

**STATE OF CALIFORNIA  
CLEAN WATER STATE REVOLVING FUND PROGRAM**

**Division of Financial Assistance**

**STATE FISCAL YEAR 2008/2009  
UPDATED PRELIMINARY  
PROJECT PRIORITY LIST  
JUNE 6, 2008**

**Prepared by:**

**Kyle Wooldridge    WRCE Division of Financial Assistance**

**STATE OF CALIFORNIA REVOLVING FUND PROGRAM  
STATE FISCAL YEAR (SFY) 2008/09 PROJECT PRIORITY LIST LEGEND**

| <b><u>HEADING</u></b> | <b><u>DESCRIPTION</u></b>   |
|-----------------------|---|
| REGION                | <u>REGIONAL WATER QUALITY CONTROL BOARDS</u><br>1 – NORTH COAST (SANTA ROSA)<br>2 – SAN FRANCISCO BAY (OAKLAND)<br>3 – CENTRAL COAST (SAN LUIS OBISPO)<br>4 – LOS ANGELES (LOS ANGELES)<br>5 – CENTRAL VALLEY (SACRAMENTO, REDDING, FRESNO)<br>6 – LAHONTAN (SOUTH LAKE TAHOE, VICTORVILLE)<br>7 – COLORADO RIVER BASIN (PALM DESERT)<br>8 – SANTA ANA (RIVERSIDE)<br>9 – SAN DIEGO (SAN DIEGO) |
| PARTY                 | LOAN RECIPIENT  |
| PROJECT NUMBER        | SIX DIGIT NUMBER ASSIGNED BY DIVISION OF FINANCIAL ASSISTANCE   |
| PROJECT NAME          | NAME AND DESCRIPTION OF THE PROJECT   |
| CLASS                 | <u>PRIORITY SYSTEM</u><br>A – PUBLIC HEALTH HAZARD<br>B – POLLUTION OF IMPAIRED<br>WATER BODY<br>C – COMPLIANCE WITH PERMITS<br>AND WATER RECLAMATION<br>D – PREVENTIVE MEASURES<br>FOR IMPAIRED AND<br>UNIMPAIRED WATER BODIES   |

## California - 2008/2009 Updated Preliminary Project Priority List for State Revolving Fund Program

| Region | Project Number | Party Name                     | PROJECT DESCRIPTION                                     | Class | Estimated Project Cost (\$) | Estimated Eligible Cost (\$) | Estimated Funding Year | Amount Committed (\$) |
|--------|----------------|--------------------------------|---|-------|-----------------------------|------------------------------|------------------------|-----------------------|
| 1      | 4464-110       | Arcata, City of                | COLLECTION SYSTEM I/I CONTROLS                          | C     | 500,000                     | 500,000                      | 2009                   | 0                     |
| 1      | 4254-110       | Calpella County Water District | HEADWORKS AND INFLUENT LIFT STATION UPGRADE             | C     | 100,000                     | 100,000                      | 2009                   | 0                     |
| 1      | 5102-110       | Caspar South Water District    | COLLECTION SYSTEM REPLACEMENT/WWTP UPGRADES             | C     | 1,500,000                   | 1,500,000                    | 2009                   | 0                     |
| 1      | 5179-110       | City of Cotati                 | LAGUNA SEWER MAIN RELOCATION PROJECT (PHASE 1)          | C     | 6,000,000                   | 6,000,000                    | 2009                   | 0                     |
| 1      | 5180-110       | City of Ferndale               | WWTP UPGRADES TO IMPROVE EFFLUENT WATER QUALITY         | C     | 8,200,000                   | 8,200,000                    | 2009                   | 0                     |
| 1      | 5181-110       | City of Ferndale               | I/I/CORRECTION  | C     | 800,000                     | 800,000                      | 2009                   | 0                     |
| 1      | 5182-110       | City of Fortuna                | TERTIARY TREATMENT & CONSTRUCTED WETLANDS UPGRADE       | C     | 12,000,000                  | 12,000,000                   | 2013                   | 0                     |
| 1      | 5183-110       | City of Fortuna                | SANITARY SEWER COLLECTION SYSTEM REHABILITATION PROJECT | C     | 6,000,000                   | 6,000,000                    | 2009                   | 0                     |
| 1      | 5184-110       | City of Fortuna                | STORM WATER REHABILITATION PROJECT                      | C     | 8,000,000                   | 8,000,000                    | 2010                   | 0                     |
| 1      | 5185-110       | City of Santa Rosa             | SANTA ROSA URBAN REUSE PROJECT PHASE 1 WEST             | C     | 36,000,000                  | 36,000,000                   | 2010                   | 0                     |
| 1      | 5186-110       | City of Santa Rosa             | RECYCLED WATER SEASONAL STORAGE                         | C     | 37,500,000                  | 37,500,000                   | 2012                   | 0                     |
| 1      | 5187-110       | City of Santa Rosa             | SANTA ROSA URBAN REUSE PROJECT PHASE 1 SOUTH            | C     | 36,000,000                  | 36,000,000                   | 2013                   | 0                     |
| 1      | 5350-110       | City of Santa Rosa             | SANTA ROSA DISCHARGE COMPLIANCE PROJECT                 | C     | 5,000,000                   | 5,000,000                    | 2009                   | 0                     |
| 1      | 4697-110       | Cloverdale, City of            | I/I CORRECTION  | C     | 2,000,000                   | 2,000,000                    | 2009                   | 0                     |
| 1      | 4931-110       | Cloverdale, City of            | WWTP UPGRADE TO ADVANCED TREATMENT (RECLAMATION)        | C     | 4,300,000                   | 4,300,000                    | 2009                   | 0                     |
| 1      | 4725-110       | Etna, City of                  | COLLECTION SYSTEM IMPROVEMENT                           | C     | 2,400,000                   | 2,400,000                    | 2009                   | 0                     |
| 1      | 4698-210       | Ferndale, City of              | I/I/CORRECTION  | C     | 900,000                     | 900,000                      | 2009                   | 0                     |
| 1      | 4927-110       | Ferndale, City of              | WWTP UPGRADES TO IMPROVE EFFLUENT WATER QUALITY         | B     | 8,000,000                   | 8,000,000                    | 2009                   | 0                     |
| 1      | 4918-110       | Fort Bragg, City of            | CONSTRUCTION OF EFFLUENT SAND FILTERS                   | C     | 2,400,000                   | 2,400,000                    | 2009                   | 0                     |
| 1      | 4920-110       | Fort Bragg, City of            | INFLOW & INFILTRATION CORRECTION                        | C     | 1,000,000                   | 1,000,000                    | 2009                   | 0                     |
| 1      | 4975-110       | Fort Bragg, City of            | MANHOLE INSTALLATION PROJECT                            | D     | 75,000                      | 75,000                       | 2009                   | 0                     |
| 1      | 5141-110       | Fort Bragg, City of            | CLARIFIER MECHANISM REPLACEMENT                         | C     | 1,196,460                   | 1,196,460                    | 2009                   | 0                     |
| 1      | 5142-110       | Fort Bragg, City of            | PRIMARY DIGESTER CLEANING AND REHABILITATION            | C     | 1,100,000                   | 1,100,000                    | 2009                   | 0                     |
| 1      | 5143-110       | Fort Bragg, City of            | DISINFECTION AND DECHLORINATION SYSTEM CONVERSION       | C     | 300,000                     | 300,000                      | 2009                   | 0                     |
| 1      | 5144-110       | Fort Bragg, City of            | GRIT REMOVAL SYSTEM UPGRADE                             | C     | 409,500                     | 409,500                      | 2009                   | 0                     |
| 1      | 5145-110       | Fort Bragg, City of            | SLUDGE THICKENER MECHANISM                              | C     | 488,800                     | 488,800                      | 2009                   | 0                     |
| 1      | 5146-110       | Fort Bragg, City of            | NORTH AND SOUTH NOYO PUMP STATION REHAB                 | C     | 1,890,000                   | 1,890,000                    | 2009                   | 0                     |
| 1      | 5147-110       | Fort Bragg, City of            | PUDDING CREEK PUMP STATION REHAB                        | C     | 988,000                     | 988,000                      | 2009                   | 0                     |
| 1      | 5148-110       | Fort Bragg, City of            | ELM STREET PUMP STATION REHAB                           | C     | 997,500                     | 997,500                      | 2009                   | 0                     |
| 1      | 5188-110       | Fort Bragg, City of            | ALDER STREET SEWER REHABILITATION                       | C     | 1,155,000                   | 1,155,000                    | 2009                   | 0                     |

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| Region | Project Number | Party Name                              | PROJECT DESCRIPTION  | Class | Estimated Project Cost (\$) | Estimated Eligible Cost (\$) | Estimated Funding Year | Amount Committed (\$) |
|--------|----------------|---|--|-------|-----------------------------|------------------------------|------------------------|-----------------------|
| 1      | 5189-110       | Fort Bragg, City of                     | NORTH SANDERSON WAY SEWER REHABILITATION                     | C     | 787,500                     | 787,500                      | 2010                   | 0                     |
| 1      | 5190-110       | Fort Bragg, City of                     | SOUTH SANDERSON WAY SEWER REHABILITATION                     | C     | 210,000                     | 210,000                      | 2010                   | 0                     |
| 1      | 5191-110       | Fort Bragg, City of                     | FRANKLIN/HAZEL SEWER REHABILITATION                          | C     | 420,000                     | 420,000                      | 2010                   | 0                     |
| 1      | 5192-110       | Fort Bragg, City of                     | PUMP REPLACEMENT PROJECT                                     | C     | 175,000                     | 175,000                      | 2009                   | 0                     |
| 1      | 5193-110       | Fort Bragg, City of                     | CHLORINATOR INSTRUMENT & ELECTRICAL UPGRADES                 | C     | 825,000                     | 825,000                      | 2009                   | 0                     |
| 1      | 5194-110       | Fort Bragg, City of                     | SUPERVISORY CONTROL & DATA ACQUISITION (SCADA)               | C     | 600,000                     | 600,000                      | 2010                   | 0                     |
| 1      | 5195-110       | Fort Bragg, City of                     | ON-SITE STORM DRAINAGE RE-ROUTING                            | C     | 600,000                     | 600,000                      | 2010                   | 0                     |
| 1      | 5196-110       | Fort Bragg, City of                     | TREATMENT PLANT BUILDING UPGRADES                            | C     | 394,157                     | 394,157                      | 2010                   | 0                     |
| 1      | 5197-110       | Fort Bragg, City of                     | UV DISINFECTION FACILITIES INSTALLATION                      | C     | 1,860,000                   | 1,860,000                    | 2010                   | 0                     |
| 1      | 5198-110       | Fort Bragg, City of                     | SLUDGE DEWATERING SYSTEM UPGRADE                             | C     | 640,000                     | 640,000                      | 2010                   | 0                     |
| 1      | 5199-110       | Fort Bragg, City of                     | TRICKLING FILTER IMPROVEMENTS                                | C     | 2,500,000                   | 2,500,000                    | 2010                   | 0                     |
| 1      | 4977-110       | Fortuna, City of                        | WWTP EXPANSION   | C     | 4,000,000                   | 4,000,000                    | 2009                   | 0                     |
| 1      | 4977-210       | Fortuna, City of                        | ODOR AND SOLIDS HANDLING EXPANSION                           | C     | 4,000,000                   | 4,000,000                    | 2009                   | 0                     |
| 1      | 4926-110       | Garberville Sanitary District           | WWTP EXPANSION   | C     | 2,000,000                   | 2,000,000                    | 2009                   | 0                     |
| 1      | 4978-110       | Garberville Sanitary District           | INFILTRATION AND INFLOW REDUCTION                            | C     | 2,500,000                   | 2,500,000                    | 2009                   | 0                     |
| 1      | 4985-110       | Graton Community Services District      | INFILTRATION AND INFLOW SEWER REHAB PROJECT                  | C     | 1,000,000                   | 1,000,000                    | 2009                   | 0                     |
| 1      | 4986-110       | Graton Community Services District      | WWTP IMPROVEMENTS PROJECT                                    | D     | 7,739,574                   | 7,739,574                    | 2009                   | 0                     |
| 1      | 4933-110       | Mendocino City Community Services Dist. | RECYCLED WATER SYSTEM EXPANSION                              | C     | 3,000,000                   | 3,000,000                    | 2009                   | 0                     |
| 1      | 4934-110       | Mendocino City Community Services Dist. | LIFT STATION MODIFICATIONS                                   | C     | 80,000                      | 80,000                       | 2009                   | 0                     |
| 1      | 4935-110       | Mendocino City Community Services Dist. | SCADA SYSTEM INSTALLATION                                    | C     | 50,000                      | 50,000                       | 2009                   | 0                     |
| 1      | 4936-110       | Mendocino City Community Services Dist. | SLUDGE DEWATERING PROJECT                                    | C     | 650,000                     | 650,000                      | 2009                   | 0                     |
| 1      | 4645-110       | Mendocino County Wastewater Dist 2      | I & I CORRECTION   | D     | 450,000                     | 450,000                      | 2009                   | 0                     |
| 1      | 4981-110       | Mendocino County Wastewater Dist 2      | LIFT STATION REHABILITATION                                  | C     | 25,000                      | 25,000                       | 2010                   | 0                     |
| 1      | 5095-110       | Miranda Community services District     | REPLACE AND REPAIR PERCOLATION POND LEVEE                    | C     | 700,000                     | 700,000                      | 2009                   | 0                     |
| 1      | 5200-110       | Pacific Forest Trust                    | GUALALA RIVER SOUTH FORK FOREST CONSERVATION AND RESTORATION | C     | 15,000,000                  | 15,000,000                   | 2009                   | 0                     |
| 1      | 6094-110       | Pacific Forest Trust                    | MATTOLE RIVER FOREST CONSERVATION AND RESTORATION            | B     | 15,000,000                  | 15,000,000                   | 2009                   | 0                     |
| 1      | 6095-110       | Pacific Forest Trust                    | SCOTT RIVER FOREST CONSERVATION AND RESTORATION              | B     | 20,000,000                  | 20,000,000                   | 2009                   | 0                     |
| 1      | 4646-110       | Point Arena, City of                    | PERC POND EXPANSION  | D     | 250,000                     | 250,000                      | 2009                   | 0                     |

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| 1      | 4937-110       | Point Arena, City of                     | I & I CORRECTION  | C     | 75,000                      | 75,000                       | 2009                   | 0                     |
| 1      | 4982-110       | Redway Community Services District       | INFILTRATION AND INFLOW REDUCTION   | C     | 500,000                     | 500,000                      | 2009                   | 0                     |
| 1      | 4256-110       | Rio Dell, City of                        | UPGRADE TREATMENT PLANT AND COLLECTION SYSTEM                                 | C     | 395,000                     | 395,000                      | 2009                   | 0                     |
| 1      | 4922-110       | Rio Dell, City of                        | I & I CORRECTION  | C     | 5,000,000                   | 5,000,000                    | 2009                   | 0                     |
| 1      | 4922-210       | Rio Dell, City of                        | UPGRADE WWTP  | C     | 5,000,000                   | 5,000,000                    | 2009                   | 0                     |
| 1      | 4922-310       | Rio Dell, City of                        | ALTERNATIVE DISPOSAL OF TREATED EFFLUENT PROJECT                              | C     | 5,000,000                   | 5,000,000                    | 2009                   | 0                     |
| 1      | 4661-110       | Rohnert Park, City of                    | I/I CORRECTION  | D     | 150,000                     | 150,000                      | 2009                   | 0                     |
| 1      | 4999-110       | Rohnert Park, City of                    | 30-INCH DIAMETER INTERCEPTOR SEWER PROJECT                                    | D     | 12,000,000                  | 12,000,000                   | 2009                   | 0                     |
| 1      | 4988-110       | Russian River County Sanitation Dist.    | EQUILIZATION BASIN PROJECT  | C     | 2,500,000                   | 2,500,000                    | 2010                   | 0                     |
| 1      | 4640-110       | Sonoma County PRMD                       | TRMT & COLL FOR UNSEWERED COMMUNITY - MONTE RIO CWPP                          | B     | 3,000,000                   | 3,000,000                    | 2009                   | 0                     |
| 1      | 4983-110       | Sonoma County PRMD                       | SALMON CREEK SEWER SYSTEM   | D     | 4,000,000                   | 4,000,000                    | 2009                   | 0                     |
| 1      | 4863-110       | Sonoma County WA                         | CONSOLIDATE NORTH AND CENTRAL TREATMENT PLANTS, SEA RANCH                     | D     | 4,000,000                   | 4,000,000                    | 2009                   | 0                     |
| 1      | 5201-110       | Sonoma County WA                         | RUSSIAN RIVER COUNTY SANITATION DISTRICT (RRCSD) DISINFECTION UPGRADE PROJECT | C     | 3,970,000                   | 3,970,000                    | 2009                   | 0                     |
| 1      | 4226-110       | Sonoma County Water Agency               | CAMP MEEKER COMMUNITY WASTEWATER POLLUTION PROJECT                            | A     | 8,500,000                   | 8,500,000                    | 2009                   | 0                     |
| 1      | 5089-110       | South Park County Sanitation District    | COLLECTION SYSTEM REPLACEMENT (E. ROBLES/SANTA ROSA AVE)                      | D     | 4,036,818                   | 4,036,818                    | 2009                   | 0                     |
| 1      | 5090-110       | South Park County Sanitation District    | COLLECTION SYSTEM REPLACEMENT   | D     | 3,836,818                   | 3,836,818                    | 2009                   | 0                     |
| 1      | 5202-110       | Town of Windsor                          | EASTSIDE ROAD STORAGE PROJECT   | C     | 31,500,000                  | 31,500,000                   | 2010                   | 0                     |
| 1      | 5203-110       | Town of Windsor                          | SHONE FARM STORAGE PROJECT  | C     | 3,000,000                   | 3,000,000                    | 2009                   | 0                     |
| 1      | 5349-110       | Trinidad Rancheria                       | TRINIDAD PIER RECONSTRUCTION  | C     | 8,876,884                   | 3,000,000                    | 2009                   | 0                     |
| 1      | 4938-110       | Ukiah, City of                           | UPGRADE WWTP TO ADVANCE TRT (RECLAMATION)                                     | C     | 46,000,000                  | 46,000,000                   | 2009                   | 0                     |
| 1      | 5348-110       | Western Rivers Conservancy               | PROTECT BLUE CREEK WATERSHED -- TRIBUTARY TO THE KLAMATH RIVER                | C     | 30,000,000                  | 30,000,000                   | 2009                   | 0                     |
| 1      | 5204-110       | Willow Creek Community Services District | HWY. 96 STORMWATER BYPASS   | C     | 120,000                     | 120,000                      | 2010                   | 0                     |
| 1      | 4704-130       | Windsor, Town of                         | STORAGE EXPANSION   | C     | 3,000,000                   | 3,000,000                    | 2009                   | 0                     |
| 1      | 4465-120       | Yreka, City of                           | I/I CORRECTION & EFFLUENT DISPOSAL  | C     | 3,000,000                   | 3,000,000                    | 2009                   | 0                     |
| 2      | 5152-110       | Burlingame, City of                      | EMERGENCY WASTEWATER RETENTION BASIN  | C     | 4,500,000                   | 4,500,000                    | 2009                   | 0                     |
| 2      | 5153-110       | Burlingame, City of                      | DE-CHLORINATION DISCHARGE LINE UPGRADE  | C     | 2,000,000                   | 2,000,000                    | 2012                   | 0                     |
| 2      | 5154-110       | Burlingame, City of                      | RECYCLED WATER PROJECT  | C     | 9,200,000                   | 9,200,000                    | 2010                   | 0                     |
| 2      | 5015-110       | Calistoga, City of                       | GRIT REMOVAL UNIT   | D     | 400,000                     | 400,000                      | 2009                   | 0                     |
| 2      | 5016-110       | Calistoga, City of                       | SLUDGE DEWATERING EQUIPMENT & WEATHER PROTECTION BUILDING                     | D     | 280,000                     | 280,000                      | 2009                   | 0                     |

