The following changes are proposed to the May 19, 2023, Clean Water State Revolving Fund (CWSRF) Intended Use Plan (IUP) for State Fiscal Year (SFY) 2023-24. These changes address comments received during the public comment period and editorial corrections. Text with blue underline is an addition to existing language while text with ~~strikethrough~~ indicates the removal of the language from the May 19, 2023 draft. Other changes are as described.

**Change 1:**

**Executive Summary, Section C, page E-2, updated application demand text and table to show demand as of August 2023.**

DFA has received applications requesting more than $~~4.9~~5.0 billion as of ~~March~~ August 2023.

|  |  |  |  |
| --- | --- | --- | --- |
| **Application Status** | **# Applications** | **Requested**  **($ in millions)** | **Anticipated Funding Amount ($ in millions)** |
| Rollover Projects | 20~~24~~ | $940~~1,011~~ | $891~~655~~ |
| Small DAC Projects  (*Fundable*) | 74~~69~~ | $585~~536~~ | $585~~536~~ |
| New Projects Subject to Scoring  (*Requesting Placement on Fundable List*) | 44 | $2,289~~2,268~~ | $556~~183~~ |
| Small DAC Projects with Incomplete Applications | 73~~59~~ | $1,213~~1,095~~ | TBD |
| **Totals** | **211~~196~~** | **$5,027~~4,910~~** | **$2,032~~1,374~~** |

**Change 2:**

**Executive Summary, Section F, page E-4, updated recent financing activities text and table to show agreements executed in fiscal year 2022-23.**

**Number of Executed Agreements and Total Financing ($ in millions) per SFY**

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Funding Program** | **2018-19** | | **2019-20** | | **2020-21** | | **2021-22** | | **2022-23\*** | |
| CWSRF Loan,  includes non-DAC PF | 9 | $262 | 17 | $596 | 13 | $287 | 40 | $2,072 | 8~~4~~ | $527~~593~~ |
| SCWW,  includes DAC PF | 10 | $35 | 27 | $57 | 26 | $81 | 24 | $76 | 25~~21~~ | $194~~172~~ |
| WRFP | 4 | $32 | 12 | $1 | 13 | $99 | 18 | $110 | 9~~5~~ | $63~~2~~ |
| **Total** | **19** | **$329** | **55** | **$654** | **42** | **$467** | **66** | **$2,258** | **42~~27~~** | **$784~~767~~** |

The State Water Board issued ~~27~~42 executed agreements during SFY 2022-23 ~~as of March 19, 2023. The State Water Board is currently drafting agreements for another 41 projects for an additional $191 million in funding. Some of these agreements are anticipated to be executed by June 30, 2023~~. Executed CWSRF loan agreements in SFY 2022-23 appear to be significantly lower than the previous year. This is primarily due to last year being exceptionally high, but other contributing factors include: a smaller starting Fundable List and withdrawn and delayed projects. ~~Nine~~Five CWSRF loan projects are currently being drafted ~~and may be executed by June 30, 2023~~.

**Change 3:**

**Executive Summary, Section G.1, page E-5, updated five-year average of committed funds.**

DFA has been committing funds above the sustainable loan capacity, represented by a five-year average of $736~~23~~ million per year.

**Change 4:**

**Executive Summary, Section G.2, page E-6, updated the table for estimated Small Community Wastewater funds available.**

**Estimated Available SCWW funds for SFY 2023-24**

**($ in millions)**

|  |  |
| --- | --- |
| **Funding Type** | **Total** |
| **CWSRF PF (FFY 2023 Base Program and General Supplemental)** | **$99** |
| **CWSRF PF (previous capitalization grants)** | **$94** |
| **SCG fee** | **$8** |
| **Prop 1 grant** | **$5** |
| **State General Fund Infrastructure Appropriation** | **$248~~398~~** |
| **Total** | **$454~~604~~** |

**Change 5:**

**Executive Summary, Section H, page E-7, revised the fundable list and cut-off score**

For SFY 2023-24, t~~T~~he State Water Board will select 13~~4~~ as the Cut-Off Score, adding ~~seven~~17 projects to the Fundable List for a total of ~~31~~37 scored projects. Newly added projects will be limited to $50 million of CWSRF loan per project. The estimated repayable loan commitments equal $~~626 million~~1.3 billion, which is above the Funding Target Range for SFY 2023/24. To align the lending level with the long-term sustainable loan capacity, the State Water Board anticipates adding approximately $750 million of new loan projects to the Fundable List in SFY 2024/25 and adding no new loan projects in 2025/26. The State Water Board anticipates new loan projects will be added to the Fundable List again in 2026/27 consistent with the CWSRF’s sustainable lending capacity. The SFY 2023/24 Fundable List is included as Appendix B.

