1 FUNDING PROCESS

To standardize an administrative approach to distribute funds efficiently, Group 1 assistance is based on the methodology established in this section.

5.1 Methodology for Group 1 Systems

Appendix L. O&M Guidelines

Water systems that meet the eligibility criteria for Group 1 funding listed above may be awarded O&M funding based on the number of connections and the system's water rate as a percentage of the community's MHI. The purpose of the funding will be to lower the water rates down to 2.5% of the community's MHI and to assist the system in establishing an operating reserve account. A funding amount of half (50%) of a system's annual operating expenses will be initially considered for the operating reserve account.

Group 1 O&M funding agreements will initially be developed for interim assistance to the water system for a term of three years.

5.2 Notification

DFA will provide each water system that meets the Group 1 eligibility criteria and any subsequent prioritization criteria with a notice that identifies the availability of potential O&M funding for the system. Water systems must respond to the notice, and associated forms, signaling interest in entering into a funding agreement with the State Water Board. Water systems shall update DFA if revenue or other water system affordability factors have significantly changed since the most recent Needs Assessment results. If interest is shown by the water system and applicable information is submitted, then DFA will proceed with issuing a preliminary award letter and draft funding agreement.

5.3 Reimbursement

It is anticipated that O&M funding will be reimbursed on a quarterly basis after a funding agreement is executed. Water systems will be required to demonstrate the reduced water rate charges on the residential customer bills. Water systems must notify customers in writing of the reduced charges. Water systems must also notify customers assistance is being provided through the Safe and Affordable Drinking Water fund by funding from the State Water Board.

Additional conditions for receiving O&M assistance (e.g., lowering water rates, TMF assessment, conducting a feasibility study on how to improve system sustainability, etc.) will be specified in the funding agreements along with reporting requirements.

6. GROUP 2 FUNDING PROCESS

Group 2 – Case-by-Case funding requests are accepted on a continuous basis with consideration given to the O&M funding targets identified in the current FEP. Subject to the availability of funding, DFA will give priority to requests where there is the greatest threat to public health and safety, regardless of when the request for funding is received.

6.1 Funding Application

Interested parties may apply for O&M funding by submitting an application to DFA. Application instructions and forms are being developed and will be posted to the Direct O&M Program's webpage (currently under development).

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6.2 Project Approval

When determining project approval, consideration will be given to a system's TMF capacity, what actions have been taken or will be taken by the water system to reduce ongoing costs, such as physical or managerial consolidation, or improvements to reduce overall water and energy demand, such as installation of water meters, replacement of leaking or aging distribution lines, installation of solar energy systems, or replacement of inefficient pumps. Consideration will also be given to whether O&M funding is already being provided through other programs.

Funding may be contingent on system-specific special conditions which will be included in the funding agreement, such as lowering water rates or conducting a feasibility study on how to improve system sustainability. TA may be available to assist systems in meeting these requirements.

O&M funding agreements will initially be developed for interim assistance to the water system (approximately two to three years), while other actions are being taken to address sustainability. It is envisioned that as water systems approach a more sustainable status, assistance via the State Water Board's Direct O&M Program will no longer be necessary.

A funding process overview is included in Appendix J of the FY 2023-24 FEP which provides information on the five phases of a project, from the submittal of a complete application to project closeout.

7. REIMBURSEMENT OF COSTS

Only work performed within the terms of the funding agreements will be eligible for reimbursement. Pursuant to Health and Safety Code section 116766, subdivision (i), DFA may provide funding through advance funding.

7.1 Eligible Project Costs

Eligible costs that may be covered through reimbursement to the water system are the actual, reasonable, and necessary O&M costs for eligible Projects, including, but not limited to:

- Permitting;
- Sampling and Monitoring;
- Reporting;
- Utility bills;
- Chemicals and consumable media;
- Replacement or changeout of existing equipment;
- Appropriately qualified plant operator(s) and contractors;
- Costs to establish an operating reserve account;
- Costs to pay principal or interest of existing long-term indebtedness; and
- Unforeseen repairs necessary to keep or restore water service to the system's customers.

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The following are not eligible for reimbursement as part of a Project:

- O&M costs incurred prior to July 24, 2019, except for long-term debt obligations;
- Contingency costs;
- Indirect costs, overhead costs, or markup; and
- Costs for capital improvement projects.

7.2 Disputes

An applicant or recipient may appeal a staff decision within thirty (30) days to the Deputy Director of DFA or designee, for a final DFA decision. An applicant or recipient may appeal a final DFA decision to the State Water Board within thirty (30) days. Upon appeal to the State Water Board, the Office of the Chief Counsel of the State Water Board will prepare a summary of the dispute and make recommendations relative to its final resolution, which will be provided to the State Water Board's Executive Director and each State Water Board Member. Upon the motion of any State Water Board Member, the State Water Board will review and resolve the dispute in the manner determined by the State Water Board. Should the State Water Board determine not to review the final DFA decision, that decision will represent the final agency action on the dispute.

Where a grant agreement has been executed, the dispute and remedies provisions of that agreement will control, and the dispute provisions of this section may be inapplicable.

8. STATE CROSS-CUTTERS

Miscellaneous state laws apply to funding provided by state agencies. The recipient must comply with, or not be prohibited from receiving funding under these laws. A list is provided in Appendix K of the FY 2023-24 FEP.