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|--------|----------------|--------------------------------------|--|-------|-----------------------------|------------------------------|------------------------|-----------------------|
| 2      | 5351-110       | Castro Valley Sanitary District      | SANITARY SEWER COLLECTION SYSTEM MASTER PLAN PROJECTS                              | C     | 25,000,000                  | 20,000,000                   | 2010                   | 0                     |
| 2      | 5118-110       | Central Contra Costa SD              | PRIMARY SEDIMENTATION TANK EXPANSION   | D     | 20,000,000                  | 20,000,000                   | 2009                   | 0                     |
| 2      | 5205-110       | City of Petaluma                     | PETALUMA WATER RECYCLING EXPANSION PROGRAM   | C     | 10,000,000                  | 10,000,000                   | 2009                   | 0                     |
| 2      | 5206-110       | City of Petaluma                     | 'C' STREET PUMPING STATION   | C     | 3,300,000                   | 3,300,000                    | 2009                   | 0                     |
| 2      | 5207-110       | City of Petaluma                     | HOPPER STREET WATER POLLUTION CONTROL PLANT DECOMMISSIONING AND DEMOLITION PROJECT | C     | 12,000,000                  | 12,000,000                   | 2009                   | 0                     |
| 2      | 4675-130       | Crockett Community Services District | I/I CORRECTION - PUMP STATION  | D     | 700,000                     | 700,000                      | 2009                   | 0                     |
| 2      | 5177-110       | Delta Diablo Sanitation District     | ANTIOCH/DDSD RECYCLED WATER PROJECT  | C     | 9,352,000                   | 9,352,000                    | 2009                   | 0                     |
| 2      | 4692-110       | Dublin San Ramon Services District   | LANDSCAPE IRRIGATION (RECLAMATION)   | C     | 45,908,000                  | 45,908,000                   | 2009                   | 0                     |
| 2      | 4003-810       | East Bay Municipal Utility District  | EAST BAY COMMUNITIES I/I CORRECTION PROGRAM - YR 6-20                              | A     | 300,000,000                 | 300,000,000                  | 2010                   | 0                     |
| 2      | 4216-110       | East Bay Municipal Utility District  | RODEO RECYCLED WATER PROJECT (RECLAMATION)   | C     | 28,000,000                  | 28,000,000                   | 2009                   | 0                     |
| 2      | 4303-110       | East Bay Municipal Utility District  | EAST BAYSHORE RECYCLED WATER PHASE IA (RECLAMATION)                                | C     | 13,400,000                  | 13,400,000                   | 2009                   | 0                     |
| 2      | 4303-210       | East Bay Municipal Utility District  | EAST BAYSHORE RECYCLED WATER PROJECT - PHASE 1B                                    | C     | 13,400,000                  | 13,400,000                   | 2009                   | 0                     |
| 2      | 4305-110       | East Bay Municipal Utility District  | SAN LEANDRO WATER REC. FAC. PHASE III (RECLAMATION)                                | C     | 11,650,000                  | 11,650,000                   | 2009                   | 0                     |
| 2      | 4354-110       | East Bay Municipal Utility District  | LAMORINDA RECYCLED WATER PROJECT- PHASE I (RECLAMATION)                            | C     | 25,000,000                  | 25,000,000                   | 2009                   | 0                     |
| 2      | 5018-110       | East Bay Municipal Utility District  | SATELLITE RECYCLED WATER PROJECT   | C     | 750,000                     | 750,000                      | 2009                   | 0                     |
| 2      | 5019-110       | East Bay Municipal Utility District  | SAN RAMON VALLEY RECYCLED WATER PROJECT  | C     | 22,000,000                  | 22,000,000                   | 2009                   | 0                     |
| 2      | 5020-110       | East Bay Municipal Utility District  | RARE WATER PROJECT MF/RO UPGRADE   | C     | 40,000,000                  | 40,000,000                   | 2009                   | 0                     |
| 2      | 5022-110       | East Bay Municipal Utility District  | WOOD STREET INTERCEPTOR REHAB PHASE 2 & 3  | A     | 12,750,000                  | 12,750,000                   | 2009                   | 0                     |
| 2      | 5023-110       | East Bay Municipal Utility District  | VERSAILLES INTERCEPTOR REHAB   | B     | 5,000,000                   | 5,000,000                    | 2010                   | 0                     |
| 2      | 5024-110       | East Bay Municipal Utility District  | MWWTP SECURITY UPGRADE PROJECT   | D     | 2,500,000                   | 2,500,000                    | 2009                   | 0                     |
| 2      | 5025-110       | East Bay Municipal Utility District  | PRIMARY SEDIMENTATION IMPROVEMENTS PROJECT   | B     | 12,000,000                  | 12,000,000                   | 2009                   | 0                     |
| 2      | 5026-110       | East Bay Municipal Utility District  | PUMP STATION H IMPROVEMENTS  | C     | 8,000,000                   | 8,000,000                    | 2009                   | 0                     |
| 2      | 5027-110       | East Bay Municipal Utility District  | DIGESTER FACILITY IMPROVEMENTS PHASE 2   | C     | 38,000,000                  | 38,000,000                   | 2009                   | 0                     |
| 2      | 5028-110       | East Bay Municipal Utility District  | DIGESTER FACILITY IMPROVEMENTS PHASE 3   | C     | 40,000,000                  | 40,000,000                   | 2010                   | 0                     |
| 2      | 5029-110       | East Bay Municipal Utility District  | CONCRETE REHAB AT SD 1   | D     | 12,000,000                  | 12,000,000                   | 2009                   | 0                     |
| 2      | 5030-110       | East Bay Municipal Utility District  | CENTRIFUGE REPLACEMENT PROJECT   | B     | 8,750,000                   | 8,750,000                    | 2009                   | 0                     |
| 2      | 5031-110       | East Bay Municipal Utility District  | BAY AREA SOLIDS RECYCLING FACILITY   | B     | 25,000,000                  | 25,000,000                   | 2009                   | 0                     |
| 2      | 5032-110       | East Bay Municipal Utility District  | ALAMEDA INTERCEPTOR REHAB  | A     | 11,500,000                  | 11,500,000                   | 2010                   | 0                     |
| 2      | 5033-110       | East Bay Municipal Utility District  | 3RD STREET INTERCEPTOR REHAB   | B     | 16,000,000                  | 16,000,000                   | 2010                   | 0                     |

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| 2      | 5105-110       | East Bay Municipal Utility District       | POWER GENERATION SYSTEM PROJECT  | E     | 30,000,000                  | 30,000,000                   | 2009                   | 0                     |
| 2      | 5110-110       | East Bay Municipal Utility District       | SCUM WELL AND WIER IMPROVEMENTS  | C     | 3,500,000                   | 3,500,000                    | 2009                   | 0                     |
| 2      | 5208-110       | Fairfield-Suisun Sewer District           | FSSD ULTRAVIOLET DISINFECTION  | C     | 5,000,000                   | 5,000,000                    | 2009                   | 0                     |
| 2      | 5209-110       | Fairfield-Suisun Sewer District           | FSSD SOLIDS DEWATERING PROJECT   | C     | 5,500,000                   | 5,500,000                    | 2009                   | 0                     |
| 2      | 5112-110       | Hayward, City of                          | WATER POLLUTION CONTROL FACILITY IMPROVEMENTS PHASE 2                      | D     | 20,000,000                  | 20,000,000                   | 2009                   | 0                     |
| 2      | 5113-110       | Hayward, City of                          | SEWER COLLECTION SYSTEM REHABILITATION                                     | D     | 7,000,000                   | 7,000,000                    | 2009                   | 0                     |
| 2      | 5088-110       | Hillsborough, Town of                     | CRYSTAL SPRINGS.EL CERRITO TRUNK SEWER IMPROVEMENT PROJECT                 | C     | 8,600,000                   | 8,600,000                    | 2009                   | 0                     |
| 2      | 5040-110       | Marin County Community Development Agency | TOMALAS BAY WASTEWATER IMPROVEMENT PROJECT                                 | A     | 5,225,705                   | 5,225,705                    | 2010                   | 0                     |
| 2      | 6089-110       | Marin, County of                          | WASTEWATER IMPROVEMENTS LOAN OPPORTUNITY (WILO) PROJECT                    | B     | 6,000,000                   | 6,000,000                    | 2009                   | 0                     |
| 2      | 5017-110       | Millbrae, City of                         | WATER POLLUTION CONTROL PLANT & COLLECTION SYSTEM UPGRADES                 | C     | 34,410,000                  | 34,410,000                   | 2009                   | 0                     |
| 2      | 4852-110       | Montara Sanitary District                 | REPLACE SEWER LINE, NEVEDA ST TO NORTH LAKE TO CALIF PUMP STATION          | D     | 50,000                      | 50,000                       | 2009                   | 0                     |
| 2      | 5210-110       | Napa County Department of Public Works    | MST RECYCLED WATER PROJECT   | C     | 50,000,000                  | 50,000,000                   | 2010                   | 0                     |
| 2      | 4812-120       | Napa Sanitation District                  | ALTA HIEGHTS INFLOW & INFILTRATION REDUCTION PROJECT                       | C     | 4,000,000                   | 4,000,000                    | 2009                   | 0                     |
| 2      | 4812-130       | Napa Sanitation District                  | ELKS DRAINAGE INFLOW & INFILTRATION REDUCTION PROJECT                      | C     | 10,000,000                  | 10,000,000                   | 2009                   | 0                     |
| 2      | 4812-140       | Napa Sanitation District                  | SHETLER BASIN INFLOW & INFILTRATION REDUCTION PROJECT                      | C     | 6,000,000                   | 6,000,000                    | 2009                   | 0                     |
| 2      | 5114-110       | Napa Sanitation District                  | EAST SPRING STREET/ MONTECITO BOULEVARD SEWER IMPROVEMENT PROJECT          | C     | 3,500,000                   | 3,500,000                    | 2009                   | 2,000,000             |
| 2      | 5114-120       | Napa Sanitation District                  | EAST SPRING STREET/ MONTECITO BOULEVARD SEWER IMPROVEMENT PROJECT PHASE 2  | C     | 5,300,000                   | 5,300,000                    | 2009                   | 3,200,000             |
| 2      | 4998-110       | North Coast CWD                           | CALERA CREEK WATER RECYCLING DISTRIBUTION SYSTEM                           | C     | 5,744,000                   | 5,744,000                    | 2009                   | 0                     |
| 2      | 5211-110       | North Marin Water District                | NMWD RECYCLED WATER PROJECT - PHASE 2 - NORTH SERVICE AREA                 | C     | 3,330,000                   | 3,330,000                    | 2009                   | 0                     |
| 2      | 4949-110       | Oakland, City of                          | I/I CORRECTION PROGRAM - SUBBASIN 52-13,8.3, 8.4, LAKSIDE, 13TH, ALICE AND | D     | 2,854,000                   | 2,854,000                    | 2009                   | 0                     |
| 2      | 4950-110       | Oakland, City of                          | I/I CORRECTION-SUBBASIN 52-11, 27TH, FWY 580 & HARRISON ST AREA REHAB      | D     | 1,996,000                   | 1,996,000                    | 2009                   | 0                     |
| 2      | 4951-110       | Oakland, City of                          | I/I CORRECTION SUBBASIN 85-212, SENECA, MAC ARTHUR AND STEARNS AREA REHAB  | D     | 2,157,000                   | 2,157,000                    | 2009                   | 0                     |
| 2      | 4952-110       | Oakland, City of                          | I/I CORRECTION SUBBASIN 84-112, CREST, MICHIGAN, 82ND AND MAC ARTHUR REHAB | D     | 2,130,000                   | 2,130,000                    | 2009                   | 0                     |
| 2      | 4824-110       | Oro Loma Sanitary District                | WASHINGTON AVE TRUNK SEWERS PHASE 2  | D     | 7,500,000                   | 7,500,000                    | 2009                   | 0                     |
| 2      | 4824-210       | Oro Loma Sanitary District                | ASHLAND INTERCEPTOR IMPROVEMENTS   | D     | 4,000,000                   | 4,000,000                    | 2009                   | 0                     |

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| Region | Project Number | Party Name                                   | PROJECT DESCRIPTION                                      | Class | Estimated Project Cost (\$) | Estimated Eligible Cost (\$) | Estimated Funding Year | Amount Committed (\$) |
|--------|----------------|--|--|-------|-----------------------------|------------------------------|------------------------|-----------------------|
| 2      | 4824-310       | Oro Loma Sanitary District                   | OLD ARROYO, BOCKMAN TRUNK SEWER                          | D     | 6,000,000                   | 6,000,000                    | 2009                   | 0                     |
| 2      | 4824-410       | Oro Loma Sanitary District                   | BAYVIEW AVE/CENTER STREET, WINDING BLVD, BLACKWOOD AVE   | D     | 4,500,000                   | 4,500,000                    | 2010                   | 0                     |
| 2      | 4824-510       | Oro Loma Sanitary District                   | COLLECTIONS CIP  | D     | 30,700,000                  | 30,700,000                   | 2010                   | 0                     |
| 2      | 4851-110       | Pacifica, City of                            | SEWER LINE UPGRADE, PACIFICA STATE BEACH                 | D     | 550,000                     | 550,000                      | 2009                   | 0                     |
| 2      | 5044-110       | Palo Alto, City of                           | PARWQCP UV DISINFECTION FACILITY PROJECT                 | D     | 25,000,000                  | 25,000,000                   | 2010                   | 0                     |
| 2      | 5171-110       | Palo Alto, City of                           | PALO ALTO RECYCLED WATER PROJECT                         | C     | 25,000,000                  | 25,000,000                   | 2011                   | 0                     |
| 2      | 4655-140       | Piedmont, City of                            | I/I CORRECTION   | D     | 16,000,000                  | 16,000,000                   | 2009                   | 0                     |
| 2      | 4655-150       | Piedmont, City of                            | I/I CORRECTION   | D     | 1,600,000                   | 1,600,000                    | 2009                   | 0                     |
| 2      | 4832-110       | Redwood City, City of                        | WATER RECLAMATION PROJECT                                | C     | 23,000,000                  | 23,000,000                   | 2009                   | 0                     |
| 2      | 4039-130       | Richmond, City of                            | COLLECTION SYSTEM REHABILITATION                         | C     | 3,000,000                   | 3,000,000                    | 2009                   | 0                     |
| 2      | 4128-110       | San Francisco Public Utilities Commission    | RECLAMATION PROJECT (RECLAMATION)                        | C     | 388,000,000                 | 388,000,000                  | 2009                   | 0                     |
| 2      | 4530-110       | San Francisco Public Utilities Commission    | SEWERS SUNNYDALE REPLACEMENT                             | B     | 37,000,000                  | 37,000,000                   | 2009                   | 0                     |
| 2      | 4814-110       | San Francisco Public Utilities Commission    | SEWPCP SECONDARY CLARIFICATION FACILITY ODOR CONTROL     | D     | 102,000,000                 | 102,000,000                  | 2009                   | 0                     |
| 2      | 4815-110       | San Francisco Public Utilities Commission    | SEWPCP NEW PRIMARY SED. ODOR CONTROL IMPROVEMENT         | D     | 19,000,000                  | 19,000,000                   | 2009                   | 0                     |
| 2      | 4816-110       | San Francisco Public Utilities Commission    | SEWPCP WET WEATHER HEADWORKS REHAB PHASE 2 & 3           | D     | 30,000,000                  | 30,000,000                   | 2009                   | 0                     |
| 2      | 4817-110       | San Francisco Public Utilities Commission    | CHANNEL PUMP STATION 66 INCH FORCE MAIN REDUNDANCY       | D     | 50,000,000                  | 50,000,000                   | 2009                   | 0                     |
| 2      | 4818-110       | San Francisco Public Utilities Commission    | SEWPCP BOOSTER PUMP STATION UNDER WATER XING REPLACEMENT | D     | 12,000,000                  | 12,000,000                   | 2009                   | 0                     |
| 2      | 4819-110       | San Francisco Public Utilities Commission    | SEWPCP WET WEATHER HEADWORKS REHAB PHASE 1               | D     | 13,000,000                  | 13,000,000                   | 2009                   | 0                     |
| 2      | 4820-110       | San Francisco Public Utilities Commission    | SWOO BACKFLOW PREVENTION                                 | D     | 7,600,000                   | 7,600,000                    | 2009                   | 0                     |
| 2      | 5352-110       | San Francisco Public Utilities Commission    | SUNNYDALE SEWER IMPROVEMENTS PROJECT                     | C     | 50,000,000                  | 20,000,000                   | 2010                   | 0                     |
| 2      | 5119-110       | San Jose/Santa Clara Water Pollution Control | ALTERNATIVE DISINFECTON IMPROVEMENTS                     | D     | 12,000,000                  | 12,000,000                   | 2009                   | 0                     |
| 2      | 5120-110       | San Jose/Santa Clara Water Pollution Control | CLARIFIER REHABILITAION AND REPAIR                       | D     | 14,000,000                  | 14,000,000                   | 2009                   | 0                     |
| 2      | 5121-110       | San Jose/Santa Clara Water Pollution Control | DIGESTER SYSTEM IMPROVEMENTS PROJECT PHASE 1             | D     | 40,000,000                  | 40,000,000                   | 2009                   | 0                     |
| 2      | 5122-110       | San Jose/Santa Clara Water Pollution Control | DIGESTER SYSTEM IMPROVEMENTS AND GAS LINE REPAIR         | D     | 14,000,000                  | 14,000,000                   | 2009                   | 0                     |
| 2      | 5123-110       | San Jose/Santa Clara Water Pollution Control | DIGESTER SYSTEM IMPROVEMENT PROJECT PHASE 2              | D     | 15,000,000                  | 15,000,000                   | 2009                   | 0                     |
| 2      | 5124-110       | San Jose/Santa Clara Water Pollution Control | DIGESTER SYSTEM IMPROVEMENT PROJECT PHASE 3              | D     | 25,000,000                  | 25,000,000                   | 2014                   | 0                     |

