

Exhibit B - SFY 13/14 Projects Funded by Needs Category

2013/2014 Funded Projects by Needs Category												
Financial Assistance Recipient Name	Project Number	Agreement Date	ETF?	DAC?	Cat. I	Cat. II	Cat III-A	Cat. III-B	Cat. IV-B	Cat. VI	Cat. X	Total Agreement Amount
Biggs, City of	5544-110	2/28/2014		Y	2,662,000							\$2,662,000
Corona, City of	7834-110	5/6/2014	Y			14,997,145						\$14,997,145
El Cajon, City of	7612-110	3/10/2014		Y					11,300,000			\$11,300,000
Galt, City of	7871-110	6/20/2014			26,400,000							\$26,400,000
Holtville, City of	7828-110	2/18/2014		Y	7,828,918							\$7,828,918
Inland Empire Utilities Agency	5318-110	6/26/2014	Y								26,500,000	\$26,500,000
Inland Empire Utilities Agency	7885-110	4/29/2014	Y			17,100,000						\$17,100,000
Jamestown Sanitary District	8000-110	5/1/2014			480,000							\$480,000
Los Angeles County Sanitation District	5892-110	1/22/2014						12,196,850				\$12,196,850
Monterey, City of	5228-120	4/8/2014						13,298,677				\$13,298,677
Monterey, City of	5228-110	4/8/2014						3,501,323				\$3,501,323
Napa County Department of Public Works	5210-110	6/27/2014									9,859,434	\$9,859,434
Orange County Water District	7867-110	11/13/2013								3,633,400		\$3,633,400
Orange County Water District	7868-110	11/13/2013								5,255,000		\$5,255,000
Placer County Sewer Maintenance District #3	5283-110	11/25/2013	Y		974,710				8,772,389			\$9,747,099
Placer, County of	5274-110	11/26/2013	Y	Y	15,272,800	15,272,800			45,818,400			\$76,364,000
Redding, City of	7891-110	6/4/2014		Y	7,030,000							\$7,030,000
San Mateo County Crystal Springs County Sanitation District	7811-110	3/21/2014						2,400,000				\$2,400,000
San Mateo, City of	7826-110	5/1/2014	Y						27,000,000			\$27,000,000
San Mateo, City of	7858-110	5/1/2014	Y						3,464,393			\$3,464,393
Santa Ana Watershed Project Authority	7898-110	6/30/2014	Y					19,000,000				\$19,000,000
South Pasadena, City of	7863-110	12/20/2013						11,000,000				\$11,000,000
Stockton, City of	7085-110	11/19/2013		Y				1,625,000				\$1,625,000
Thermalito Water and Sewer District	7646-110	5/1/2014		Y				2,687,000				\$2,687,000
Union Sanitary District	5223-110	1/30/2014			12,200,000							\$12,200,000
Victor Valley Wastewater Rec Authority	4806-110	6/24/2014	Y			24,656,757						\$24,656,757
Victor Valley Wastewater Rec Authority	7805-110	10/29/2013						4,000,000				\$4,000,000
Victor Valley Wastewater Rec Authority	4807-110	6/24/2014	Y			33,508,015						\$33,508,015
Visalia, City of	7215-110	3/27/2014	Y		66,245,000	66,245,000						\$132,490,000
Visalia, City of	7215-120	3/27/2014	Y								13,600,000	\$13,600,000
Vista, City of	7847-110	6/20/2014						21,991,869				\$21,991,869
West County Wastewater District	7876-110	6/20/2014						4,093,086				\$4,093,086
West County Wastewater District	7876-120	6/20/2014						2,881,758				\$2,881,758
West County Wastewater District	7876-130	6/20/2014			10,829,156							\$10,829,156
Woodlake, City of	7878-110	5/13/2014		Y			500,000					\$500,000
Yountville, Town of	7846-110	10/23/2013									3,465,362	\$3,465,362
Total:	36		12	8	\$149,922,584	\$171,779,717	\$500,000	\$98,675,563	\$96,355,182	\$8,888,400	\$53,424,796	\$579,546,242

<u>Need Categories (Cat.)</u>	<u>Notes:</u>
I - Secondary Treatment	In SFY 2013/14 there were 36 binding commitments totaling \$579,546,242 based on funding agreement amounts as of July 1, 2014. Additional adjustments made during the final funding agreement amendment process for CWSRF projects will be reflected in NIMS and CBR.
II - Advance Treatment	
III-A - Infiltration/Inflow Correction	
III-B - Major Sewer System Rehabilitation	
IV-B - New Interceptors and Appurtenances	
VI - Storm Sewers	
X - Recycled Water Distribution	
	Percentage of Projects Serving Disadvantaged Communities (DAC) = 8 of 36 = 22.22%