**Change 6:**

**Section II.A, page 6, updated text regarding the Clean Watersheds Needs Survey.**

The Clean Watersheds Needs Survey is required by U.S. EPA and is generally conducted every four years. U.S. EPA did not conduct a 2016 or 2020 survey due to federal budgetary constraints. The 2022 Clean Watersheds Needs Survey began on March 1, 2022, with all data collection due to EPA by April 28, 2023. CWSRF program staff ~~are conducting~~ have completed the data collection and analysis for California.

**Change 7:**

**Section II.C, page 9, updated text on application demand.**

As of August ~~March~~ 2023, the State Water Board had requests for CWSRF and complementary financing totaling more than $5.0~~4.8~~ billion. The Comprehensive List in Appendix C includes all active funding requests submitted to DFA as of August ~~March~~ 2023 and is used to identify potentially eligible projects for a Fundable List. Placement of a project on the Comprehensive List does not constitute a commitment to provide financing. The applications on the Comprehensive List represent a wide variety of project types from communities of various sizes throughout California.

**Change 8:**

**Section III.A, page 12, Additional direction for regulating commitment and disbursement levels.**

The Deputy Director is authorized to initiate the process to sell revenue bonds to the extent authorized and approved by the State Water Board[[1]](#footnote-2)11. The Deputy Director is also authorized to regulate project commitment levels, loan increases, cash disbursement levels, suspend project approvals, or do a combination of these actions to ensure prior commitments are fulfilledand long-term financial risks for the CWSRF program are managed consistent with the Debt Management Policy. The Deputy Director is directed to evaluate the potential impacts of rising construction costs for existing loan projects and the impacts to the CWSRF’s long term loan capacity. The Deputy Director will generally prioritize use of the loan capacity for potential cost increases on previously funded loans rather than funding new projects.

Due to the additional loan commitments in FY 2023/24, the State Water Board will continue to sell revenue bonds no more frequently than annually. Revenue bonds will only be sold in amounts that enable the State Water Board to satisfy its obligations under its current Master Trust Indenture, related series indentures, and the SRF Debt Management Policy. Given the potential annual constraints on bond proceeds, the State Water Board will then prioritize the disbursement of CWSRF funding, including annual bond proceeds, to recipients in the following order when necessary to manage available funding:

1. Small and disadvantaged communities**.**
2. Recipients that do not have the technical or financial capacity to manage disbursement delays from the State Water Board**.**
3. Recipients with the oldest Agreements by initial execution date**.**
4. Recipients with the technical and financial capacity to manage disbursement delays from the State Water Board.

The State Water Board directs DFA to manage the CWSRF so that sufficient funds are available under all circumstances to meet the repayable financing needs of SDACs and DACs for wastewater projects.

**Change 9:**

**Section III.B, page 15,** **updated recent financing activities text and table to show agreements executed in fiscal year 2022-23.**

**Table 1: SFY 2022-23 CWSRF and Complementary Financing**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | **CWSRF (Repayable Loan)** | **SCWW (including PF)** | **WRFP** | **Totals** |
| **Number of Agreements[[2]](#footnote-3)3** | 8~~4~~ | 25~~21~~ | 9~~5~~ | **40~~27~~** |
| **$ of Agreements**  **(in millions)** | $527.3~~593.2~~ | $194.0~~172.4~~ | $62.9~~1.7~~ | **$784.2~~767.4~~** |

~~The State Water Board is currently drafting agreements for another 41 projects for an additional $191.3 million in funding. Some of these agreements are anticipated to be executed by June 30, 2023.~~ CWSRF and complementary financing for the four previous years is shown in the table below.