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|--------|----------------|--|--|-------|-----------------------------|------------------------------|------------------------|-----------------------|
| 2      | 5353-110       | San Mateo County                           | BHSMC COLLECTION SYSTEM IMPROVEMENT PROJECT                                | C     | 2,000,000                   | 2,000,000                    | 2011                   | 0                     |
| 2      | 4864-110       | San Mateo County Envir. Health Agency,     | CONVERT SEPTIC TO SEWER, PESCADERO STATE BEACH                             | D     | 6,075,000                   | 6,075,000                    | 2009                   | 0                     |
| 2      | 5212-110       | Santa Clara Valley Water District          | HLE SEPTICS AND SEWER EXTENSION  | C     | 3,240,000                   | 3,240,000                    | 2009                   | 0                     |
| 2      | 4994-110       | Sausalito, City of                         | SANITARY SEWER REHAB PROJECT   | D     | 22,500,000                  | 22,500,000                   | 2009                   | 0                     |
| 2      | 5213-110       | Sausalito-Marín City Sanitary District     | SLUDGE DEWATERING PROJECT  | C     | 1,200,000                   | 1,200,000                    | 2009                   | 0                     |
| 2      | 5214-110       | Sonoma County Green Roof Building & Design | SONOMA COUNTY GREEN ROOF BUILDING & DESIGN (START UP, PHASE 1)             | C     | 3,500                       | 3,500                        | 2010                   | 0                     |
| 2      | 4853-110       | Sonoma County Regional Parks Dept.         | CONVERT WESTSIDE REGIONAL PARKS SEPTIC TO SEWER, WESTSIDE PARK, BODEGA BAY | D     | 560,000                     | 560,000                      | 2009                   | 0                     |
| 2      | 5215-110       | South Bayside System Authority             | PUMP STATION, BOOSTER, & CONVEYANCE IMPROVEMENTS                           | C     | 76,500,000                  | 76,500,000                   | 2009                   | 0                     |
| 2      | 5216-110       | South Bayside System Authority             | WASTEWATER TREATMENT PLANT IMPROVEMENTS                                    | C     | 130,000,000                 | 130,000,000                  | 2009                   | 0                     |
| 2      | 5217-110       | South Bayside System Authority             | INFLUENT FORCE MAIN REPLACEMENT  | C     | 148,000,000                 | 148,000,000                  | 2012                   | 0                     |
| 2      | 4728-140       | South San Francisco, City of               | WET WEATHER MANAGEMENT PROJECT, PHASE 4                                    | C     | 16,000,000                  | 16,000,000                   | 2009                   | 0                     |
| 2      | 5354-110       | The City of Sausalito                      | THE CITY OF SAUSALITO SANITARY SEWER CAPITAL IMPROVEMENT PROJECTS          | C     | 30,178,900                  | 27,173,250                   | 2010                   | 0                     |
| 2      | 5218-110       | Town of Yountville                         | ZERO DISCHARGE/WWTP MODERNIZATION  | C     | 2,000,000                   | 2,000,000                    | 2009                   | 0                     |
| 2      | 4989-110       | Union Sanitary District                    | STEVENSON BLVD PUMP STATION PROJECT  | D     | 8,000,000                   | 8,000,000                    | 2009                   | 0                     |
| 2      | 5125-110       | Union Sanitary District                    | ALEMEDA CREEK CROSSING SEWER IMPROVEMENT PROJECT                           | D     | 10,500,000                  | 10,500,000                   | 2009                   | 0                     |
| 2      | 5126-110       | Union Sanitary District                    | THICKENER CONTROL BUILDING IMPROVEMENT PROJECT                             | D     | 5,000,000                   | 5,000,000                    | 2009                   | 0                     |
| 2      | 5219-110       | Union Sanitary District                    | PRIMARY CLARIFIER NOS. 1-4 REHABILITATION PROJECT                          | C     | 5,000,000                   | 5,000,000                    | 2009                   | 0                     |
| 2      | 5220-110       | Union Sanitary District                    | CDEAR BOULEVARD CORRIDOR SANITARY SEWER REHABILITATION PROJECT             | C     | 3,500,000                   | 3,500,000                    | 2009                   | 0                     |
| 2      | 5221-110       | Union Sanitary District                    | SUBSTATION NO. 1 AND MCC REPLACEMENT PROJECT                               | C     | 5,000,000                   | 5,000,000                    | 2009                   | 0                     |
| 2      | 5222-110       | Union Sanitary District                    | BOYCE ROAD LIFT STATION PROJECT  | C     | 7,500,000                   | 7,500,000                    | 2010                   | 0                     |
| 2      | 5223-110       | Union Sanitary District                    | THICKENER CONTROL BUILDING IMPROVEMENTS PROJECT                            | C     | 5,000,000                   | 5,000,000                    | 2010                   | 0                     |
| 2      | 5224-110       | Union Sanitary District                    | ALAMEDA CREEK CROSSING SEWER IMPROVEMENT PROJECT                           | C     | 10,500,000                  | 10,500,000                   | 2010                   | 0                     |
| 3      | 4865-110       | Avila Beach CSD                            | REPAIR/REPLACE TREATED WATER DISCHARGE PIPELINE, AVILA BEACH               | D     | 150,000                     | 150,000                      | 2009                   | 0                     |
| 3      | 5355-110       | Barsotti Properties                        | QUEEN MOTEL & MOBILEHOME PARK - CAL WATER CONSOLIDATION PROJECT            | C     | 350,000                     | 350,000                      | 2009                   | 0                     |
| 3      | 5225-110       | Cachuma Operation & Maintenance Board      | SOUTH COAST CONDUIT SECOND BARREL PIPELINE, UPPER REACH                    | C     | 10,000,000                  | 10,000,000                   | 2009                   | 0                     |

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| 3      | 4744-110       | Cambria Community Services District    | BIOSOLIDS & NITRATE REMOVAL PROJECT                            | D     | 1,256,000                   | 1,256,000                    | 2009                   | 0                     |
| 3      | 4828-110       | Carmel Area WW District                | SEWER SERVICE PROJECT  | A     | 1,540,000                   | 1,540,000                    | 2009                   | 0                     |
| 3      | 4717-110       | Carpinteria Sanitary District          | RINCON POINT SEWER EXTENSION                                   | B     | 2,000,000                   | 2,000,000                    | 2009                   | 0                     |
| 3      | 4739-110       | Carpinteria Sanitary District          | SANDPOINT ROAD SEWER EXTENSION                                 | C     | 1,375,000                   | 1,375,000                    | 2009                   | 0                     |
| 3      | 4740-110       | Carpinteria Sanitary District          | SANDYLAND COVE SEWER EXTENSION                                 | C     | 1,400,000                   | 1,400,000                    | 2009                   | 0                     |
| 3      | 4741-110       | Carpinteria Sanitary District          | BEACH CLUB RD/PADARO LANE SEWER EXTENSION                      | C     | 1,400,000                   | 1,400,000                    | 2009                   | 0                     |
| 3      | 4866-110       | Carpinteria Sanitary District          | REPLACE/RELOCATE EXISTING SEWER MAIN, CARPINTERA, RINCON BEACH | D     | 2,407,000                   | 2,407,000                    | 2009                   | 0                     |
| 3      | 5226-110       | Cayucos Sanitary District              | MORRO BAY-CAYUCOS WASTEWATER TREATMENT PLANT UPGRADE           | C     | 8,000,000                   | 8,000,000                    | 2012                   | 0                     |
| 3      | 5227-110       | CCSD                                   | STORAGE TANK REPLACEMENT & DISTRIBUTION SYSTEM REHABILITATION  | C     | 600,000                     | 600,000                      | 2010                   | 0                     |
| 3      | 5228-110       | City of Monterey                       | SEWER SYSTEM REHABILITATION                                    | C     | 15,735,856                  | 15,735,856                   | 2009                   | 0                     |
| 3      | 5229-110       | City of Pacific Grove                  | URBAN RUNOFF DIVERSION PHASE III                               | C     | 1,850,000                   | 1,850,000                    | 2009                   | 0                     |
| 3      | 5230-110       | County of San Luis Obispo              | LOS OSOS WASTEWATER PROJECT                                    | C     | 165,000,000                 | 165,000,000                  | 2009                   | 0                     |
| 3      | 4681-110       | Gilroy, City of                        | TREATMENT CAPACITY IMPROVEMENTS                                | D     | 40,000,000                  | 40,000,000                   | 2009                   | 0                     |
| 3      | 5092-110       | Goleta Sanitary District               | UPGRADE WWTP TO FULL SECONDARY TREATMENT                       | C     | 40,000,000                  | 40,000,000                   | 2010                   | 0                     |
| 3      | 5003-110       | King City, City of                     | WWTP UPGRADES  | D     | 1,500,000                   | 1,500,000                    | 2009                   | 0                     |
| 3      | 6066-110       | Los Osos Community Services District   | DRAINAGE IMPROVEMENTS-PISMO/RAMONA                             | B     | 2,304,250                   | 2,304,250                    | 2009                   | 0                     |
| 3      | 5091-110       | Morro Bay, City of                     | MORRO BAY-CAYUCOS WASTEWATER TREATMENT PLANT UPGRADE           | C     | 25,500,000                  | 25,500,000                   | 2010                   | 0                     |
| 3      | 4953-110       | Pajaro Valley Water Management Agency  | WATSONVILLE AREA WATER RECYCLING PROJECT                       | C     | 71,900,000                  | 71,900,000                   | 2009                   | 0                     |
| 3      | 4678-110       | Paso Robles, City of                   | TEMPLETON INTERCEPTOR PUMP STA NO.2                            | D     | 200,000                     | 200,000                      | 2009                   | 0                     |
| 3      | 4678-210       | Paso Robles, City of                   | PASO ROBLES PUMP STATION NO. 1                                 | D     | 950,000                     | 950,000                      | 2009                   | 0                     |
| 3      | 4792-110       | Paso Robles, City of                   | SOLIDS HANDLING IMPROVEMENT PROJECT                            | B     | 4,000,000                   | 4,000,000                    | 2009                   | 0                     |
| 3      | 5002-110       | San Luis Obispo, City of               | SAN LUIS OBISPO WRF IMPROVEMENTS                               | C     | 35,000,000                  | 35,000,000                   | 2009                   | 0                     |
| 3      | 4358-110       | San Miguel Sanitary District           | TREATMENT PLANT EXPANSION                                      | D     | 553,000                     | 553,000                      | 2009                   | 0                     |
| 3      | 4830-110       | San Simeon Community Services District | WWTP FACILITY RETROFIT AND UPGRADE                             | C     | 750,000                     | 750,000                      | 2009                   | 0                     |
| 3      | 5231-110       | San Simeon Community Services District | SEWER PIPELINE IMPROVEMENTS                                    | C     | 410,000                     | 410,000                      | 2009                   | 0                     |
| 3      | 5232-110       | San Simeon Community Services District | TREATMENT PLANT STRUCTURE RENOVATION                           | C     | 1,000,000                   | 1,000,000                    | 2010                   | 0                     |
| 3      | 4941-110       | Santa Barbara, City of                 | TREATMENT PLANT RETROFIT AND REHABILITATION PROJECT            | D     | 5,000,000                   | 5,000,000                    | 2009                   | 0                     |
| 3      | 5356-110       | Santa Barbara, City of                 | TERTIARY FILTER RECLAMATION PLANT REHABILITATION               | C     | 1,500,000                   | 1,500,000                    | 2010                   | 0                     |
| 3      | 4831-110       | Santa Cruz County Sanitation District  | APTOS TRANSMISSION MAIN RELOCATION                             | A     | 15,000,000                  | 15,000,000                   | 2009                   | 0                     |

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|--------|----------------|--|---|-------|-----------------------------|------------------------------|------------------------|-----------------------|
| 3      | 4017-110       | Santa Cruz, County of                              | CONST OF COMMUNITY DISPOSAL SYS - SAN LORENZO WATERSHED   | A     | 37,400,000                  | 37,400,000                   | 2009                   | 0                     |
| 3      | 4743-110       | Soledad, City of                                   | TREATMENT PLANT EXPANSION                                 | B     | 59,587,992                  | 59,587,992                   | 2009                   | 54,300,000            |
| 3      | 4743-120       | Soledad, City of                                   | TREATMENT PLANT EXPANSION                                 | B     | 8,350,000                   | 8,350,000                    | 2010                   | 0                     |
| 3      | 4743-130       | Soledad, City of                                   | TREATMENT PLANT EXPANSION                                 | B     | 22,000,000                  | 22,000,000                   | 2010                   | 0                     |
| 3      | 4743-210       | Soledad, City of                                   | TREATMENT PLANT EXPANSION - PIPELINE                      | C     | 8,350,000                   | 8,350,000                    | 2010                   | 0                     |
| 3      | 4743-310       | Soledad, City of                                   | TREATMENT PLANT EXPANSION - SCALPING PLANT                | C     | 22,000,000                  | 22,000,000                   | 2011                   | 0                     |
| 3      | 5233-110       | South County Regional Wastewater Authority (SCRWA) | SCRWA WASTEWATER TREATMENT CAPACITY EXPANSION             | C     | 85,000,000                  | 85,000,000                   | 2009                   | 0                     |
| 3      | 4944-110       | South San Luis Obispo County Sanitation Dist.      | UPGRADE WWTP FOR WATER RECLAMATION                        | C     | 5,350,000                   | 5,350,000                    | 2009                   | 0                     |
| 3      | 4106-110       | Summerland Sanitary District                       | UPGRADING FACILITY TO MEET NPDES PERMIT                   | C     | 1,400,000                   | 1,400,000                    | 2009                   | 0                     |
| 3      | 5160-110       | Sunnyslope County Water District                   | RIDGEMARK RECYCLED WATER FACILITY UPGRADES                | C     | 13,570,000                  | 13,570,000                   | 2009                   | 0                     |
| 4      | 4490-110       | Avalon, City of                                    | AVALON WATER RECLAMATION PLANT                            | C     | 13,000,000                  | 13,000,000                   | 2009                   | 0                     |
| 4      | 4827-110       | Azusa, City of                                     | SEWER MASTER PLAN-REPLACEMENT AND UPGRADE OF SEWER LINE   | A     | 4,900,000                   | 4,900,000                    | 2009                   | 0                     |
| 4      | 4221-110       | Central Basin Municipal Water District             | RECYCLED WATER SYSTEM EXPANSION PROJECT (RECLAMATION)     | C     | 4,000,000                   | 4,000,000                    | 2009                   | 0                     |
| 4      | 5234-110       | City of Azusa                                      | SEWER MASTER PLAN AND UPGRADE OF SEWER LINES              | C     | 4,900,000                   | 4,900,000                    | 2009                   | 0                     |
| 4      | 5235-110       | City of Calabasas                                  | MULHOLLAND TRUNK SEWER REHABILITATION                     | C     | 500,000                     | 500,000                      | 2009                   | 0                     |
| 4      | 5236-110       | City of Calabasas                                  | MULHOLLAND PUMP STATION CAPACITY IMPROVEMENTS             | C     | 750,000                     | 750,000                      | 2009                   | 0                     |
| 4      | 5237-110       | CITY OF SIGNAL HILL                                | NEW WELL FILTRATION AND TREATMENT PROJECT                 | C     | 4,000,000                   | 4,000,000                    | 2009                   | 0                     |
| 4      | 4996-110       | Fillmore, City of                                  | FILLMORE WATER RECYCLING PLANT REPLACEMENT                | C     | 30,000,000                  | 30,000,000                   | 2009                   | 0                     |
| 4      | 5013-110       | Fillmore, City of                                  | RECYCLED WATER TREATMENT FACILITY                         | B     | 25,000,000                  | 25,000,000                   | 2009                   | 0                     |
| 4      | 5014-110       | Fillmore, City of                                  | RECYCLED WATER DISTRIBUTION SYSTEM                        | B     | 10,000,000                  | 10,000,000                   | 2009                   | 0                     |
| 4      | 5035-110       | Fillmore, City of                                  | DESALTING PLANT CONSTRUCTION PROJECT                      | B     | 16,000,000                  | 16,000,000                   | 2009                   | 0                     |
| 4      | 4252-610       | La Canada Flintridge, City of                      | SEWER COLLECTION SYSTEM PROJECT AREA 4                    | B     | 60,000,000                  | 60,000,000                   | 2009                   | 0                     |
| 4      | 4855-110       | Los Angeles CD Beaches and Harbors                 | UPGRADE BEACH SEPTIC SYSTEM, POINT DUME BEACH             | D     | 519,000                     | 519,000                      | 2009                   | 0                     |
| 4      | 4856-110       | Los Angeles CD Beaches and Harbors                 | UPGRADE BEACH SEPTIC SYSTEM, SURFRIDER BEACH              | D     | 220,500                     | 220,500                      | 2009                   | 0                     |
| 4      | 4857-110       | Los Angeles CD Beaches and Harbors                 | UPGRADE BEACH SEPTIC SYSTEM, NICHOLAS CANYON COUNTY BEACH | D     | 173,000                     | 173,000                      | 2009                   | 0                     |
| 4      | 4001-480       | Los Angeles County Sanitation District             | JWPCCP - DEWATERING FACILITY MODIFICATIONS                | B     | 11,000,000                  | 11,000,000                   | 2009                   | 0                     |
| 4      | 4001-540       | Los Angeles County Sanitation District             | JWPCCP-BIOSOLIDS ODOR CONTROL FACILITY, PHASE 1           | B     | 5,330,000                   | 5,330,000                    | 2009                   | 0                     |

