

Exhibit A: Summary of Disadvantaged Community Wastewater Projects Receiving American Recovery and Reinvestment Act of 2009 (ARRA) Principal Forgiveness through the Clean Water State Revolving Fund (CWSRF) Program

ARRA Recipient- Project Name	ARRA Principal Forgiveness	CWSRF Financing
Disadvantaged Communities¹		
Brawley, City of - Wastewater Treatment Plant (WWTP) Upgrade Project	\$ 10,000,000	\$ 14,595,000
Chico, City of - Outfall Replacement Project	\$ 2,000,000	\$ 3,422,120
Delano, City of - Wastewater Plant Upgrade and Expansion	\$ 2,000,000	\$ 23,418,792
Merced, City of - Wastewater Plant Upgrade and Expansion	\$ 2,000,000	\$ 32,980,632
Redding, City of - Clear Creek WWTP Expansion & Upgrade Bid Package 6	\$ 2,000,000	\$ 10,122,280
Wasco, City of - 2009 Wastewater Centrifuge Project	\$ 2,000,000	-
Small Disadvantaged Communities²		
Amador Water Agency - Gayla Manor Leachfield Expansion Project	\$ 375,612	-
Angels, City of - Wastewater Improvement Project Phase III	\$ 3,086,400	\$ 286,400
Big Bear Lake, City of - Rehabilitation of Lift Station 2 and 2A	\$ 721,408	-
Big Bear Lake, City of - Tahoe Sewer Main Replacement	\$ 649,278	-
Colfax, City of - Sewer Lift Station and Inflow/Infiltration (I&I) Elimination Project	\$ 3,370,830	-
Covelo Community Services District - WWTP Improvement Project Phases 1&2	\$ 1,694,356	-
Del Norte County Service Area No. 1 - Collection System Rehabilitation Project	\$ 1,326,013	-
Fresno, City of - Herndon Town and Cortland/Fountain Way Sewer System	\$ 865,386	-
Garberville Sanitary District - WWTP Improvements and I&I Reduction	\$ 2,290,415	-
Kelseyville County Waterworks District No. 3 - Wastewater System Upgrade	\$ 1,766,781	\$ 1,299,753
Kerman, City of - WWTP Expansion and Upgrade	\$ 2,000,000	\$ 4,957,479
Linda County Water District - WWTP Upgrade and Expansion Project ³	\$ 10,000,000	\$ 26,541,671
Live Oak, City of - 2007 WWTP Upgrade Project ³	\$ 10,000,000	\$ 6,000,000
London Community Services District - Wastewater Facility Improvement Project	\$ 1,652,940	-
Plymouth, City of - WWTP Improvements and Collection System Rehabilitation	\$ 2,817,274	-
Rio Dell, City of - Solids and Disinfection Management Project	\$ 2,176,657	-
San Andreas Sanitary District - 2008 WWTP Upgrade Project ³	\$ 5,840,314	\$ 4,735,182
Ventura County Service Area 34 - El Rio Sewer Project, Phase 5B-5D ³	\$ 8,436,500	\$ 4,563,500
Ventura County Waterworks District No. 16 - Piru WWTP Upgrade and Expansion ³	\$ 8,554,771	\$ 5,554,771
TOTAL	\$ 87,624,935	\$ 138,477,580

Notes:

- 1) Disadvantaged Communities are those with median household income (MHI) less than 80% of Statewide MHI.
- 2) Small Disadvantaged Communities are those with population less than 20,000 persons, and MHI less than 80% of Statewide MHI.
- 3) ARRA-funded communities receiving Extended Term Financing (ETF) include: San Andreas Sanitary District, Ventura County