**Change 10:**

**Section III.C.1, page 17, updated graph on 5-year running loan averages.**

*(Note: In the graph below, the 5-year average changed from $745 to $736 million for FY 22/23. (graph with updated number for 22/23))*

**Change 11:**

**Section III.C.3.b, pages 22, revised language due to funding cut**

The state Budget Act of 2021 (Senate Bill 129 and Senate Bill 170) appropriated $1.55 billion to the State Water Board in item 3940-106-0001 (the 2021 Budget Act Infrastructure Appropriation). Provision 1 of the item specifies that $650 million is for wastewater projects, with priority given to septic-to-sewer conversions with local investment. After five percent of the funds are used for State Water Board administrative costs, $617.5 million was available for wastewater grants, approximately $200 million of which was committed to projects in SFYs 2021-22 and 2022-23. Due to a reversion of appropriated drinking water and wastewater funds back to the General Fund, as outlined in item 3940-495-110 of the state Budget Act of 2023 (Assembly Bill 102), and the State Water Board Resolution adopted on July 18th, 2023, the 2021 Budget Act Infrastructure Appropriation funding for wastewater projects has been reduced by $150 million.

~~In addition, up~~ Up to ten percent of the funds may be utilized for technical assistance and capacity building in DACs. The Deputy Director has authority to direct grant funds to qualified technical assistance providers to support DACs, and in doing so has the authority to apply relevant programmatic requirements from the SADW FEP as appropriate, such as those regarding eligibility of indirect costs.

**Change 12:**

**Section III.C.3.c, pages 22, revised language due to funding cut**

In addition, $250~~350~~ million of the ~~$617.5~~ revised total of approximately $467 million available for wastewater grants is reserved for septic-to-sewer projects. Eligible septic-to-sewer planning…

**Change 13:**

**Section III.D, page 29, updated number of rollover projects to be current.**

As noted in last year’s IUP, the State Water Board made a significant level of CWSRF commitments in SFY 2021/22. This significantly reduced the backlog of rollover projects, but also created additional short-term cash flow risk. Although the State Water Board is removing five projects from the Fundable List, there are still ~~24~~20 rollover projects requesting ~~over~~ nearly $1 billion on the Fundable List as of ~~April 1~~August 8, 2023. However, for ~~nine~~ five of these rollover projects a funding decision is in progress, meaning DFA is currently drafting a funding agreement because staff eligibility reviews and legal consultations are complete. Projects with a funding decision in progress have already been incorporated into the CWSRF Program capacity model, which is utilized to calculate the long-term sustainable capacity of the Program.

**Change 14:**

**Section III.D.1, page 30, updated the amount of funding requested to be current.**

Forty four (44) new project applications subject to scoring were submitted by December 31, 2022 and were scored in accordance with Section IV.B of the [CWSRF Policy](https://www.waterboards.ca.gov/water_issues/programs/grants_loans/srf/docs/final_policy_1118.pdf) for potential addition to the Fundable List. The Priority Scores for all new scored projects are shown in Appendix C. The 44 scored projects are requesting approximately $~~2.2~~2.3billion in funding.

Public health projects, estuary projects, and wastewater projects eligible for grant/PF per Appendices D and E were not scored since they will generally be added to the Fundable List once the Deputy Director determines that the applicant has submitted a complete application and appears to meet all other eligibility requirements. The requested total financing from these public health projects, estuary projects, and projects eligible for grant/PF was not included in this year’s Cut-Off score scenarios when compared to the Funding Target Range. Notwithstanding anything to the contrary in this IUP, projects that benefit a small DAC or small SDAC and are requesting repayable financing will generally be added to the Fundable List once the Deputy Director deems a complete application has been submitted.

**Change 15:**

**Section III.D.2, pages 30-32, added new cut-off score scenario and updated projects stats to be current.**

DFA compiled the Priority Scores and evaluated ~~five~~ six Cut-Off Scoring scenarios, based on Section IV.B. of the [CWSRF Policy](https://www.waterboards.ca.gov/water_issues/programs/grants_loans/srf/docs/final_policy_1118.pdf), to help evaluate potential Cut-Off Scores and identify impacts to the Fundable List for SFY 2023-24. The estimated CWSRF repayable financing that would be added to the Fundable List, associated with each scenario is summarized in Table 5. The scenarios are described and evaluated in further detail below the table.