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| 4      | 4001-550       | Los Angeles County Sanitation District | JWPCP-BIOSOLIDS STORAGE SILO ODOR CONTROL FACILITY PHASE II                 | B     | 19,670,000                  | 19,670,000                   | 2009                   | 0                     |
| 4      | 4001-560       | Los Angeles County Sanitation District | JWPCP-SKIMMINGS ODOR CONTROL FACILITY                                       | B     | 36,951,000                  | 36,951,000                   | 2009                   | 0                     |
| 4      | 4001-600       | Los Angeles County Sanitation District | JWPCP - POWER GEN FAC HEAT RECOVERY STEAM GEN PURCHASE                      | B     | 3,983,000                   | 3,983,000                    | 2009                   | 0                     |
| 4      | 4001-610       | Los Angeles County Sanitation District | JWPCP - POWER GENERATION FACILITY STEAM TURBINE GENERATOR PURCHASE          | B     | 2,978,000                   | 2,978,000                    | 2009                   | 0                     |
| 4      | 4001-630       | Los Angeles County Sanitation District | JWPCP-POWER GENERATION FACILITY STEAM CYCLE MODIFICATIONS                   | B     | 30,000,000                  | 30,000,000                   | 2009                   | 0                     |
| 4      | 4082-130       | Los Angeles County Sanitation District | VALENCIA WRP - STAGE VI EXPANSION   | B     | 31,000,000                  | 31,000,000                   | 2010                   | 0                     |
| 4      | 4334-110       | Los Angeles County Sanitation District | UPSTREAM WATER RECLAMATION PLANT EXPANSION                                  | B     | 50,000,000                  | 50,000,000                   | 2010                   | 0                     |
| 4      | 4701-410       | Los Angeles County Sanitation District | WHITTIER NARROWS WRP - SECONDARY TREATMENT MODIFICATIONS EQUIPMENT PURCHASE | B     | 2,400,000                   | 2,400,000                    | 2009                   | 0                     |
| 4      | 4701-420       | Los Angeles County Sanitation District | WHITTIER NARROWS WRP NDN SECONDARY TREATMENT FACILITY MODIFICATIONS         | B     | 5,900,000                   | 5,900,000                    | 2009                   | 0                     |
| 4      | 4768-110       | Los Angeles County Sanitation District | JWPCP-EFFLUENT TUNNEL & OCEAN OUTFALL EXPANSION                             | B     | 1,500,000,000               | 1,500,000,000                | 2010                   | 0                     |
| 4      | 4947-110       | Los Angeles County Sanitation District | JWPCP - BIOSOLIDS DEWATERING FACILITIES                                     | B     | 28,000,000                  | 28,000,000                   | 2009                   | 0                     |
| 4      | 4947-210       | Los Angeles County Sanitation District | JWPCP - BIOSOLIDS DEWATERING EQUIPMENT PURCHASE                             | C     | 24,000,000                  | 24,000,000                   | 2010                   | 0                     |
| 4      | 4948-110       | Los Angeles County Sanitation District | JWPCP - DIGESTER EXPANSION - PHASE II                                       | B     | 76,000,000                  | 76,000,000                   | 2010                   | 0                     |
| 4      | 5238-110       | Los Angeles County Sanitation District | JWPCP - DEWATERING FACILITY MODIFICATIONS SCREENING EQUIPMENT PURCHASE      | C     | 3,500,000                   | 3,500,000                    | 2009                   | 0                     |
| 4      | 5239-110       | Los Angeles County Sanitation District | SAN JOSE CREEK WRP - STAGE IV EXPANSION                                     | C     | 75,000,000                  | 75,000,000                   | 2010                   | 0                     |
| 4      | 5240-110       | Los Angeles County Sanitation District | MISC. SEWER REPAIR PROJECTS   | C     | 100,000,000                 | 100,000,000                  | 2009                   | 0                     |
| 4      | 5241-110       | Los Angeles County Sanitation District | SANTA CLARITA VALLEY SRWS OUTREACH & REBATE PROGRAM                         | C     | 5,000,000                   | 5,000,000                    | 2009                   | 0                     |
| 4      | 4617-110       | Los Angeles, City of                   | ROSEWOOD WILLOUGHBY INTERCEPTOR   | B     | 6,900,000                   | 6,900,000                    | 2009                   | 0                     |
| 4      | 4618-110       | Los Angeles, City of                   | VENICE AREA RELIEF SEWER PHASE 1  | B     | 7,300,000                   | 7,300,000                    | 2009                   | 0                     |
| 4      | 4754-110       | Los Angeles, City of                   | EAGLE ROCK INTERCEPTOR SEWER  | B     | 22,000,000                  | 22,000,000                   | 2009                   | 0                     |
| 4      | 4755-110       | Los Angeles, City of                   | LA CIENEGA RELIEF SEWER PH 2A   | B     | 48,000,000                  | 48,000,000                   | 2009                   | 0                     |
| 4      | 4756-110       | Los Angeles, City of                   | LA CIENEGA RELIEF SEWER PH 2B   | B     | 30,000,000                  | 30,000,000                   | 2009                   | 0                     |
| 4      | 4757-110       | Los Angeles, City of                   | BIXEL & 8TH STREET INTERCEPTOR SEWER  | B     | 2,200,000                   | 2,200,000                    | 2009                   | 0                     |
| 4      | 4758-110       | Los Angeles, City of                   | WEST LOS ANGELES RELIEF SEWER PH 1  | B     | 24,200,000                  | 24,200,000                   | 2009                   | 0                     |
| 4      | 4759-110       | Los Angeles, City of                   | NORTHEAST INTERCEPTOR SEWER PH 1  | B     | 157,000,000                 | 157,000,000                  | 2009                   | 0                     |

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|--------|----------------|----------------------------------|---|-------|-----------------------------|------------------------------|------------------------|-----------------------|
| 4      | 4760-110       | Los Angeles, City of             | NORTHEAST INTERCEPTOR SEWER PH 2  | B     | 109,000,000                 | 109,000,000                  | 2009                   | 0                     |
| 4      | 4761-110       | Los Angeles, City of             | VERMONT RELIEF SEWER-51ST STREET TO ECIS                                    | B     | 25,000,000                  | 25,000,000                   | 2009                   | 0                     |
| 4      | 4762-110       | Los Angeles, City of             | VERMONT RELIEF SEWER-51ST STREET TO SLAUSON                                 | B     | 8,500,000                   | 8,500,000                    | 2009                   | 0                     |
| 4      | 4763-110       | Los Angeles, City of             | VERMONT RELIEF SEWER-FLORENCE TO SLAUSON                                    | B     | 6,800,000                   | 6,800,000                    | 2009                   | 0                     |
| 4      | 4764-110       | Los Angeles, City of             | HTP CLASS A BIOSOLIDS CONVERSION  | B     | 13,200,000                  | 13,200,000                   | 2009                   | 0                     |
| 4      | 4765-110       | Los Angeles, City of             | LAG NITROGEN REMOVAL PH 1   | B     | 9,000,000                   | 9,000,000                    | 2009                   | 0                     |
| 4      | 4766-110       | Los Angeles, City of             | LAG TERTIARY FILTER   | B     | 7,500,000                   | 7,500,000                    | 2009                   | 0                     |
| 4      | 4767-110       | Los Angeles, City of             | TWRP NITROGEN REMOVAL PH 1  | B     | 22,500,000                  | 22,500,000                   | 2009                   | 0                     |
| 4      | 4867-110       | Los Angeles, City of             | ENLARGE MAIN FROM HURRICANE STREET PUMPING STATION, DOCKWELLER, VENICE BEAC | D     | 13,000,000                  | 13,000,000                   | 2009                   | 0                     |
| 4      | 4868-110       | Los Angeles, City of             | REPAIR TREATMENT PLANT OUTFALL, DOCKWELLER BEACH                            | D     | 5,000,000                   | 5,000,000                    | 2009                   | 0                     |
| 4      | 4869-110       | Los Angeles, City of             | REPLACE SEWER PIPELINE AND PUMPING STATION, WILL ROGERS STATE BEACH         | D     | 3,000,000                   | 3,000,000                    | 2009                   | 0                     |
| 4      | 4870-110       | Los Angeles, City of             | REHAB CONCRETE SEWERS, INNER CABRILLO BEACH                                 | D     | 5,000,000                   | 5,000,000                    | 2009                   | 0                     |
| 4      | 4871-110       | Los Angeles, City of             | REPLACE MECHANICAL/ELECTRICAL/CONTROL EQUIPMENT, WILL ROGERS STATE BEACH    | D     | 1,300,000                   | 1,300,000                    | 2009                   | 0                     |
| 4      | 4872-110       | Los Angeles, City of             | UPGRADE PULGA PUMPING PLANT, WILL ROGERS STATE BEACH                        | D     | 900,000                     | 900,000                      | 2009                   | 0                     |
| 4      | 4874-110       | Los Angeles, City of             | INSTALL BACKUP GENERATOR AT PLANT, LONG BEACH                               | D     | 1,900,000                   | 1,900,000                    | 2009                   | 0                     |
| 4      | 4875-110       | Los Angeles, City of             | LOS ANGELES GLENDALE WATER RECLAMATION PLANT UPGRADE, LONG BEACH            | D     | 5,000,000                   | 5,000,000                    | 2009                   | 0                     |
| 4      | 4876-110       | Los Angeles, City of             | PROVIDE EMERGENCY BACKUP POWER AT DONALD C. TILLMAN WRF, LONG BEACH         | D     | 2,500,000                   | 2,500,000                    | 2009                   | 0                     |
| 4      | 6067-110       | Los Angeles, City of             | SPEEDWAY WATER QUALITY IMPROVEMENTS PH 1                                    | D     | 314,000                     | 314,000                      | 2009                   | 0                     |
| 4      | 6068-110       | Los Angeles, City of             | SPEEDWAY WATER QUALITY IMPROVEMENTS PH 2                                    | D     | 523,000                     | 523,000                      | 2009                   | 0                     |
| 4      | 6069-110       | Los Angeles, City of             | CATCH BASIN STENCILING  | D     | 790,000                     | 790,000                      | 2009                   | 0                     |
| 4      | 6070-110       | Los Angeles, City of             | CATCH BASIN TRASH DEFLECTORS  | D     | 220,000                     | 220,000                      | 2009                   | 0                     |
| 4      | 6071-110       | Los Angeles, City of             | LA RIVER WATER QUALITY IMPROVEMENTS   | D     | 840,000                     | 840,000                      | 2009                   | 0                     |
| 4      | 6072-110       | Los Angeles, City of             | MACHADO LAKE WATER QUALITY IMPROVEMENTS                                     | D     | 1,200,000                   | 1,200,000                    | 2009                   | 0                     |
| 4      | 6073-110       | Los Angeles, City of             | PILOT PROJECT FOR BMP   | D     | 2,755,000                   | 2,755,000                    | 2009                   | 0                     |
| 4      | 4499-110       | Los Angeles, County of           | UPGRADES AT TRANCAS TREATMENT PLANT   | B     | 1,700,000                   | 1,700,000                    | 2009                   | 0                     |
| 4      | 4500-110       | Los Angeles, County of           | UPGRADES AT MALIBU MESA TREATMENT PLANT                                     | B     | 1,500,000                   | 1,500,000                    | 2009                   | 0                     |
| 4      | 5242-110       | Malibou Lake Mountain Club, Ltd. | SOUTH LAKESHORE SEPTIC TO SEWER PROJECT                                     | C     | 0                           | 0                            | 2009                   | 0                     |

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| 4      | 4959-110       | Malibu, City of   | WASTEWATER TREATMENT PROJECT  | B     | 30,000,000                  | 30,000,000                   | 2009                   | 0                     |
| 4      | 6048-110       | Malibu, City of   | MALIBU LAGOON DISINFECTION PROJECT                                  | B     | 500,000                     | 500,000                      | 2009                   | 0                     |
| 4      | 6091-110       | Malibu, City of   | LAND ACQUISITION FOR WATER QUALITY MANAGEMENT FACILITY              | B     | 25,000,000                  | 25,000,000                   | 2009                   | 0                     |
| 4      | 5243-110       | Newhall Ranch Sanitation District of Los Angeles County | 2.0 MGD NEWHALL RANCH WATER RECLAMATION PLANT                       | C     | 100,000,000                 | 100,000,000                  | 2009                   | 0                     |
| 4      | 5244-110       | North Trails Mutual Water Co.                           | NORTH TRAILS MUTUAL WATER CO. INTRASTRUCTOR IMPROVEMENT             | C     | 0                           | 0                            | 2009                   | 0                     |
| 4      | 4491-110       | Pomona, City of   | REPLACEMENT INTERCEPTORS  | B     | 9,020,000                   | 9,020,000                    | 2009                   | 0                     |
| 4      | 5093-110       | Rancho Palos Verdes, City of                            | MCCARRELL CANYON STORM DRAIN SYSTEM INTERIM IMPROVEMENTS            | B     | 500,000                     | 500,000                      | 2009                   | 0                     |
| 4      | 6013-110       | Santa Monica, City of                                   | CONSTRUCT SENSOR SITES IN PICO-KENTER-CALTRANS STORM DRAINS         | A     | 300,000                     | 300,000                      | 2009                   | 0                     |
| 4      | 4492-110       | South Gate, City of                                     | SEWER REHABILITATION PROJECT  | B     | 10,000,000                  | 10,000,000                   | 2009                   | 0                     |
| 4      | 4427-110       | Thousand Oaks, City of                                  | PHASE III-NITRIFICATION/DENITRIFICATION PROCESS UPGRADE,HILL CANYON | C     | 25,000,000                  | 25,000,000                   | 2009                   | 0                     |
| 4      | 4428-110       | Thousand Oaks, City of                                  | OLSON ROAD RECLAIMED WATER PIPELINE PROJECT                         | C     | 1,500,000                   | 1,500,000                    | 2009                   | 0                     |
| 4      | 5115-110       | Upper San Gabriel Valley Municipal Water District       | SAN GABRIEL VALLEY WATER RECYCLING PROJECT PHASE IIB                | C     | 20,647,000                  | 20,647,000                   | 2009                   | 0                     |
| 4      | 4946-110       | Ventura County Waterworks Dist 16                       | PIRU WWTP CAPACITY UPGRADE PROJECT                                  | C     | 10,784,300                  | 10,784,300                   | 2009                   | 7,400,000             |
| 4      | 4680-110       | Ventura, County of                                      | EL RIO SEWER PROJECT, PHASE 5A                                      | B     | 8,600,000                   | 8,600,000                    | 2009                   | 8,600,000             |
| 4      | 4680-120       | Ventura, County of                                      | EL RIO SEWER PROJECT, PHASE 5B                                      | B     | 5,360,000                   | 5,360,000                    | 2009                   | 5,360,000             |
| 4      | 4680-130       | Ventura, County of                                      | EL RIO SEWER PROJECT, PHASE 5C                                      | B     | 7,260,000                   | 7,260,000                    | 2009                   | 7,260,000             |
| 4      | 4680-140       | Ventura, County of                                      | EL RIO SEWER PROJECT, PHASE 5D                                      | B     | 6,200,000                   | 6,200,000                    | 2009                   | 6,200,000             |
| 5      | 4629-110       | Alpaugh, Town of  | TREATMENT & COLLECTION SYSTEM                                       | D     | 2,216,050                   | 2,216,050                    | 2009                   | 0                     |
| 5      | 4522-110       | Amador County PWD                                       | LAKE CAMANCHE VILLAGE-CONSTRUCT STORAGE DAM                         | C     | 150,000                     | 150,000                      | 2009                   | 0                     |
| 5      | 4523-110       | Amador County PWD                                       | FIDDLETOWN-REPLACE SEPTIC SYSTEMS WITH LOCAL SEWER                  | D     | 1,000,000                   | 1,000,000                    | 2009                   | 0                     |
| 5      | 4965-110       | Amador Water Agency                                     | GAYLA MANOR WWTP LEACHFIELD EXPANSION                               | C     | 325,000                     | 325,000                      | 2009                   | 0                     |
| 5      | 4966-110       | Amador Water Agency                                     | LAKE CAMANCHE VILLAGE WWTP EXPANSION & UPGRADE                      | C     | 12,000,000                  | 12,000,000                   | 2009                   | 0                     |
| 5      | 5245-110       | Amador Water Agency                                     | REGIONAL WASTEWATER TREATMENT & RECLAMATION PROJECT                 | C     | 20,000,000                  | 20,000,000                   | 2009                   | 0                     |
| 5      | 4557-110       | Angels, City of   | UPGRADE TREATMENT PLANT & COLLECTION SYSTEM                         | D     | 3,673,360                   | 3,673,360                    | 2009                   | 0                     |
| 5      | 5172-110       | Antioch, City of  | MARKLEY CREEK PROJECT   | C     | 6,000,000                   | 6,000,000                    | 2009                   | 0                     |
| 5      | 4591-110       | Armona CSD  | UPGRADE DISPOSAL POND & COLLECTION SYSTEM                           | D     | 850,000                     | 850,000                      | 2009                   | 0                     |
| 5      | 5103-110       | Arvin, City of  | TREATMENT PLANT EXPANSION AND MILUX ROAD INTERCEPTOR SEWER          | E     | 25,000,000                  | 25,000,000                   | 2009                   | 0                     |

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| 5      | 5137-110       | Atwater, City of   | TOWN OF WINTON & AFB WWTP EXPANSION                                 | C     | 30,000,000                  | 30,000,000                   | 2009                   | 0                     |
| 5      | 5246-110       | Auburn, City of  | PLACER COUNTY REGIONAL WASTEWATER PROJECT                           | C     | 50,000,000                  | 50,000,000                   | 2009                   | 0                     |
| 5      | 5101-110       | Brentwood, City of                                       | WASTEWATER TREATMENT PLANT EXPANSION - PHASE II                     | C     | 47,000,000                  | 47,000,000                   | 2009                   | 0                     |
| 5      | 5247-110       | Brentwood, City of                                       | WASTEWATER TREATMENT PLANT - SOLIDS SYSTEM EXPANSION                | C     | 3,900,000                   | 3,900,000                    | 2009                   | 0                     |
| 5      | 5248-110       | Brentwood, City of                                       | NON POTABLE WATER DISTRIBUTION SYSTEM - PHASE II & PHASE III        | C     | 16,500,000                  | 16,500,000                   | 2009                   | 0                     |
| 5      | 4111-210       | Butte, County of   | BUY IN TO CHICO FOR TRMT PLANT EXP-6 TO 8 MGD                       | A     | 5,000,000                   | 5,000,000                    | 2009                   | 0                     |
| 5      | 4111-310       | Butte, County of   | COLLECTION SYSTEM-CAMEO & CORAL DRIVES                              | A     | 127,000                     | 127,000                      | 2009                   | 0                     |
| 5      | 5138-110       | Buttontwillow County WD                                  | BUTTONWILLOW WASTEWATER PROJECT                                     | C     | 2,200,000                   | 2,200,000                    | 2009                   | 0                     |
| 5      | 4579-110       | Calaveras County Water District                          | I/I CORRECTION - SIX MILE VILLAGE                                   | D     | 100,000                     | 100,000                      | 2009                   | 0                     |
| 5      | 5084-110       | Calaveras County Water District                          | VALLECITO/DOUGLAS FLAT WASTEWATER FACILITY IMPROVEMENTS             | C     | 3,335,000                   | 3,335,000                    | 2009                   | 0                     |
| 5      | 5096-110       | Calaveras County Water District                          | COPPER COVE WASTEWATER TREATMENT AND COLLECTION SYSTEM IMPROVEMENTS | C     | 8,973,000                   | 8,973,000                    | 2009                   | 0                     |
| 5      | 5097-110       | Calaveras County Water District                          | WEST POINT WWTP TERTIARY UPGRADE                                    | C     | 1,000,000                   | 1,000,000                    | 2009                   | 0                     |
| 5      | 5249-110       | Calaveras County Water District                          | VALLECITO/DOUGLAS FLAT WASTEWATER FACILITY IMPROVEMENTS             | C     | 3,335,000                   | 3,335,000                    | 2009                   | 0                     |
| 5      | 5250-110       | Calaveras Laundry&Drycleaning Co.                        | WATER RECLAMATION   | C     | 15,000                      | 15,000                       | 2009                   | 0                     |
| 5      | 4111-220       | Chico Urban Area Joint Powers Financing Authority (JPFA) | CHICO URBAN AREA NITRATE COMPLIANCE PROGRAM PROJECT                 | A     | 35,000,000                  | 35,000,000                   | 2009                   | 38,000,000            |
| 5      | 5251-110       | City of Antioch  | MARKLEY CREEK REMEDIATION PROJECT                                   | C     | 8,510,000                   | 8,510,000                    | 2009                   | 0                     |
| 5      | 5252-110       | City of Davis  | SECONDARY PROCESS REPLACEMENT PROJECT                               | C     | 145,000,000                 | 145,000,000                  | 2010                   | 0                     |
| 5      | 5253-110       | City of Davis  | TERTIARY FACILITIES PROJECT   | C     | 37,500,000                  | 37,500,000                   | 2011                   | 0                     |
| 5      | 5254-110       | City of Farmersville                                     | CITY OF FARMERSVILLE CLEAN WATER PROJECT                            | C     | 22,000,000                  | 22,000,000                   | 2010                   | 0                     |
| 5      | 5255-110       | City of Taft   | WASTE WATER TREATMENT EXPANSION                                     | C     | 25,000,000                  | 25,000,000                   | 2009                   | 0                     |
| 5      | 5256-110       | City of Turlock  | TURLOCK WASTEWATER TREATMENT PLAN UPGRADE / EXPANSION               | C     | 20,000,000                  | 20,000,000                   | 2009                   | 0                     |
| 5      | 5359-110       | City of Visalia  | VISALIA WATER CONSERVATION PLANT UPGRADE                            | C     | 60,000,000                  | 60,000,000                   | 2009                   | 0                     |
| 5      | 5257-110       | City of Woodlake   | CITY OF WOODLAKE, WASTE WATER TREATMENT FACILITY                    | C     | 16,000,000                  | 16,000,000                   | 2009                   | 0                     |
| 5      | 4016-110       | Clearlake Oaks County Water District                     | I/I CORRECTION  | A     | 1,200,000                   | 1,200,000                    | 2009                   | 0                     |
| 5      | 5258-110       | Clearlake Oaks County Water District                     | WASTEWATER TREATMENT PLANT UPGRADE                                  | C     | 2,686,000                   | 2,686,000                    | 2009                   | 0                     |
| 5      | 5004-110       | Coalinga, City of  | NEW WASTEWATER TREATMENT PLANT                                      | C     | 30,000,000                  | 30,000,000                   | 2009                   | 0                     |

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| 5      | 4242-110       | Delano, City of                            | WWTP EXPANSION AND WATER RECLAMATION                                     | C     | 50,000,000                  | 50,000,000                   | 2009                   | 0                     |
| 5      | 4042-110       | Denair Community Service Dist.             | CONSTRUCT COLLECTION SYS INTER & LIFT STA                                | D     | 270,000                     | 270,000                      | 2009                   | 0                     |
| 5      | 4413-110       | Dinuba, City of                            | TREATMENT PLANT IMPROVEMENTS   | C     | 5,310,800                   | 5,310,800                    | 2009                   | 0                     |
| 5      | 4440-110       | Dixon, City of                             | TREATMENT PLANT EXPANSION  | C     | 40,000,000                  | 40,000,000                   | 2009                   | 0                     |
| 5      | 5259-110       | Earlismart Public Utility District         | TREATED EFFLUENT DISPOSAL PROJECT  | C     | 1,500,000                   | 1,500,000                    | 2009                   | 0                     |
| 5      | 4837-110       | East Bay Municipal Utility District        | PARDEE RECREATION AREA WASTEWATER SYSTEM IMPROVEMENTS                    | C     | 750,000                     | 750,000                      | 2009                   | 0                     |
| 5      | 4838-110       | East Bay Municipal Utility District        | CAMANCHE SOUTH SHORE RECREATION AREA WASTEWATER SYSTEM IMPROVEMENTS      | C     | 7,900,000                   | 7,900,000                    | 2009                   | 0                     |
| 5      | 4839-110       | East Bay Municipal Utility District        | CAMANCHE NORTH SHORE RECREATION AREA WASTEWATER SYSTEM IMPROVEMENTS      | C     | 5,900,000                   | 5,900,000                    | 2009                   | 0                     |
| 5      | 4468-110       | El Dorado Irrigation District              | TREATMENT PLANT IMPROVEMENTS TO MEET WDRS                                | C     | 9,000,000                   | 9,000,000                    | 2009                   | 0                     |
| 5      | 4962-110       | El Dorado Irrigation District              | DEER CREEK WWTP UPGRADES   | C     | 10,000,000                  | 10,000,000                   | 2009                   | 0                     |
| 5      | 4439-110       | Escalon, City of                           | TREATMENT PLANT EXPANSION  | D     | 2,100,000                   | 2,100,000                    | 2009                   | 0                     |
| 5      | 4611-110       | Esparto Community Services District        | TREATMENT & DISPOSAL EXPANSION   | D     | 228,997                     | 228,997                      | 2009                   | 0                     |
| 5      | 4811-110       | Folsom City of                             | SANITARY SEWER COLLECTION SYSTEM I/I REDUCTION                           | C     | 2,000,000                   | 2,000,000                    | 2009                   | 0                     |
| 5      | 5260-110       | Fresno Metropolitan Flood Control District | STORMWATER TREATMENT BASIN CJ  | C     | 1,064,800                   | 1,064,800                    | 2009                   | 0                     |
| 5      | 5261-110       | Fresno Metropolitan Flood Control District | STORMWATER TREATMENT BASIN EN  | C     | 990,400                     | 990,400                      | 2009                   | 0                     |
| 5      | 5262-110       | Fresno Metropolitan Flood Control District | STORMWATER TREATMENT BASIN AV  | C     | 596,000                     | 596,000                      | 2009                   | 0                     |
| 5      | 5263-110       | Fresno Metropolitan Flood Control District | STORMWATER TREATMENT BASIN EL  | C     | 531,600                     | 531,600                      | 2009                   | 0                     |
| 5      | 5264-110       | Fresno Metropolitan Flood Control District | STORM WATER TREATMENT BASIN AE   | C     | 110,500                     | 110,500                      | 2009                   | 0                     |
| 5      | 4588-110       | Fresno, County of                          | CONSTRUCT TREATMENT & COLLECTION SYSTEMS - FRIANT COMMUNITY              | D     | 3,500,000                   | 3,500,000                    | 2009                   | 0                     |
| 5      | 5043-110       | Galt, City of                              | WASTEWATER TREATMENT PLANT UPGRADES                                      | A     | 36,000,000                  | 36,000,000                   | 2010                   | 0                     |
| 5      | 4137-110       | Golden Hills Community Services District   | UPGRADE RECLAMATION TRANSMISSION SYSTEM TO THE REUSE AREAS               | D     | 1,600,000                   | 1,600,000                    | 2009                   | 0                     |
| 5      | 5047-110       | Grass Valley, City of                      | WASTEWATER TREATMENT PLANT UPGRADE FOR DENITRIFICATION & UV DISINFECTION | C     | 5,500,000                   | 5,500,000                    | 2009                   | 3,960,000             |
| 5      | 4520-110       | Hidden Valley Lake Community Service Dist. | COLLECTION SYSTEM FOR DONKEY HILL AREA                                   | D     | 5,000,000                   | 5,000,000                    | 2009                   | 0                     |
| 5      | 5139-110       | Hughson, City of                           | WWTP REHAB WD UPGRADE  | C     | 35,600,000                  | 35,600,000                   | 2009                   | 0                     |
| 5      | 5046-110       | Ironhouse Sanitary District                | IRONHOUSE WWTP EXPANSION AND UPGRADE                                     | D     | 60,200,000                  | 60,200,000                   | 2009                   | 0                     |
| 5      | 4566-110       | Isleton, City of                           | UPGRADE & EXPAND TREATMENT PLANT   | C     | 2,746,466                   | 2,746,466                    | 2009                   | 0                     |
| 5      | 5150-110       | Kerman, City of                            | KERMAN WASTE WATER TREATMENT PLAN  | C     | 5,500,000                   | 5,500,000                    | 2009                   | 0                     |

**California - 2008/2009 Updated Preliminary Project Priority List for State Revolving Fund Program**

| Region | Project Number | Party Name                                 | PROJECT DESCRIPTION   | Class | Estimated Project Cost (\$) | Estimated Eligible Cost (\$) | Estimated Funding Year | Amount Committed (\$) |
|--------|----------------|--|---|-------|-----------------------------|------------------------------|------------------------|-----------------------|
| 5      | 4805-110       | Kern, County of                            | REXLAND ACRES COMMUNITY SEWER COLLECTION & TRANSMISSION SYSTEM              | A     | 6,500,000                   | 6,500,000                    | 2009                   | 0                     |
| 5      | 5135-110       | Kern, County of                            | SOUTH SHAFTER WASTEWATER PROJECT  | D     | 10,100,000                  | 10,100,000                   | 2009                   | 0                     |
| 5      | 5265-110       | Kettleman City Community Services District | WASTEWATER TREATMENT PLANT FACILITIES EXPANSION                             | C     | 5,000,000                   | 5,000,000                    | 2009                   | 0                     |
| 5      | 4599-110       | Lincoln, City of                           | REHABILITATE COLLECTION SYSTEM IN HOITT SUBDIVISION                         | D     | 317,345                     | 317,345                      | 2009                   | 0                     |
| 5      | 5098-110       | Linda County Water District                | WASTEWATER TREATMENT PLANT UPGRADE AND EXPANSIO                             | C     | 65,000,000                  | 65,000,000                   | 2009                   | 0                     |
| 5      | 4241-110       | Lindsay, City of                           | PLANT EXPANSION   | D     | 250,000                     | 250,000                      | 2009                   | 0                     |
| 5      | 5042-110       | Live Oak, City of                          | WASTEWATER TREATMENT PLANT UPGRADES   | B     | 14,500,000                  | 14,500,000                   | 2009                   | 0                     |
| 5      | 4803-110       | Livingston, City of                        | REPLACE TREATMENT PONDS WITH ADVANCED TREATMENT FACILITY                    | C     | 17,200,000                  | 17,200,000                   | 2009                   | 0                     |
| 5      | 5155-110       | Livingston, City of                        | DOMESTIC WATER TREATMENT PLANT  | C     | 29,000,000                  | 29,000,000                   | 2009                   | 0                     |
| 5      | 4804-110       | Lodi, City of                              | WHITE SLOUGH WWTP CAPACITY INCREASE   | D     | 20,000,000                  | 20,000,000                   | 2009                   | 0                     |
| 5      | 5267-110       | Los Molinos Mutual Water Company           | INSTREAM FLOW IMPROVEMENT   | C     | 100,000                     | 100,000                      | 2009                   | 0                     |
| 5      | 4444-110       | Madera County Maintenance Dist No.22a      | OAKHURST WASTEWATER TREATMENT FACILITY EXPANSION & COLLECTION SYS IMPROVEME | D     | 15,000,000                  | 15,000,000                   | 2009                   | 0                     |
| 5      | 4715-110       | Madera, City of                            | STAGE II - TREATMENT PLANT IMPROVEMENTS                                     | D     | 6,000,000                   | 6,000,000                    | 2009                   | 0                     |
| 5      | 4445-110       | Malaga County Water District               | WASTEWATER TREATMENT FACILITIES UPGRADE & EXPANSION                         | D     | 2,700,000                   | 2,700,000                    | 2009                   | 0                     |
| 5      | 4687-110       | Manteca, City of                           | TREATMENT PLANT UPGRADE   | C     | 24,000,000                  | 24,000,000                   | 2009                   | 0                     |
| 5      | 5268-110       | Mariposa Public Utility District           | WASTE WATER TREATMENT FACILITY IMPROVEMENTS                                 | C     | 3,000,000                   | 3,000,000                    | 2009                   | 0                     |
| 5      | 4421-110       | Mariposa, County of                        | DON PEDRO WASTEWATER TREATMENT FACILITIES                                   | A     | 2,900,000                   | 2,900,000                    | 2009                   | 0                     |
| 5      | 5041-110       | Marysville, City of                        | WASTEWATER TREATMENT PLANT UPGRADES   | B     | 22,000,000                  | 22,000,000                   | 2009                   | 0                     |
| 5      | 5036-110       | McCloud Community Services District        | OLD MILL SEWER SYSTEM REPLACEMENT PROJECT                                   | A     | 2,638,371                   | 2,638,371                    | 2009                   | 0                     |
| 5      | 4682-110       | Merced, City of                            | WWTP PHASE IV UPGRADE AND EXPANSION   | C     | 120,000,000                 | 120,000,000                  | 2009                   | 0                     |
| 5      | 6098-110       | Merced, County of                          | MERCED COUNTY DAIRY LOAN PROGRAM  | B     | 20,000,000                  | 20,000,000                   | 2009                   | 0                     |
| 5      | 5134-110       | Mettler County Water District              | METLER WASTEWATER PROJECT   | D     | 2,100,000                   | 2,100,000                    | 2009                   | 0                     |
| 5      | 5173-110       | Modesto, City of                           | EMERALD TRUNK REHABILITATION  | C     | 8,000,000                   | 8,000,000                    | 2009                   | 0                     |
| 5      | 5174-110       | Modesto, City of                           | PRIMARY OUTFALL IMOPROVEMENTS   | C     | 26,000,000                  | 26,000,000                   | 2009                   | 0                     |
| 5      | 5175-110       | Modesto, City of                           | TERTIARY TREATMENT PHASE 1A   | C     | 16,000,000                  | 16,000,000                   | 2009                   | 0                     |
| 5      | 5175-210       | Modesto, City of                           | TERTIARY TREATMENT PHASE 1B   | C     | 32,000,000                  | 32,000,000                   | 2009                   | 0                     |
| 5      | 4606-110       | Mount Shasta, City of                      | I/I CORRECTION  | C     | 2,180,000                   | 2,180,000                    | 2009                   | 0                     |
| 5      | 5269-110       | Murphys Sanitary district                  | WILLIAMS STREET LINE REPLACEMENT  | C     | 265,000                     | 265,000                      | 2009                   | 0                     |
| 5      | 5270-110       | Murphys Sanitary district                  | POND 4 EXCAVATION   | C     | 300,000                     | 300,000                      | 2009                   | 0                     |
| 5      | 5271-110       | Murphys Sanitary district                  | MURPHYS GRADE PUMP STATION  | C     | 155,000                     | 155,000                      | 2009                   | 0                     |
| 5      | 4967-110       | Nevada County Sanitation District #1       | CASCADE SHORES WWTP UPGRADE   | C     | 1,000,000                   | 1,000,000                    | 2009                   | 3,100,000             |

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|--------|----------------|---|--|-------|-----------------------------|------------------------------|------------------------|-----------------------|
| 5      | 5272-110       | Newcastle Sanitary District                   | NEWCASTLE WWTP DECOMMISSIONING AND PROPOSED PUMP STATION                   | C     | 6,287,190                   | 6,287,190                    | 2009                   | 0                     |
| 5      | 4688-110       | Oakdale, City of                              | UPGRADE WASTEWATER TREATMENT FACILITY                                      | D     | 2,500,000                   | 2,500,000                    | 2009                   | 0                     |
| 5      | 5039-110       | Orange Cove, City of                          | WWTP SYSTEM IMPROVEMENTS   | B     | 1,600,000                   | 1,600,000                    | 2009                   | 0                     |
| 5      | 6096-110       | Pacific Forest Trust                          | BEAR CREEK FOREST CONSERVATION AND RESTORATION                             | B     | 20,000,000                  | 20,000,000                   | 2009                   | 0                     |
| 5      | 6100-110       | Pacific Forest Trust                          | PIT AND FALL RIVER FOREST CONSERVATION AND RESTORATION                     | C     | 18,000,000                  | 18,000,000                   | 2009                   | 0                     |
| 5      | 6040-110       | Panoche Drainage District                     | NON-POINT SOURCE DISCHARGE REDUCTION MEASURES                              | D     | 8,000,000                   | 8,000,000                    | 2009                   | 0                     |
| 5      | 4328-110       | Paradise, Town of                             | SEWERAGE SYSTEM CONSTRUCTION   | B     | 20,700,000                  | 20,700,000                   | 2009                   | 0                     |
| 5      | 5104-110       | Parlier, City of                              | WASTEWATER TREATMENT EXPANSION   | E     | 18,000,000                  | 18,000,000                   | 2009                   | 0                     |
| 5      | 5054-110       | Patterson, City of                            | SEWER LINE REPLACEMENT PROJECT   | C     | 5,800,000                   | 5,800,000                    | 2009                   | 0                     |
| 5      | 5055-110       | Patterson, City of                            | OXIDATION DITCH UPGRADE  | C     | 1,010,000                   | 1,010,000                    | 2009                   | 0                     |
| 5      | 5056-110       | Patterson, City of                            | BUBBLE-UP LINES AND GRATES   | C     | 1,200,000                   | 1,200,000                    | 2009                   | 0                     |
| 5      | 5274-110       | Placer County Department of Facility Services | SMD #1 REGIONALIZATION PROJECT   | C     | 120,000,000                 | 120,000,000                  | 2009                   | 0                     |
| 5      | 5275-110       | Placer County Department of Facility Services | SMD #1 WASTEWATER TREATMENT PLANT UPGRADE                                  | C     | 64,000,000                  | 64,000,000                   | 2011                   | 0                     |
| 5      | 5276-110       | Placer County Department of Facility Services | SMD #2 TRUNKLINE UPGRADES  | C     | 10,500,000                  | 10,500,000                   | 2012                   | 0                     |
| 5      | 5277-110       | Placer County Department of Facility Services | SMD #1 SEWER LINE REHABILITATION PROJECT                                   | C     | 5,000,000                   | 5,000,000                    | 2009                   | 0                     |
| 5      | 5278-110       | Placer County Department of Facility Services | SMD #1 LIFT STATION REHABILITATION   | C     | 2,000,000                   | 2,000,000                    | 2009                   | 0                     |
| 5      | 5279-110       | Placer County Department of Facility Services | SMD #1 STEP TANK REPLACEMENT   | C     | 800,000                     | 800,000                      | 2009                   | 0                     |
| 5      | 5280-110       | Placer County Department of Facility Services | PROJECT NO. 4626-110 SHERIDAN STORAGE AND DISPOSAL PROJECT                 | C     | 2,500,000                   | 2,500,000                    | 2009                   | 0                     |
| 5      | 5281-110       | Placer County Department of Facility Services | PROJECT NO. 4048-110 - PONDS NEAR CAPACITY; OCCASIONAL                     | C     | 2,000,000                   | 2,000,000                    | 2011                   | 0                     |
| 5      | 5282-110       | Placer County Department of Facility Services | PROJECT NO. 4623-110 - APPLGATE REGIONALIZATION                            | C     | 7,000,000                   | 7,000,000                    | 2009                   | 0                     |
| 5      | 5283-110       | Placer County Department of Facility Services | SMD #3 REGIONALIZATION PROJECT   | C     | 25,000,000                  | 25,000,000                   | 2011                   | 0                     |
| 5      | 5284-110       | Placer County Department of Facility Services | PROJECT NO. 4043-110 - VIOLATION OF CHLORINE                               | C     | 1,500,000                   | 1,500,000                    | 2009                   | 0                     |
| 5      | 4487-110       | Placer County Service Area #28                | CONSTRUCTION OF WWTF FOR AUBURN VALLEY                                     | D     | 1,543,000                   | 1,543,000                    | 2009                   | 0                     |
| 5      | 4048-110       | Placer County Service Area #6                 | PONDS NEAR CAPACITY; OCCASIONAL DISCHARGE TO YANKEE SLOUGH IN VIOLATION OF | C     | 472,000                     | 472,000                      | 2009                   | 0                     |
| 5      | 4626-110       | Placer County Service Area #6                 | SHERIDAN-INC STORAGE & DISPOSAL CAPACITIES                                 | D     | 800,000                     | 800,000                      | 2009                   | 0                     |