Table 5: Cut-Off Scoring Scenarios – Fundable Projects ($ in millions)

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Scenario | Cutoff Score | # of New Fundable Projects | Total Requested Funding, M | Estimated CWSRF Financing for SFY 2023/24, M[[3]](#footnote-4)21 | Five Year Average / Excess of Funding Target |
| A | 16 | 0 | $896~~1,031~~ | $787~~649~~ | $845~~805~~ million / +$245~~205~~ million |
| B | 15 | 3 | $1,194~~1,329~~ | $1,075~~947~~ | $902~~865~~ million / +$302~~265~~ million |
| C | 15 | 3 | $1,194~~1,329~~ | $496 | $787~~775~~ million / +$187~~175~~ million |
| D | 14 | 7 | $1,443~~1,524~~ | $626 | $813~~800~~ million / +$213~~200~~ million |
| E | 13 | 17 | $1,990~~2,085~~ | $940 | $876~~863~~ million / +$276~~263~~ million |
| F | 13 | 17 | $1,990 | $1,292 | $946 million/ +$346 million |

* 1. Scenario A – Cut-Off Score = 16

No projects received the maximum Priority Score of 16. However, the ~~24~~20 rollover projects remaining on the Fundable List are requesting ~~over $1 billion~~ approximately $900 million in financing and CWSRF anticipates providing $787~~754~~ million in loan funds. […]

1. Scenario B – Cut-Off Score = 15

Three projects received a Priority Score of 15. These three projects are requesting approximately $298 million in loan financing. Selecting Scenario B would result in a Fundable List with ~~27~~23 projects and repayable loan commitments equal to $1,075~~947~~ million for SFY 2023/24, which is over the Funding Target Range.

1. Scenario C – Cut-Off Score = 15, $50 million maximum per project

This Scenario uses the same cut-off score of 15 as Scenario B, but limits the maximum CWSRF repayable loan to $50 million per project for new projects and rollover projects. Selecting Scenario C would result in a Fundable List with ~~27~~23 projects and repayable loan commitments equal to $496~~516~~ million for SFY 2023/24.

1. Scenario D – Cut-Off Score = 14, $50 million maximum per project

[…] Selecting Scenario D would result in a Fundable List with ~~31~~27 projects and repayable loan commitments equal to $626 million for SFY 2023/24.

1. Scenario E – Cut-Off Score = 13, $50 million maximum per project

An additional 10 projects received a Priority Score of 13. Therefore, if 13 is selected as the Cut-Off Score, 17 projects will be added to the Fundable List. This scenario also limits the maximum CWSRF repayable loan to $50 million per project for new projects and rollover projects. These 17 new projects are requesting approximately $~~1.05~~1.09 billion in financing. When limited to $50 million maximum CWSRF repayable loan, these 17 projects would receive $505 million in financing. Selecting Scenario E would result in a Fundable List with ~~41~~37 projects and repayable loan commitments equal to $941 million for SFY 2023/24.

1. Scenario F – Cut-Off Score = 13, $50 million maximum per new project

An additional 10 projects received a Priority Score of 13. Therefore, if 13 is selected as the Cut-Off Score, 17 projects will be added to the Fundable List. This scenario also limits the maximum CWSRF repayable loan to $50 million per project for new projects. These 17 new projects are requesting approximately $1.09 billion in financing. When limited to $50 million maximum CWSRF repayable loan for new projects, these 17 projects would receive $505 million in financing. In SFY 2024/25, the State Water Board would limit to approximately $750 million new CWSRF repayable loan projects added to the Fundable List as part of this scenario. In SFY 2025/26, the State Water Board would add no new CWSRF repayable loan projects to the Fundable List. Selecting Scenario F would result in a SFY 2023/24 Fundable List with 37 projects and repayable loan commitments equal to $1.29 billion for SFY 2023/24.

**Change 16:**

**Section III.D.3, pages 32-34, revised fundable list and options.**

The State Water Board will use ~~14~~13 as the Cut-Off Score (Scenario ~~D~~F) for adding new projects to the Fundable List, and ~~all~~ new projects, ~~including rollover projects,~~ will be limited to a maximum CWSRF loan of $50 million. This results in a Fundable List with ~~31~~37 projects and anticipated repayable loan commitments of ~~$626 million~~$1.29 billion, ~~within~~ above the Funding Target Range established by the sustainable funding capacity. To moderate lending levels, the State Water Board anticipates adding to the Fundable List approximately $750 million of new loan projects in SFY 2024/25 and no new loan projects in SFY 2025/26. Adding no new projects in SFY 2025/26 will help align actual loan levels with the established sustainable loan capacity. The State Water Board anticipates adding new projects to the Fundable List again in SFY 2026/27 at a level consistent with the CWSRF program’s calculated loan capacity.

The estimated CWSRF loans funds are limited to $50 million maximum for each new project on this Fundable List. The total for each project on the Fundable List may be allocated or reallocated to other Fundable List projects at the request of the applicant as long as the total funding does not exceed the total CWSRF estimated loan funds on the Fundable List for the combined projects. Each of the applicants recommended for partial funding appears capable of obtaining the remaining financing necessary to successfully complete the projects.

~~The Deputy Director is also authorized to bypass rollover projects that are not ready for a funding agreement.~~

~~The Deputy Director may choose to bypass and not fund any rollover project on the Fundable List if:~~

~~The rollover applicant has not consented to the CWSRF’s loan provisions through legal consultation by September 30, 2023.~~

~~The applicant has not provided by September 30, 2023, all documents or information requested by the Division of Financial Assistance to execute a CWSRF loan.~~

~~Litigation, outstanding water rights change petition, or other circumstances appear to make it infeasible for a rollover project to have an executed agreement before June 30, 2024.~~

The Deputy Director will remove any rollover project that has been on the Fundable List since SFY 2021/22 or earlier under either of the following circumstances:  (1) the rollover project applicant has not consented to the State Water Board’s CWSRF loan provisions[[4]](#footnote-5)24 through legal consultation by November 30, 2023; or (2) the applicant has not provided by November 30, 2023, all documents or information requested by the Division of Financial Assistance for the purposes of executing a CWSRF loan.

Rollover project applicants may request an extension of the deadline of no more than 90 calendar days, provided that the applicant has included a schedule and specific steps acceptable to the Deputy Director that will be taken to address all outstanding issues related to the loan application or form of the loan agreement. The request for an extension must be received by the Deputy Director no later than October 31, 2023. Late requests for an extension will not be accepted. The Deputy Director may, at their discretion, approve the 90-day extension.

~~Although significant progress has been made in clearing the backlog of scored projects on the Fundable List, there remains a significant carryover of projects from SFY 2022-23. Although funding only 31 loan projects in a year is less than the long-term average, the State Water Board finds that establishing a Cut-Off Score of 14 and adding seven new projects for SFY 2023-24 is appropriate. Together, these 31 loan projects represent $626 million in additional commitments, which is consistent with the established sustainable loan capacity.~~

[…]

In addition to scored rollover projects, there are approximately ~~128~~148 small SDAC/DAC projects subject to placement on the Fundable List.

[…]

~~The State Water Board expects DFA to expeditiously finance the projects on the Fundable List. The Deputy Director is authorized to remove scored projects from the Fundable List if: (a) the applicant is given a reasonable opportunity to respond but does not respond timely to DFA’s request(s) for information or (b) the applicant is given a reasonable opportunity to agree with DFA on the terms of a loan[[5]](#footnote-6)24 but is unwilling to execute an agreement timely. Applicants removed from the Fundable List by the Deputy Director may be placed on a future year’s Fundable List if Policy and IUP requirements for placement have been satisfied.~~

*This change is carried throughout the IUP. Projects with a score of 13 have been added to Appendix B (Fundable List) and newly received applications for SCWW have been added to Appendix C (Comprehensive List).*

**Change 17:**

**Section III.E, page 35, updated financing forecast.**

SDAC and DAC projects are requesting approximately $~~1,631~~1,797 million in funding. However, SDAC and DAC projects with complete applications, and therefore added to the Fundable List, are requesting approximately $~~536~~585 million. As discussed in Section III.C.2. above, there are approximately $~~751~~454 million in grant and PF funds available to reduce the financing costs for SDACs and DACs. […]

The scored projects on the Fundable List represent a potential commitment of repayable CWSRF financing totaling approximately ~~$584 million~~$1.29 billion for ~~31~~37 projects. […]

**Change 18:**

**Section VI.D, page 58, added language regarding performance metrics.**

1. Execute financing agreements for 90 percent (90%) of projects with complete applications listed on the Fundable List, Appendix B of this IUP, by June 30, 2024. If grant/PF funds are not adequate to fund all complete grant/PF eligible applications, then execute financing agreements for 90 percent (90%) of those projects identified for funding commitments during SFY 2023-24.