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|--------|----------------|---|---|-------|-----------------------------|------------------------------|------------------------|-----------------------|
| 5      | 4043-110       | Placer County Sew Main Dist #3              | VIOLATION OF CHLORINE RESIDUAL & THREATENED VIOLATION OF OTHER EFFLUENT LIM | C     | 25,000,000                  | 25,000,000                   | 2010                   | 0                     |
| 5      | 4956-110       | Placerville, City of                        | HANGTOWN CREEK WWTP PHASE III-B   | D     | 3,000,000                   | 3,000,000                    | 2009                   | 0                     |
| 5      | 4957-110       | Placerville, City of                        | HANGTOWN CREEK SEWER RELOCATION   | D     | 2,000,000                   | 2,000,000                    | 2009                   | 0                     |
| 5      | 5286-110       | Planada Community Services District         | PLANADA WWTP IMPROVEMENT PROJECT  | C     | 8,282,250                   | 8,282,250                    | 2009                   | 0                     |
| 5      | 4597-110       | Planada CSD                                 | TREATMENT PLANT EXPANSION   | A     | 8,282,250                   | 8,282,250                    | 2009                   | 0                     |
| 5      | 4556-110       | Plymouth, City of                           | RETROFIT OF COLLECTION, TREATMENT, STORAGE AND DISPOSAL FACILITIES          | C     | 1,300,000                   | 1,300,000                    | 2009                   | 0                     |
| 5      | 5038-110       | Red Bluff, City of                          | ANTELOPE AREA SEWER PROJECT   | A     | 9,500,000                   | 9,500,000                    | 2009                   | 0                     |
| 5      | 4485-110       | Redding, City of                            | UNSEWERED COMMUNITY OF ARGYLE   | D     | 5,000,000                   | 5,000,000                    | 2009                   | 0                     |
| 5      | 4971-220       | Redding, City of                            | CLEAR CREEK WASTEWATER TREATMENT PLANT REHAB AND EXPANSION BID PACKAGE 3    | D     | 3,500,000                   | 3,500,000                    | 2009                   | 17,600,000            |
| 5      | 4971-230       | Redding, City of                            | CLEAR CREEK WASTEWATER TREATMENT PLANT REHAB AND EXPANSION BID PACKAGE 4    | D     | 5,000,000                   | 5,000,000                    | 2009                   | 0                     |
| 5      | 4971-240       | Redding, City of                            | CLEAR CREEK WASTEWATER TREATMENT PLANT REHAB AND EXPANSION BID PACKAGE 5    | D     | 16,000,000                  | 16,000,000                   | 2010                   | 0                     |
| 5      | 4971-250       | Redding, City of                            | CLEAR CREEK WASTEWATER TREATMENT PLANT REHAB AND EXPANSION BID PACKAGE 6    | D     | 12,000,000                  | 12,000,000                   | 2009                   | 0                     |
| 5      | 4971-260       | Redding, City of                            | CLEAR CREEK WASTEWATER TREATMENT PLANT REHAB AND EXPANSION BID PACKAGE 7    | D     | 21,000,000                  | 21,000,000                   | 2010                   | 0                     |
| 5      | 4971-270       | Redding, City of                            | CLEAR CREEK WASTEWATER TREATMENT PLANT REHAB AND EXPANSION BID PACKAGE 8    | D     | 19,000,000                  | 19,000,000                   | 2011                   | 0                     |
| 5      | 5005-110       | Richgrove Community Services District       | WWTP POND UPGRADES  | C     | 5,000,000                   | 5,000,000                    | 2010                   | 0                     |
| 5      | 5358-110       | River Highlands CSD                         | WASTEWATER TREATMENT FACILITY   | C     | 210,000                     | 210,000                      | 2009                   | 0                     |
| 5      | 5287-110       | Riverdale Public Utility District           | RIVERDALE WASTE WATER TREATMENT PLANT IMPROVEMENT AND EXPANSION             | C     | 5,960,000                   | 5,960,000                    | 2009                   | 0                     |
| 5      | 5357-110       | Sacramento County Water Agency              | PHASE II RECYCLED WATER PROJECT   | C     | 15,000,000                  | 12,450,000                   | 2010                   | 0                     |
| 5      | 4526-110       | Sacramento Regional County Sanitation Dist. | COURTLAND WWTP-POND REPAIRS   | C     | 19,000,000                  | 19,000,000                   | 2009                   | 0                     |
| 5      | 4654-110       | Sacramento, City of                         | COMBINED SEWER SYSTEM (CSO)- UNION PACIFIC REGIONAL STORAGE                 | B     | 8,000,000                   | 8,000,000                    | 2009                   | 0                     |
| 5      | 6092-110       | Sacramento, City of                         | GARDENLAND MINE/URRUTIA PROPERTY ACQUISITION                                | D     | 3,500,000                   | 3,500,000                    | 2009                   | 0                     |
| 5      | 5288-110       | San Andreas Sanitary District               | 2008 WWTP UPGRADES  | C     | 11,056,600                  | 11,056,600                   | 2009                   | 0                     |

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|--------|----------------|---------------------------------------|---|-------|-----------------------------|------------------------------|------------------------|-----------------------|
| 5      | 5052-110       | Sanger, City of                       | SANGER WWTP EXPANSION   | C     | 35,000,000                  | 35,000,000                   | 2010                   | 0                     |
| 5      | 5136-110       | Shafter, City of                      | NORTH SHAFTER WASTEWATER PROJECT                                      | D     | 2,500,000                   | 2,500,000                    | 2009                   | 0                     |
| 5      | 4568-110       | Sierra, County of                     | TREATMENT & COLLECTION SYSTEM - COMMUNITY OF CALPINE                  | C     | 2,300,000                   | 2,300,000                    | 2009                   | 0                     |
| 5      | 4608-110       | Sierra, County of                     | RV DUMP STATION   | D     | 265,000                     | 265,000                      | 2009                   | 0                     |
| 5      | 5158-110       | Springville Public Utility District   | UPGRADE TREATMENT FACILITIES  | C     | 3,102,000                   | 3,102,000                    | 2009                   | 0                     |
| 5      | 4319-110       | Stockton, City of                     | PLANT EXPANSION   | D     | 100,000,000                 | 100,000,000                  | 2009                   | 0                     |
| 5      | 4409-110       | Stockton, City of                     | NORTH STOCKTON WATER RECLAMATION FACILITY                             | D     | 35,000,000                  | 35,000,000                   | 2009                   | 0                     |
| 5      | 4634-120       | Stockton, City of                     | SOUTHERN INDUSTRIAL TRUNK SEWER-PHASE3&4                              | D     | 5,000,000                   | 5,000,000                    | 2009                   | 0                     |
| 5      | 5290-110       | SUTTER COMMUNITY SERVICES DISTRICT    | DRILL NEW WELL  | C     | 300,000                     | 300,000                      | 2009                   | 0                     |
| 5      | 5291-110       | Tuolumne UD                           | WEST RANCH RECYCLED WATER STORAGE RESERVOIR                           | C     | 4,525,000                   | 4,525,000                    | 2009                   | 0                     |
| 5      | 5292-110       | Tuolumne UD                           | BRENTWOOD SEWER SYSTEM  | C     | 5,400,000                   | 5,400,000                    | 2009                   | 0                     |
| 5      | 4322-110       | Turlock, City of                      | TREATMENT PLANT UPGRADE/EXPANSION                                     | D     | 12,000,000                  | 12,000,000                   | 2009                   | 0                     |
| 5      | 4841-110       | Vacaville, City of                    | EASTERLY WWTP SEASONAL FILTRATION IMPROVEMENTS                        | D     | 45,000,000                  | 45,000,000                   | 2009                   | 0                     |
| 5      | 5063-110       | Wasco, City of                        | CITY OF WASCO WWTP EXPANSION  | C     | 20,877,000                  | 20,877,000                   | 2009                   | 0                     |
| 5      | 4496-110       | West Sacramento, City of              | CONSTRUCT WASTEWATER TREATMENT PLANT                                  | B     | 29,000,000                  | 29,000,000                   | 2009                   | 0                     |
| 5      | 4049-110       | Williams, City of                     | 2009 WWTP COMPLIANCE UPGRADE PROJECT                                  | C     | 26,000,000                  | 26,000,000                   | 2009                   | 0                     |
| 5      | 4895-110       | Willows, City of                      | UPGRADE TREATMENT PLANT FOR TERTIARY TREATMENT                        | B     | 7,500,000                   | 7,500,000                    | 2009                   | 0                     |
| 5      | 4054-110       | Winters, City of                      | INCREASE TREATMENT & DISPOSAL CAPACITY                                | D     | 3,800,000                   | 3,800,000                    | 2009                   | 0                     |
| 6      | 4659-110       | Barstow, City of                      | TREATMENT PLANT IMPROVEMENTS  | C     | 6,000,000                   | 6,000,000                    | 2009                   | 0                     |
| 6      | 4660-110       | Barstow, City of                      | WATER RECYCLING IMPROVEMENTS (RECLAMATION)                            | C     | 3,600,000                   | 3,600,000                    | 2009                   | 0                     |
| 6      | 4912-110       | Barstow, City of                      | WWTP UPGRADE & ADVANCE TREATMENT                                      | B     | 25,000,000                  | 25,000,000                   | 2009                   | 0                     |
| 6      | 4050-110       | Bridgeport Pub Util Dist              | UPGRADE & EXPAND TP & PUMP STATION-EVANS TRACT COLL SYSTEM            | C     | 287,000                     | 287,000                      | 2009                   | 0                     |
| 6      | 5360-110       | City of Palmdale                      | ANTELOPE VALLEY RECYCLED WATER PROJECT PHASE 2                        | C     | 24,000,000                  | 10,000,000                   | 2009                   | 0                     |
| 6      | 4351-210       | Crestline Sanitation District         | CONSTRUCTION OF EMERGENCY STORAGE FOR EFFLUENT- SEELEY CREEK FACILITY | C     | 1,000,000                   | 1,000,000                    | 2009                   | 0                     |
| 6      | 4436-110       | Crestline Sanitation District         | INFILTRATION/INFLOW REDUCTION PROGRAM                                 | C     | 3,000,000                   | 3,000,000                    | 2009                   | 0                     |
| 6      | 4993-110       | Crestline Sanitation District         | HOUSTON CREEK WWTP EXPANSION & UPGRADE                                | D     | 10,000,000                  | 10,000,000                   | 2009                   | 0                     |
| 6      | 5008-110       | Crestline Sanitation District         | TERTIARY TREATMENT FACILITIES   | C     | 1,800,000                   | 1,800,000                    | 2009                   | 0                     |
| 6      | 5009-110       | Crestline Sanitation District         | ADVANCED WWTP UPGRADES  | C     | 1,500,000                   | 1,500,000                    | 2009                   | 0                     |
| 6      | 4218-110       | Floriston, Town of                    | UPGRADE COMMUNITY SEPTIC SYSTEM                                       | C     | 147,000                     | 147,000                      | 2009                   | 0                     |
| 6      | 5294-110       | Helendale Community Services District | HELENDALE WWTP TERTIARY UPGRADE AND DISTRIBUTION SYSTEM               | C     | 17,000,000                  | 17,000,000                   | 2009                   | 0                     |

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| 6      | 5295-110       | Hi Desert Water District                | WASTEWATER TREATMENT PLANT AND COLLECTION SYSTEM                            | C     | 100,000,000                 | 100,000,000                  | 2010                   | 0                     |
| 6      | 4457-110       | Hilton Creek Community Services Dist    | WASTEWATER TREATMENT PLANT EXPANSION  | D     | 1,250,000                   | 1,250,000                    | 2009                   | 0                     |
| 6      | 4352-110       | Lake Arrowhead Community Services Dist. | RECYCLED WATER PHASE 1 PROJECT  | C     | 12,000,000                  | 12,000,000                   | 2009                   | 6,220,000             |
| 6      | 4353-110       | Los Angeles County Sanitation District  | LANCASTER WRP - STAGE V RECYCLED WATER PUMP STATION & STORAGE PHASE I       | C     | 66,000,000                  | 66,000,000                   | 2009                   | 0                     |
| 6      | 4353-210       | Los Angeles County Sanitation District  | LANCASTER WRP STAGE V PLANT EXPANSION, PHASE II                             | C     | 120,000,000                 | 120,000,000                  | 2010                   | 0                     |
| 6      | 4746-110       | Los Angeles County Sanitation District  | PALMDALE WRP - STAGE V PLANT EXPANSION, PHASE I                             | C     | 120,000,000                 | 120,000,000                  | 2009                   | 0                     |
| 6      | 4746-510       | Los Angeles County Sanitation District  | PALMDALE WRP - STAGE V EFFLUENT MANAGEMENT FACILITIES, PHASE II             | C     | 45,500,000                  | 45,500,000                   | 2014                   | 0                     |
| 6      | 4915-110       | Los Angeles County Sanitation District  | PALMDALE WRP - STAGE V PLANT EXPANSION, PHASE II                            | C     | 52,200,000                  | 52,200,000                   | 2010                   | 0                     |
| 6      | 4916-110       | Los Angeles County Sanitation District  | LANCASTER WRP - STAGE V EXPANSION, PHASE I                                  | C     | 99,000,000                  | 99,000,000                   | 2009                   | 94,727,304            |
| 6      | 4916-310       | Los Angeles County Sanitation District  | LANCASTER WRP - STAGE V RECYCLED WATER SUPPORT FACILITIES                   | C     | 9,000,000                   | 9,000,000                    | 2009                   | 0                     |
| 6      | 4917-110       | Los Angeles County Sanitation District  | LANCASTER WRP - STAGE VI EXPANSION  | C     | 108,000,000                 | 108,000,000                  | 2014                   | 0                     |
| 6      | 4917-210       | Los Angeles County Sanitation District  | LANCASTER WRP - STAGE VI RECYCLED WATER STORAGE FACILITIES                  | C     | 30,000,000                  | 30,000,000                   | 2013                   | 0                     |
| 6      | 5296-110       | Los Angeles County Sanitation District  | PALMDALE WRP STAGE V EFFLUENT MANAGEMENT FACILITIES - STORAGE RESERVOIRS    | C     | 41,400,000                  | 41,400,000                   | 2009                   | 0                     |
| 6      | 5297-110       | Los Angeles County Sanitation District  | PALMDALE WRP STAGE V EFFLUENT MANAGEMENT FACILITIES - TRANSMISSION PIPELINE | C     | 18,000,000                  | 18,000,000                   | 2009                   | 0                     |
| 6      | 5298-110       | Los Angeles County Sanitation District  | PALMDALE WRP STAGE V EFFLUENT MANAGEMENT ACTIVITIES - PUMP STATIONS         | C     | 6,400,000                   | 6,400,000                    | 2009                   | 0                     |
| 6      | 4147-110       | Mammoth County Water District           | LANDSCAPE IRRIGATION (RECLAMATION)  | C     | 7,572,000                   | 7,572,000                    | 2009                   | 0                     |
| 6      | 6074-110       | Mammoth Lakes, Town of                  | DAVISON & JOHN MUIR ROADS DRAINAGE  | B     | 618,425                     | 618,425                      | 2009                   | 0                     |
| 6      | 4714-110       | Markleeville Pub Util Dist              | INFRASTRUCTURE PROTECTION PROJECT   | C     | 80,000                      | 80,000                       | 2009                   | 0                     |
| 6      | 4350-110       | Mono, County of                         | REPLACE SEPTAGE POND  | C     | 150,000                     | 150,000                      | 2009                   | 0                     |
| 6      | 4435-110       | Ridgecrest, City of                     | CONSTRUCT ADVANCED SECONDARY WASTEWATER TREATMENT PLANT                     | C     | 25,700,000                  | 25,700,000                   | 2009                   | 0                     |
| 6      | 4954-110       | Ridgecrest, City of                     | WWTP UPGRADE AND CAPACITY INCREASE  | D     | 2,000,000                   | 2,000,000                    | 2009                   | 0                     |
| 6      | 4148-110       | Rosamond Community Services Dist        | LANDSCAPE AND AGRICULTURAL IRRIGATION (RECLAMATION)                         | C     | 18,000,000                  | 18,000,000                   | 2009                   | 0                     |
| 6      | 4193-110       | Running Springs Water District          | EFFLUENT DISPOSAL IMPROVEMENT   | C     | 6,000,000                   | 6,000,000                    | 2009                   | 0                     |
| 6      | 4747-110       | San Bernardino, County of               | CSA 70 B HELENDALE - EFFLUENT STORAGE POND                                  | C     | 400,000                     | 400,000                      | 2009                   | 0                     |