**Change 19:**

**Section VII, page 60, updated IUP schedule.**

|  |  |
| --- | --- |
| Draft IUP and Draft Supplemental IUP posted for public comment | May 19, 2023 |
| Submit FFY 2023 Capitalization Grant applications to U.S EPA | June 1, 2023 |
| Board Workshop | June 20, 2023 |
| Deadline for Public Comments on Draft IUP and Draft Supplemental IUP | June 23, 2023 |
| ~~State Water Board considers IUP and Supplemental IUP for adoption at regularly scheduled meeting~~ | ~~July 18, 2023~~ |
| Informational Item at Board Meeting | July 18, 2023 |
| State Water Board considers IUP and Supplemental IUP for adoption at regularly scheduled meeting | September 6, 2023 |
| Receive FFY 2023 Capitalization Grant agreements from U.S. EPA | October 2023 |

*Executive Summary, Section K, has also been updated to reflect this schedule change.*

**Change 20:**

**Appendix B, Fundable List for Scored Projects, updated project stats and added projects that scored a 13 to the Fundable List.**

* “Rollover Projects with Fundable Decision in Progress” list
  + Projects 8440-110 (El Paso De Robles, City of), 8508-110 (Santa Barbara, City of), 8602-110 (Santa Barbara, City of), and 8478-110 (Santa Ana, City of) are removed from the list, because funding agreements for these projects have been executed. The subtotal amounts are updated to reflect this change.
  + Projects 8619-110 (West Bay Sanitary District), 8662-110 (West Bay Sanitary District), 8366-110 (Carpinteria Valley Water District), and 8432-110 (Monterey One Water), the amounts under “Total Project Financing Need” have been updated.
* “Rollover Projects + New Scored Applications” list
  + Projects 8639-110 (Inland Empire Utilities Agency), 8734-110 (Los Angeles, County of), 8643-110 (Redlands, City of), 8594-110 (Sacramento, City of), 8658-110 (San Diego, City of), 8735-110 (Sewerage Commission - Oroville Region), 8725-110 (South Tahoe Public Utility District), 8674-110 (Sunset Beach Sanitary District), 8598-110 (Union Sanitary District), and 8598-210 (Union Sanitary District), all of which scored a 13, have been added to the list. All applicable fields associated with these projects are also added, including Regional Board, Project Number, Agency, Project Name, Total Priority Score, Proposed Funding Source Program, Total Project Financing Need, Estimated CWSRF Loan Funds SFY 2023/24, Estimated CWSRF Principal Forgiveness, Estimated Water Recycling Funding Program Grant, Estimated Total State Water Board Financing, Population, Grant Equivalent (from subsidized loan savings), Monthly Savings per Customer, Connection, Rates as % of MHI, NPDES/WDR Permit No., Proposed Equivalency & FFATA Projects, Green Project Reserve (GPR) FFY 2023, Green Project Type, GPR Determination Categorical (C) or Business Case (BC). Subtotals and totals are updated to reflect this change.
  + Update the subtotal and total rows appearing at the end of the list, to display: the number of Rollover + New Projects, the number of Total Loan Projects, the number of Automatically Fundable Projects with Complete Applications, and the number of Total Fundable List Projects. In addition to the number of projects, the subtotal and total funding amounts associated with each of these categories are also tallied, including Total Project Financing Need, Estimated CWSRF Loan Funds SFY 2023/24, Estimated CWSRF Principal Forgiveness, Estimated Water Recycling Funding Program Grant, and Estimated Total State Water Board Financing.
* Add language to Footnote 1 text: Projects eligible for grant/PF through Appendices D and E, as well as projects that benefit a small DAC or small SDAC and are requesting repayable financing, are considered automatically on the Fundable List once the Deputy Director deems a complete application has been submitted. For the sake of clarity, the Fundable List for Scored Projects in Appendix B is limited to scored projects. Fundable grant/PF eligible projects can be found in the Comprehensive List in Appendix C. DFA intends to post an updated Comprehensive List to its website periodically throughout the year. This updated Comprehensive List will include fundable grant/PF eligible project for which a complete application was submitted after the development of this IUP.
* Add new Footnote 9 to the section header “Rollover Projects + New Scored Applications”, stating: The CWSRF loan funds are limited to $50 million maximum for each new project on this Fundable List. The total for each project on the Fundable List may be allocated or reallocated to other Fundable List projects at the request of the applicant as long as the total funding does not exceed the total CWSRF estimated loan funds on the Fundable List for the combined projects. Each of the applicants recommended for partial funding appears capable of obtaining the remaining financing necessary to successfully complete the projects.