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|--------|----------------|--|--|-------|-----------------------------|------------------------------|------------------------|-----------------------|
| 6      | 4748-110       | San Bernardino, County of                      | CSA 82 - SEARLESS VALLEY - PERCOLATION POND                                | D     | 300,000                     | 300,000                      | 2009                   | 0                     |
| 6      | 4749-110       | San Bernardino, County of                      | CSA 53 B FAWNSKIN - I & I CORRECTION                                       | D     | 200,000                     | 200,000                      | 2009                   | 0                     |
| 6      | 4750-110       | San Bernardino, County of                      | CSA 42 ORO GRANDE - SEWER MAIN REPLACEMENT                                 | D     | 150,000                     | 150,000                      | 2009                   | 0                     |
| 6      | 4751-110       | San Bernardino, County of                      | CSA 79 GREEN VALLEY LAKE - UPGRADE AHWAHNEE LIFT STATION                   | D     | 140,000                     | 140,000                      | 2009                   | 0                     |
| 6      | 4752-110       | San Bernardino, County of                      | CSA 64 SPRING VALLEY LAKE- WATER RECYCLING FACILITY                        | C     | 16,000,000                  | 16,000,000                   | 2009                   | 0                     |
| 6      | 4992-110       | San Bernardino, County of                      | CSA 70B - HELENDALE WWTP UPGRADES  | C     | 3,000,000                   | 3,000,000                    | 2009                   | 0                     |
| 6      | 4013-110       | Spalding Community Services District           | COLLECTION, TREATMENT AND TRANSPORT FOR UNSEWERED AREAS                    | A     | 10,000,000                  | 10,000,000                   | 2009                   | 0                     |
| 6      | 4326-110       | Truckee Sanitary District                      | COLLECTION AND DISPOSAL SYSTEM FOR SIERRA MEADOWS                          | D     | 11,400,000                  | 11,400,000                   | 2009                   | 0                     |
| 6      | 5010-110       | Truckee Sanitary District                      | SEWER OUTFALL RELOCATION   | C     | 2,500,000                   | 2,500,000                    | 2009                   | 0                     |
| 6      | 5011-110       | Truckee Sanitary District                      | NEW COLLECTION SYSTEM - OLYMPIC HEIGHTS SUBDIVISION                        | E     | 2,000,000                   | 2,000,000                    | 2009                   | 0                     |
| 6      | 5012-110       | Truckee Sanitary District                      | NEW COLLECTION SYSTEM - PROSSER LAKEVIEW ESTATES                           | E     | 7,500,000                   | 7,500,000                    | 2009                   | 0                     |
| 6      | 5140-110       | Truckee Sanitary District                      | COLLECTION SYSTEM FOR OLYMPIC HEIGHTS                                      | D     | 2,300,000                   | 2,300,000                    | 2009                   | 0                     |
| 6      | 4780-110       | Victor Valley Wastewater Rec Authority         | EASTSIDE WATER RECLAMATION PLANT   | B     | 65,000,000                  | 65,000,000                   | 2010                   | 0                     |
| 6      | 4782-110       | Victor Valley Wastewater Rec Authority         | SANTA FE RELIEF INTERCEPTOR  | B     | 3,100,000                   | 3,100,000                    | 2009                   | 0                     |
| 6      | 4784-110       | Victor Valley Wastewater Rec Authority         | EASTSIDE INTERCEPTOR   | B     | 11,200,000                  | 11,200,000                   | 2009                   | 0                     |
| 6      | 4806-110       | Victor Valley Wastewater Rec Authority         | APPLE VALLEY WATER RECLAMATION PLANT                                       | C     | 36,500,000                  | 35,500,000                   | 2009                   | 0                     |
| 6      | 4807-110       | Victor Valley Wastewater Rec Authority         | HESPERIA WATER RECLAMATION PLANT   | C     | 36,500,000                  | 36,500,000                   | 2009                   | 0                     |
| 6      | 5299-110       | Victor Valley Wastewater Rec Authority         | APPLE VALLEY INTERCEPTOR IMPROVMENT PROJECT                                | C     | 4,900,000                   | 4,900,000                    | 2009                   | 0                     |
| 6      | 5300-110       | Victor Valley Wastewater Reclamation Authority | APPLE VALLEY PUMP STATION REPLACEMENT                                      | C     | 4,900,000                   | 4,900,000                    | 2009                   | 0                     |
| 7      | 5061-110       | Banning, City of                               | WASTEWATER TREATMENT PLANT EXPANSION & WATER RECYCLING DISTRUBUTION SYSTEM | C     | 22,000,000                  | 22,000,000                   | 2009                   | 0                     |
| 7      | 4212-110       | Big Bear Area Reg WW Agency                    | LANDSCAPE IRRIGATION & GROUNDWATER RECHARGE (RECLAMATION)                  | C     | 7,000,000                   | 7,000,000                    | 2009                   | 0                     |
| 7      | 4502-110       | Brawley, City of                               | WASTEWATER TREATMENT PLANT EXPANSION                                       | B     | 25,000,000                  | 25,000,000                   | 2010                   | 0                     |
| 7      | 5301-110       | City of Cathedral City                         | CITY OF CATHEDRAL CITY GROUNDWATER PROTECTION PROJECT                      | C     | 40,000,000                  | 40,000,000                   | 2009                   | 0                     |
| 7      | 5302-110       | Heber Public Utility District                  | WASTEWATER TREATMENT PLANT EXPANSION                                       | C     | 11,570,000                  | 11,570,000                   | 2010                   | 0                     |
| 7      | 5361-110       | Heber Public Utility District                  | WATER TREATMENT PLANT - PHASE II   | C     | 4,000,000                   | 3,650,000                    | 2009                   | 0                     |
| 7      | 4663-110       | Hi-Desert Water District                       | TREATMENT & RECLAMATION FACILITY   | D     | 21,000,000                  | 21,000,000                   | 2009                   | 0                     |

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| 7      | 4663-210       | Hi-Desert Water District         | TRUNK SEWERS   | D     | 34,000,000                  | 34,000,000                   | 2009                   | 0                     |
| 7      | 4503-110       | Holtville, City of               | WASTEWATER TREATMENT PLANT EXPANSION                               | C     | 8,000,000                   | 8,000,000                    | 2009                   | 0                     |
| 7      | 5303-110       | Imperial County                  | COUNTRY CLUB SEWER MAINTENANCE DISTRICT REPAIR PROJECT             | C     | 2,500,000                   | 2,500,000                    | 2010                   | 0                     |
| 7      | 4250-310       | Mission Springs Water District   | WASTEWATER COLLECTION SYSTEM                                       | D     | 33,000,000                  | 33,000,000                   | 2009                   | 0                     |
| 7      | 5062-110       | Mission Springs Water District   | HORTON WASTEWATER PLANT EXPANSION & MSWD REGIONAL WASTEWATER PLANT | C     | 10,000,000                  | 10,000,000                   | 2009                   | 0                     |
| 7      | 5304-110       | Palm Springs Aerial Tramway      | WASTEWATER TREATMENT AND DISPOSAL SYSTEM                           | C     | 1,656,000                   | 1,656,000                    | 2009                   | 0                     |
| 7      | 4249-110       | Palm Springs, City of            | WASTEWATER TREATMENT PLANT EXPANSION                               | D     | 33,000,000                  | 33,000,000                   | 2009                   | 0                     |
| 7      | 5305-110       | Valley Sanitary District         | TREATMENT PLANT UPGRADES CONSTRUCTION PHASE 2                      | C     | 25,000,000                  | 25,000,000                   | 2009                   | 0                     |
| 7      | 5306-110       | Valley Sanitary District         | REQUA STREET INTERCEPTOR, PHASE 1 AND 2                            | C     | 9,000,000                   | 9,000,000                    | 2010                   | 0                     |
| 8      | 5363-110       | ABC Environmental Company        | RECYCLE FILTER BACKWASH WATER (FBW)                                | C     | 29,000                      | 26,800                       | 2010                   | 0                     |
| 8      | 5364-110       | Beckman High School              | STADIUM TURF AT BECKMAN HIGH SCHOOL                                | C     | 150,000                     | 100,000                      | 2010                   | 0                     |
| 8      | 5307-110       | City of Corona                   | WASTEWATER TREATMENT PLANTS UPGRADE                                | C     | 29,000,000                  | 29,000,000                   | 2010                   | 0                     |
| 8      | 5308-110       | City of Corona                   | RECYCLED WATER EXPANSION PROJECT                                   | C     | 14,000,000                  | 14,000,000                   | 2010                   | 0                     |
| 8      | 5309-110       | City of Corona                   | MANGULAR BLEND STATION UPGRADES                                    | C     | 7,000,000                   | 7,000,000                    | 2012                   | 0                     |
| 8      | 5367-110       | City of Ontario                  | RECYCLED WATER PIPELINE PROJECTS PHASE - 2B                        | C     | 4,500,000                   | 4,500,000                    | 2009                   | 0                     |
| 8      | 5373-110       | City of Ontario                  | RECYCLED WATER PIPELINE PROJECTS PHASE - 3                         | C     | 7,000,000                   | 7,000,000                    | 2010                   | 0                     |
| 8      | 5374-110       | City of Ontario                  | RECYCLED WATER PIPELINE PROJECTS PHASE - 4                         | C     | 5,500,000                   | 5,500,000                    | 2011                   | 0                     |
| 8      | 5310-110       | City of Seal Beach               | 2009-2013 SEWER CAPITAL IMPROVEMENT PROGRAM                        | C     | 10,000,000                  | 10,000,000                   | 2010                   | 0                     |
| 8      | 5371-110       | City of Upland                   | CITY OF UPLAND RECYCLED WATER SYSTEM, PHASE 1                      | C     | 6,000,000                   | 6,000,000                    | 2011                   | 0                     |
| 8      | 4251-120       | Colton, City of                  | TOTAL DISSOLVED SOLIDS FACILITIES                                  | C     | 4,313,000                   | 4,313,000                    | 2009                   | 0                     |
| 8      | 6016-110       | Corona, City of                  | SANTA ANA RIVER DISCHARGE PROGRAM                                  | D     | 100,000                     | 100,000                      | 2009                   | 0                     |
| 8      | 5365-110       | Cucamonga Valley Water District  | NEW RECYCLED WATERLINES IN THE RICHMOND AVENUE AREA                | C     | 1,500,000                   | 1,500,000                    | 2009                   | 0                     |
| 8      | 5366-110       | Cucamonga Valley Water District  | NEW RECYCLED WATERLINES IN THE PITTSBURG AVENUE AREA               | C     | 1,200,000                   | 1,200,000                    | 2009                   | 0                     |
| 8      | 4963-110       | Eastern Municipal Water District | TEMECULA VALLEY EFFLUENT PIPELINE AND PUMP STATION                 | C     | 31,000,000                  | 31,000,000                   | 2009                   | 0                     |
| 8      | 5100-110       | Eastern Municipal Water District | MORENO VALLEY REGIONAL WATER RECLAMATION FACILITY - SCATT          | C     | 54,500,000                  | 54,500,000                   | 2009                   | 0                     |
| 8      | 5117-110       | Eastern Municipal Water District | OLIVE AVENUE SEWER PROJECT   | C     | 20,000,000                  | 20,000,000                   | 2009                   | 0                     |
| 8      | 5159-110       | Eastern Municipal Water District | SAN JACINTO VALLEY REGIONAL WATER RECLAMATION FACILITY             | C     | 208,000,000                 | 208,000,000                  | 2009                   | 0                     |
| 8      | 5311-110       | Eastern Municipal Water District | MORENO VALLEY REGIONAL WATER RECLAMATION FACILITY - APAD           | C     | 48,000,000                  | 48,000,000                   | 2009                   | 0                     |

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| 8      | 5312-110       | Eastern Municipal Water District         | TEMECULA VALLEY REGIONAL WATER RECLAMATION FACILITY - STSU                      | C     | 25,000,000                  | 25,000,000                   | 2009                   | 0                     |
| 8      | 5313-110       | Eastern Municipal Water District         | TEMECULA VALLEY REGIONAL WATER RECLAMATION FACILITY - 18 MGD UPGRADE            | C     | 36,000,000                  | 36,000,000                   | 2010                   | 0                     |
| 8      | 5314-110       | Eastern Municipal Water District         | PERRIS VALLEY REGIONAL WATER RECLAMATION FACILITY                               | C     | 10,000,000                  | 10,000,000                   | 2011                   | 0                     |
| 8      | 5315-110       | Eastern Municipal Water District         | DIAZ LIFT STATION REPLACEMENT   | C     | 12,000,000                  | 12,000,000                   | 2009                   | 0                     |
| 8      | 5006-110       | El Toro Water District                   | REGIONAL RECYCLED WATER TREATMENT & DISTRIBUTION SYSTEM                         | C     | 13,800,000                  | 13,800,000                   | 2009                   | 0                     |
| 8      | 4312-110       | Elsinore Valley Municipal Water District | NORTH LAKE ELSINORE RECLAMATION SYSTEM (RECLAMATION)                            | C     | 4,500,000                   | 4,500,000                    | 2009                   | 0                     |
| 8      | 4313-110       | Elsinore Valley Municipal Water District | WILDOMAR RECYCLED WATER SYSTEM  | C     | 19,000,000                  | 19,000,000                   | 2009                   | 0                     |
| 8      | 4960-110       | Elsinore Valley Municipal Water District | RAILROAD CANYON WWTP AERATION BLOWER REPLACEMENT                                | C     | 15,000,000                  | 15,000,000                   | 2009                   | 0                     |
| 8      | 4961-110       | Elsinore Valley Municipal Water District | CONTINENTAL & LIGHTHOUSE LIFT STATION UPGRADE & EXPANSION                       | B     | 8,400,000                   | 8,400,000                    | 2009                   | 0                     |
| 8      | 4656-120       | Inland Empire Utilities Agency           | RP - 5 RECYCLED WATER IRRIGATION FOR WATER EFFICIENT PLANT NURSERY              | C     | 250,000                     | 250,000                      | 2009                   | 0                     |
| 8      | 4900-120       | Inland Empire Utilities Agency           | REGIONAL RECYCLED WATER DISTRIBUTION SYSTEM - PHASE 3 - RESERVOIR MODIFICATIONS | C     | 5,778,564                   | 5,778,564                    | 2009                   | 5,778,564             |
| 8      | 4901-110       | Inland Empire Utilities Agency           | RP-4 ETIANDA AVE RESERVOIR PUMP STATION   | C     | 29,000,000                  | 29,000,000                   | 2009                   | 0                     |
| 8      | 4902-110       | Inland Empire Utilities Agency           | REGIONAL RECYCLED WATER DISTRIBUTION SYSTEM - PHASE 5                           | C     | 25,000,000                  | 25,000,000                   | 2010                   | 0                     |
| 8      | 5057-110       | Inland Empire Utilities Agency           | CARBON CANYON WW TREATMENT PLANT EXPANSION                                      | D     | 10,500,000                  | 10,500,000                   | 2009                   | 0                     |
| 8      | 5058-110       | Inland Empire Utilities Agency           | REGIONAL RECYCLING PLANT NO. 5 EXPANSION  | D     | 70,000,000                  | 70,000,000                   | 2009                   | 0                     |
| 8      | 5059-110       | Inland Empire Utilities Agency           | LOCAL RECYCLED WATER LATERALS CONSTRUCTION                                      | D     | 25,000,000                  | 25,000,000                   | 2009                   | 0                     |
| 8      | 5176-110       | Inland Empire Utilities Agency           | NORTHEAST PROJECT AREA PACKAGE 1  | C     | 32,000,000                  | 32,000,000                   | 2009                   | 0                     |
| 8      | 5316-110       | Inland Empire Utilities Agency (IEUA)    | MONITORING WELLS AND LYSIMETER INSTALLATION AT RECHARGE BASINS                  | C     | 11,400,000                  | 11,400,000                   | 2009                   | 0                     |
| 8      | 5317-110       | Inland Empire Utilities Agency (IEUA)    | NORTHEAST AREA CAPITAL PROJECTS   | C     | 80,501,000                  | 80,501,000                   | 2009                   | 0                     |
| 8      | 5318-110       | Inland Empire Utilities Agency (IEUA)    | CENTRAL AREA CAPITAL PROJECTS   | C     | 27,920,000                  | 27,920,000                   | 2009                   | 0                     |
| 8      | 5319-110       | Inland Empire Utilities Agency (IEUA)    | SOUTHERN AREA CAPITAL PROJECTS  | C     | 39,338,000                  | 39,338,000                   | 2009                   | 0                     |
| 8      | 5320-110       | Inland Empire Utilities Agency (IEUA)    | RP-1 SECONDARY SYSTEM MODIFICATIONS   | C     | 36,240,000                  | 36,240,000                   | 2010                   | 0                     |
| 8      | 5321-110       | Inland Empire Utilities Agency (IEUA)    | NORTHWEST AREA CAPITAL PROJECTS   | C     | 55,757,750                  | 55,757,750                   | 2009                   | 0                     |

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| 8      | 5322-110       | Inland Empire Utilities Agency (IEUA) | RP-1 SECONDARY SYSTEM MODIFICATIONS EN05006                               | C     | 36,240,000                  | 36,240,000                   | 2010                   | 0                     |
| 8      | 5323-110       | Inland Empire Utilities Agency (IEUA) | TP-1 SODIUM HYPOCHLORITE STATION EXPANSION EN05011                        | C     | 400,378                     | 400,378                      | 2016                   | 0                     |
| 8      | 5324-110       | Inland Empire Utilities Agency (IEUA) | RP-1 PRIMARY SLUDGE THICKENING EN05014                                    | C     | 2,523,507                   | 2,523,507                    | 2010                   | 0                     |
| 8      | 5325-110       | Inland Empire Utilities Agency (IEUA) | RP-5 DE-BOTTLEMCKING PROJECT AND RP-2 CAPACITY IMPROVEMENTS EN05056       | C     | 47,538,000                  | 47,538,000                   | 2009                   | 0                     |
| 8      | 5326-110       | Inland Empire Utilities Agency (IEUA) | CARBON CANYON TERTIARY FILTER AND CHLORINE CONTACT TANK EXPANSION EN05061 | C     | 15,638,758                  | 15,638,758                   | 2009                   | 0                     |
| 8      | 5327-110       | Inland Empire Utilities Agency (IEUA) | RP-1 DEWATERING FACILITY EXPANSION EN06015                                | C     | 19,952,796                  | 19,952,796                   | 2009                   | 0                     |
| 8      | 5328-110       | Inland Empire Utilities Agency (IEUA) | RP-1 COGENERATION FACILITY EXPANSION EN06017                              | C     | 9,960,000                   | 9,960,000                    | 2013                   | 0                     |
| 8      | 5329-110       | Inland Empire Utilities Agency (IEUA) | CHINO CREEK PARK PHASE II EN08010   | C     | 1,500,000                   | 1,500,000                    | 2009                   | 0                     |
| 8      | 5330-110       | Inland Empire Utilities Agency (IEUA) | RP-1 TERTIARY FILTER EXPANSION EN11002                                    | C     | 6,000,000                   | 6,000,000                    | 2009                   | 0                     |
| 8      | 5331-110       | Inland Empire Utilities Agency (IEUA) | REGIONAL PLANT NO.1 FOOD WASTE PROGRAM EN11006                            | C     | 1,362,664                   | 1,362,664                    | 2009                   | 0                     |
| 8      | 5332-110       | Inland Empire Utilities Agency (IEUA) | VICTORIA AND SAN SEVAINE WELLS AND LYSIMETERS EN09005                     | C     | 1,800,000                   | 1,800,000                    | 2009                   | 0                     |
| 8      | 5333-110       | Inland Empire Utilities Agency (IEUA) | NEW OPERATIONS LABORATORY EN08009   | C     | 18,000,000                  | 18,000,000                   | 2009                   | 0                     |
| 8      | 5368-110       | Inland Empire Utilities Agency (IEUA) | CITY OF CHINO LOCAL RECYCLED WATER DISTRIBUTION FACILITIES                | C     | 7,000,000                   | 7,000,000                    | 2010                   | 0                     |
| 8      | 5369-110       | Inland Empire Utilities Agency (IEUA) | CITY OF CHINO HILLS LOCAL RECYCLED WATER DISTRIBUTION FACILITIES          | C     | 10,000,000                  | 10,000,000                   | 2010                   | 0                     |
| 8      | 5370-110       | Inland Empire Utilities Agency (IEUA) | CITY OF FONTANA LOCAL RECYCLED WATER DISTRIBUTION FACILITIES              | C     | 8,000,000                   | 8,000,000                    | 2010                   | 0                     |
| 8      | 4451-110       | Jurupa Community Services District    | JURUPA REGIONAL WATER RECLAMATION (PHASE 1) (RECLAMATION)                 | C     | 33,500,000                  | 33,500,000                   | 2009                   | 0                     |
| 8      | 4513-110       | Jurupa Community Services District    | REGIONAL COLLECTION SYSTEM UPGRADE  | D     | 6,000,000                   | 6,000,000                    | 2009                   | 0                     |
| 8      | 4514-110       | Jurupa Community Services District    | WASTEWATER INTERCEPTOR & TREATMENT CAPACITY                               | D     | 1,940,000                   | 1,940,000                    | 2009                   | 0                     |
| 8      | 5334-110       | Katchall Filtration Systems, LLC      | STUDY OF DIFFERENT FILTRATION MEDIAS VS. STORMWATER POLLUTANTS            | C     | 50,000                      | 50,000                       | 2009                   | 0                     |
| 8      | 5362-110       | Monte Vista Water District            | MVWD RECYCLED WATER PHASE 2   | C     | 1,000,000                   | 1,000,000                    | 2010                   | 0                     |
| 8      | 5372-110       | Monte Vista Water District            | RECYCLED WATER SYSTEM, PHASE 2  | C     | 3,000,000                   | 3,000,000                    | 2010                   | 0                     |
| 8      | 4735-110       | Orange County Sanitation District     | RELOCATION OF SANTA ANA RIVER INTERCEPTOR                                 | C     | 90,000,000                  | 90,000,000                   | 2009                   | 0                     |