*A copy of Appendix B with updated projects and stats is included at the end of this change sheet (*footnote locations are denoted; full footnote text *not included).*

**Change 21:**

**Appendix C, Comprehensive List, updated project stats.**

* “Fundable List Rollovers” list
  + Projects 8440-110 (El Paso De Robles, City of), 8508-110 (Santa Barbara, City of), 8602-110 (Santa Barbara, City of), and 8478-110 (Santa Ana, City of) are removed from the list because funding agreements for these projects have been executed. Project 8535-110 (Inland Empire Utilities Agency) is removed from the “Fundable List Rollovers” list due to project delays. The subtotal amounts are updated to reflect this change.
  + For projects 8608-110 (La Mesa, City of), 8432-110 (Monterey One Water), 8626-110 (San Buenaventura, City of), 8651-110 (San Francisco Public Utilities Commission), 8657-110 (San Francisco Public Utilities Commission), 8619-110 (West Bay Sanitary District), 8662-110 (West Bay Sanitary District), 8692-110 (Association of Bay Area Governments), the amounts under “Total Project Financing Need” have been corrected. The subtotal amounts are updated to reflect this change.
* “Projects with Priority Scores” list.
  + Projects 8655-110 (Central Coast Blue Joint Powers Authority) and 8761-110 (Central Contra Costa Sanitary District) have been added to the list. Project 8606-110 (Sunnyvale, City of) has been removed from “Projects with Priority Scores” list and Project 8760-110 (Sunnyvale, City of) has been added to the list in its place. All field associated with these projects are also added or updated, including Fundable List Rollover Year, Regional Board, Project Number, Agency, Project Name, Primary Score, Secondary Score, Readiness Score, Total Priority Score, Proposed Funding Source Program, and Total Project Financing Need. The subtotal amounts are updated to reflect this change.
* “Small SDAC, Small DAC and Wastewater Grant Eligible Construction Projects” list
  + Projects 8748-110 (Big Sandy Rancheria of Western Mono Indians of California), 8767-110 (Borrego Water District), 8520-210 (Gridley, City of), 8424-210 (Kerman, City of), 8750-110 (Live Oak, City of), 8637-210 (Murphys Sanitary District), 8745-110 (Point Arena, City of), 8413-210 (Redway Community Services District), 8756-110 (Tulare, County of), 8749-110 (Yreka, City of) have been added to the list. All field associated with these projects are also added, including Fundable List Rollover Year, Regional Board, Project Number, Agency, Project Name, Degree of Disadvantaged, TA Funding, Complete Application, Proposed Funding Source Program, and Total Amount Requested. The subtotal amounts are updated to reflect this change.
* “Planning Projects” list
  + Projects 8763-110 (Coachella Valley Water District), 8751-110 (Mendocino City Community Services District), 8752-110 (San Andreas Sanitary District), 8399-110 (San Miguel Community Services District), 8755-110 (Shasta Lake, City of), 8759-110 (Shasta Lake, City of), 8448-110 (Weaverville Sanitary District), 8747-110 (Willows, City of), and 8746-110 (Yreka, City of) have been added to the list. All field associated with these projects are also added, including Fundable List Rollover Year, Regional Board, Project Number, Agency, Project Name, Degree of Disadvantaged, TA Funding, Complete Application, Proposed Funding Source Program, and Total Amount Requested. The subtotal amounts are updated to reflect this change.