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| 8      | 4884-110       | Orange County Sanitation District    | CONSTRUCTION/REHAB OF SODIUM HYPOCHLORITE FACILITIES, HUNTINGTON BEACH, FOU | D     | 5,000,000                   | 5,000,000                    | 2009                   | 0                     |
| 8      | 4885-110       | Orange County Sanitation District    | CONSTRUCTION OF NEW PIPES AND STRUCTURES, HUNTINGTON BEACH, FOUNTAIN VALLEY | D     | 24,500,000                  | 24,500,000                   | 2009                   | 0                     |
| 8      | 4190-120       | Orange County Water District         | HUNTINGTON BEACH PIPELINE PROJECT   | C     | 7,000,000                   | 7,000,000                    | 2009                   | 0                     |
| 8      | 4463-110       | Orange County Water District         | GROUNDWATER REPLENISHMENT SYSTEM PHASE II                                   | C     | 143,000,000                 | 143,000,000                  | 2009                   | 0                     |
| 8      | 4187-110       | Riverside, City of                   | WELLHEAD TREATMENT (RECLAMATION)  | C     | 14,000,000                  | 14,000,000                   | 2009                   | 0                     |
| 8      | 4325-110       | Riverside, City of                   | WATER RECLAMATION (RECLAMATION)   | C     | 43,000,000                  | 43,000,000                   | 2009                   | 0                     |
| 8      | 4331-110       | Riverside, City of                   | NITROGEN REMOVAL  | C     | 15,000,000                  | 15,000,000                   | 2009                   | 0                     |
| 8      | 4204-110       | Rubidoux Community Services District | LANDSCAPE IRRIGATION (WELLHEAD TREATMENT) (RECLAMATION)                     | C     | 2,000,000                   | 2,000,000                    | 2009                   | 0                     |
| 8      | 4271-210       | San Bernardino, City of              | UNIT 3A SECONDARY EXPANSION   | C     | 26,000,000                  | 26,000,000                   | 2009                   | 0                     |
| 8      | 4271-310       | San Bernardino, City of              | AMMONIA/NITROGEN UPGRADE PROJECT  | C     | 44,000,000                  | 44,000,000                   | 2009                   | 0                     |
| 8      | 6084-110       | San Bernardino, City of              | VISION CREEK STORMWATER DIVERSION PROJECT                                   | D     | 10,000,000                  | 10,000,000                   | 2009                   | 0                     |
| 8      | 4004-110       | Yucaipa Valley Water District        | CONSTRUCION OF YUCAIPA REGIONAL PLANT FOR ADVANCED TREATMENT-STAGE II-1.5 M | C     | 3,100,000                   | 3,100,000                    | 2009                   | 0                     |
| 8      | 4180-110       | Yucaipa Valley Water District        | LANDSCAPE IRR.(LANDMARK-CHAPMAN RANCH) (RECLAMATION)                        | C     | 10,000,000                  | 10,000,000                   | 2009                   | 0                     |
| 8      | 4188-110       | Yucaipa Valley Water District        | NON-POTABLE WATER INFRASTRUCTURE PROJECT                                    | C     | 26,300,000                  | 26,300,000                   | 2009                   | 0                     |
| 8      | 4201-110       | Yucaipa Valley Water District        | COLLECTION SYSTEM , DUNLAP ACRES  | C     | 9,500,000                   | 9,500,000                    | 2009                   | 0                     |
| 9      | 4861-110       | Carlsbad, City of, DPW               | REPLACE LIFT STATION AND PIPELINE, BUENA VISTA LAGOON                       | D     | 1,040,000                   | 1,040,000                    | 2009                   | 0                     |
| 9      | 4889-110       | Carlsbad, City of, DPW               | REPLACEMENT OF SEWER INTERCEPTOR, CARLSBAD STATE BEACH, AGUA HEDIONDA LAGOO | D     | 1,225,000                   | 1,225,000                    | 2009                   | 0                     |
| 9      | 5336-110       | City of Chula Vista                  | WASTEWATER RECLAMATION PLANT - (MBR)  | C     | 89,000,000                  | 89,000,000                   | 2010                   | 0                     |
| 9      | 4537-110       | City of San Diego                    | HARBOR DRIVE TRUNK SEWER  | B     | 14,400,000                  | 14,400,000                   | 2009                   | 0                     |
| 9      | 4905-110       | City of San Diego                    | TRENCHLESS SEWER PIPE REHABILITATION PROJECT                                | D     | 7,000,000                   | 7,000,000                    | 2009                   | 0                     |
| 9      | 5068-110       | City of San Diego                    | METRO BIOSOLIDS ODOR CONTROL  | D     | 5,000,000                   | 5,000,000                    | 2009                   | 0                     |
| 9      | 5069-110       | City of San Diego                    | METRO BIOSOLIDS STORAGE SILOS   | D     | 8,000,000                   | 8,000,000                    | 2009                   | 0                     |
| 9      | 5071-110       | City of San Diego                    | LAKE MURRAY TRUNK SEWER   | D     | 15,611,000                  | 15,611,000                   | 2009                   | 0                     |
| 9      | 5129-110       | City of San Diego                    | SOUTH MISSION VALLEY TRUNK SEWER  | D     | 9,200,000                   | 7,200,000                    | 2009                   | 0                     |
| 9      | 5132-110       | City of San Diego                    | EAST POINT LOMA TRUNK SEWER   | A     | 11,500,000                  | 11,500,000                   | 2009                   | 0                     |
| 9      | 5337-110       | City of San Diego                    | POINT LOMA GRIT PROCESS IMPROVEMENT PROJECT                                 | C     | 25,000,000                  | 25,000,000                   | 2010                   | 0                     |
| 9      | 4834-110       | Fallbrook Public Utilities District  | SANTA MARGARITA RIVER CONJUNCTIVE USE PROJECT                               | C     | 18,000,000                  | 18,000,000                   | 2009                   | 0                     |
| 9      | 4729-130       | La Mesa, City of                     | INFLOW/INFILTRATION CORRECTION PHASE III                                    | C     | 3,000,000                   | 3,000,000                    | 2009                   | 0                     |

## California - 2008/2009 Updated Preliminary Project Priority List for State Revolving Fund Program

| Region | Project Number | Party Name                         | PROJECT DESCRIPTION   | Class | Estimated Project Cost (\$) | Estimated Eligible Cost (\$) | Estimated Funding Year | Amount Committed (\$) |
|--------|----------------|------------------------------------|---|-------|-----------------------------|------------------------------|------------------------|-----------------------|
| 9      | 4729-140       | La Mesa, City of                   | INFLOW/INFILTRATION CORRECTION PHASE IV                                 | C     | 3,000,000                   | 3,000,000                    | 2010                   | 0                     |
| 9      | 5048-110       | La Mesa, City of                   | CITYWIDE I&I MITIGATION 7 & REDUCTION PROGRAM                           | D     | 35,000,000                  | 35,000,000                   | 2009                   | 0                     |
| 9      | 4808-110       | Laguna Beach, City of              | IMPLEMENTATION OF SEWER SYSTEM STRATEGIC PLAN IMPROVEMENTS              | C     | 4,000,000                   | 4,000,000                    | 2009                   | 0                     |
| 9      | 4732-110       | Moulton Niguel Water District      | EXPANSION OF RECYCLED WATER DIS. SYS. (RECLAMATION)                     | C     | 23,136,000                  | 23,136,000                   | 2009                   | 0                     |
| 9      | 4162-210       | Oceanside, City of                 | SAN LUIS REY WATER RECLAMATION FACILITY (RECLAMATION)                   | C     | 6,000,000                   | 6,000,000                    | 2009                   | 0                     |
| 9      | 4248-110       | Oceanside, City of                 | RECLAIMED WATER SYSTEM (RECLAMATION)                                    | C     | 6,000,000                   | 6,000,000                    | 2009                   | 0                     |
| 9      | 4904-110       | Oceanside, City of                 | LA SALINA WWTP REHABILITATION   | D     | 6,313,000                   | 6,313,000                    | 2009                   | 0                     |
| 9      | 4892-110       | Oceanside, City of, WUD            | CONSTRUCTION OF EMERGENCY HOLDING POND, BUCCANEER BEACH                 | D     | 100,000                     | 100,000                      | 2009                   | 0                     |
| 9      | 4153-110       | Olivenhain Municipal Water Dist    | SAN DIEGUITO VALLEY RECLAIMED WATER PROJECT (RECLAMATION)               | C     | 15,000,000                  | 15,000,000                   | 2009                   | 0                     |
| 9      | 4290-110       | Olivenhain Municipal Water Dist    | GREEN VALLEY RECLAMATION PROJECT (RECLAMATION)                          | C     | 6,000,000                   | 6,000,000                    | 2009                   | 0                     |
| 9      | 4879-110       | Orange, County of                  | CONVERT SEPTIC TANKS TO SEWER SYSTEM, SAN JUAN CREEK OUTLET, DANA POINT | D     | 4,000,000                   | 4,000,000                    | 2009                   | 0                     |
| 9      | 4880-110       | Orange, County of                  | CONVERT SEPTIC TANKS TO SEWER SYSTEM, NEWPORT, HUNINGTON BEACH          | D     | 4,000,000                   | 4,000,000                    | 2009                   | 0                     |
| 9      | 4881-110       | Orange, County of                  | REPLACE AGING SEWER LINES, DANA POINT HARBOR                            | D     | 655,000                     | 655,000                      | 2009                   | 0                     |
| 9      | 4882-110       | Orange, County of, PF&RD           | CONNECT SEPTIC USERS TO SEWER SYSTEM, ORANGE COUNTY ISLANDS             | D     | 13,100,000                  | 13,100,000                   | 2009                   | 0                     |
| 9      | 4068-110       | Padre Dam Municipal Water District | MOD & IMPROV-SANTEE WASTEWATER REC PLANT (RECLAMATION)                  | C     | 40,000,000                  | 40,000,000                   | 2009                   | 0                     |
| 9      | 4246-110       | Padre Dam Municipal Water District | MODIFICATION/IMPROVEMENT SANTEE WRP-PHASE II (RECLAMATION)              | C     | 84,000,000                  | 84,000,000                   | 2010                   | 0                     |
| 9      | 4247-110       | Padre Dam Municipal Water District | RECLAIMED WATER DISTRIBUTION SYSTEM-PHASES I-IV (RECLAMATION)           | C     | 4,000,000                   | 4,000,000                    | 2009                   | 0                     |
| 9      | 5064-110       | Padre Dam Municipal Water District | MISSION GORGE RD RELIEF SEWER   | D     | 1,700,000                   | 1,700,000                    | 2010                   | 0                     |
| 9      | 5065-110       | Padre Dam Municipal Water District | MAGNOLIA AVE N RELIEF SEWER   | D     | 2,400,000                   | 2,400,000                    | 2010                   | 0                     |
| 9      | 5066-110       | Padre Dam Municipal Water District | GRAVES AVE RELIF SEWER  | D     | 1,250,000                   | 1,250,000                    | 2009                   | 0                     |
| 9      | 5067-110       | Padre Dam Municipal Water District | COTTONWOOD/CARLTON OAKS INTERCONNECT UPSIZE                             | D     | 2,084,000                   | 2,084,000                    | 2009                   | 0                     |
| 9      | 5338-110       | Padre Dam Municipal Water District | 1.0 MILLION GALLON RECLAIMED WATER RESERVOIR                            | C     | 2,700,000                   | 2,700,000                    | 2012                   | 0                     |
| 9      | 4323-110       | Poway, City of                     | RECLAIMED WASTEWATER DISTRIBUTION SYSTEM (RECLAMATION)                  | C     | 11,100,000                  | 11,100,000                   | 2009                   | 0                     |
| 9      | 4696-110       | Ramona Municipal Water District    | WASTEWATER REC FAC EXPANSION-SAN VICENTE                                | C     | 7,500,000                   | 7,500,000                    | 2009                   | 0                     |
| 9      | 5037-110       | Rancho California Water District   | RECYCLED WATER DISTRIBUTION SYSTEM                                      | C     | 5,910,000                   | 5,910,000                    | 2009                   | 0                     |

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| Region | Project Number | Party Name                               | PROJECT DESCRIPTION  | Class | Estimated Project Cost (\$) | Estimated Eligible Cost (\$) | Estimated Funding Year | Amount Committed (\$) |
|--------|----------------|--|--|-------|-----------------------------|------------------------------|------------------------|-----------------------|
| 9      | 4273-110       | Rancho Santa Fe Community Services Dist. | RECLAIMED WATER SYSTEM (RECLAMATION)                                 | C     | 1,500,000                   | 1,500,000                    | 2009                   | 0                     |
| 9      | 4332-110       | Rincon Del Diablo Municipal Water Dist.  | WATER RECLAMATION PROJECT (RECLAMATION)                              | C     | 5,000,000                   | 5,000,000                    | 2009                   | 0                     |
| 9      | 4516-110       | San Clemente, City of                    | RECLAIMED WATER SYSTEM EXPANSION (RECLAMATION)                       | C     | 13,778,700                  | 13,778,700                   | 2009                   | 0                     |
| 9      | 4787-110       | San Elijo Joint Powers Authority         | CONSTRUCT FACILITY TO USE SLUDGE DIGESTER GAS TO PRODUCE ELECTRICITY | D     | 240,000                     | 240,000                      | 2009                   | 0                     |
| 9      | 4862-110       | San Elijo Joint Powers Authority         | REBUILD EXISTING PUMP STATION, MOONLIGHT BEACH                       | D     | 3,000,000                   | 3,000,000                    | 2009                   | 0                     |
| 9      | 4893-110       | San Elijo Joint Powers Authority         | REBUILD EXISTING PUMPING STATION, SAN ELIJO, CARDIFF STATE BEACHES   | D     | 2,500,000                   | 2,500,000                    | 2009                   | 0                     |
| 9      | 5077-110       | San Elijo Joint Powers Authority         | SOLONA BEACH PUMP STATION FORCEMAIN REPLACEMENT PROJECT              | D     | 5,000,000                   | 5,000,000                    | 2009                   | 0                     |
| 9      | 5078-110       | San Elijo Joint Powers Authority         | EDEN GARDENS PUMP STATION REPLACEMENT PROJECT                        | D     | 5,000,000                   | 5,000,000                    | 2009                   | 0                     |
| 9      | 5339-110       | San Juan Capistrano                      | SAN JUAN CAPISTRANO RECYCLED WATER SYSTEM                            | C     | 57,500,000                  | 57,500,000                   | 2009                   | 0                     |
| 9      | 5340-110       | San Juan Capistrano                      | SAN JUAN WATERSHED CREEK RESTORATION PROJECT                         | C     | 41,000,000                  | 41,000,000                   | 2010                   | 0                     |
| 9      | 4730-110       | San Juan Capistrano, City of             | RECLAIMED WATER & CONVEYANCE SYSTEM (RECLAMATION)                    | C     | 58,000,000                  | 58,000,000                   | 2009                   | 0                     |
| 9      | 6097-110       | San Juan Capistrano, City of             | CREKK AND DRAINAGE MASTER PLAN                                       | D     | 1,000,000                   | 1,000,000                    | 2009                   | 0                     |
| 9      | 4167-110       | South Orange County WW Auth.             | ADVANCED WATER TREATMENT PLANT (RECLAMATION)                         | C     | 27,000,000                  | 27,000,000                   | 2009                   | 0                     |
| 9      | 5341-110       | Vallecitos Water District                | SAN ELIJO/QUESTHAVEN RD WATER & SEWER                                | C     | 875,000                     | 875,000                      | 2009                   | 0                     |
| 9      | 5342-110       | Vallecitos Water District                | SAN MARCOS INTERCEPTOR   | C     | 16,400,000                  | 16,400,000                   | 2009                   | 0                     |
| 9      | 5343-110       | Vallecitos Water District                | DISCOVERY STREET SEWER   | C     | 1,850,000                   | 1,850,000                    | 2009                   | 0                     |
| 9      | 5344-110       | Vallecitos Water District                | LINDA VISTA WATER MAIN REPLACEMENT                                   | C     | 450,000                     | 450,000                      | 2009                   | 0                     |
| 9      | 5345-110       | Vallecitos Water District                | OLD QUESTHAVEN SEWER REPLACEMENT                                     | C     | 780,000                     | 780,000                      | 2009                   | 0                     |
| 9      | 5346-110       | Vallecitos Water District                | 24 INCH RECYCLED WATER DISTRIBUTION MAIN                             | C     | 400,000                     | 400,000                      | 2009                   | 0                     |
| 9      | 5347-110       | Vallecitos Water District                | TERTIARY FILTER PIPING   | C     | 175,000                     | 175,000                      | 2009                   | 0                     |
|        |                |  |  |       |                             |                              |                        |                       |
|        |                |  | TOTAL NUMBER OF PROJECTS   |       |                             | 684                          |                        |                       |
|        |                |  | TOTAL FUNDS REQUESTED  |       |                             | 12,871,502,801               |                        |                       |