*(Note: A copy of Appendix C with updated projects and stats is included at the end of this change sheet (footnotes not included).)*

**Change 22:**

**Appendix D, revised language in footnote 43.**

43. When the Deputy Director or DFA ~~If the Deputy Director~~ amends an existing agreement or approves the final budget form submitted by a recipient, respectively, the amendment or final budget approval letter may be based on current IUP criteria rather than those in place at the time of original agreement execution, at DFA’s discretion. In an amendment, DFA will not necessarily revise the determination for characteristics such as system connections and income to inform the “Community Type” for the project, but can adjust PF/grant amounts based on the previous determinations. The maximum grant/PF for a community is based on all funding the community receives in a five-year period (not including GWGP funding). This includes planning, TA, and construction funding for all CWSRF projects for the community.

**Change 23:**

**Appendix E, revised language in footnote 52.**

When DFA ~~If the Deputy Director or a designee~~ amends an existing agreement or approves the final budget form submitted by a recipient, ~~PF/grant amounts may be revised based on~~ the amendment or final budget approval letter may be based on current IUP criteria rather than those in place at the time of original agreement execution, at DFA’s discretion. In an amendment, DFA will not necessarily revise the determination for characteristics such as system connections and income to inform the “Community Type” for the project, but can adjust PF/grant amounts based on the previous determinations. The maximum grant/PF for a community is based on all funding the community receives in a five-year period. This includes planning, TA, and construction funding for all CWSRF program projects for the community. If a community receives a planning grant/PF for their project, the amount disbursed to the community under planning will be subtracted from the maximum eligible construction grant/PF. Prop 1 GWGP planning grant funding may be awarded to eligible DACs/SDACs of any size, but DACs must have water rates ≥ 1.5% MHI.

**Change 24:**

**Appendix K, Congressionally Directed Spending for CWSRF.**

Statistics on community size and estimated DAC status have been added to projects on this list. A copy of Appendix K with updated stats is included at the end of this change sheet (footnotes not included).

**The IUP will be updated throughout to reflect these changes.**

#### APPENDIX B: CWSRF Project Financing Forecast for SFY 2023-24 – Fundable List for Scored Projects

Sort Order: Regional Board, Agency, Priority Score, Project Number Green Project Reserve

| Regional Board | Project Number2 | Agency | Project Name | Total Priority Score | Proposed Funding Source Program3 | Total Project Financing Need | | | | Estimated CWSRF Loan Funds SFY 2023/24 | Estimated CWSRF Principal Forgiveness4 | Estimated Water Recycling Funding Program Grant | Estimated Total State Water Board Financing | Population | Grant Equivalent  (from subsidized loan savings)5 | | | Monthly Savings per Customer Connection6 | Rates as % of MHI | NPDES/WDR  Permit No. | Proposed Equivalency & FFATA Projects7 | | Green Project Reserve (GPR) FFY 2023 | | | Green Project Type8 | | GPR Determination Categorical (C) or Business Case (BC) |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Rollover Projects with Funding Decision in Progress | | | | | | | |  |  | |  |  |  | | |  |  |  |  | | |  | |  |  | |  |  |
| 4 | 8577-110 | Santa Paula Utility Authority | City of Santa Paula Advanced Water Treatment Facility | N/A | CWSRF | $20,340,000 | | | | $20,340,000 | $0 | $0 | $20,340,000 | 50,000 | $5,540,306 | | | $5.22 | 1.41% | R4-2018-0022 |  | | $0 | | |  | |  |
| 5 | 8692-110 | Association of Bay Area Governments | State of the Estuary Platform | A | CWSRF | $1,000,000 | | | | $1,000,000 | $0 | $0 | $1,000,000 | N/A | N/A | | | N/A | N/A | None |  | | $0 | | |  | |  |
| 8 | 8526-110 | Inland Empire Utilities Agency | RP-1 Disinfection Improvements Project | N/A | CWSRF | $13,015,884 | | | | $13,015,884 | $0 | $0 | $13,015,884 | 344,728 | $2,858,934 | | | $0.17 | 0.33% | CA8000409 |  | | $0 | | |  | |  |
| 9 | 8605-110 | Carlsbad, City of | SCADA Implementation Project | N/A | CWSRF | $4,601,000 | | | | $4,601,000 | $0 | $0 | $4,601,000 | 90,322 | $1,253,242 | | | $0.29 | 0.30% | CAS0109266 |  | | $0 | | |  | |  |
| 9 | 8308-210 | South Coast Water District | Monarch Beach Drive/ Stonehill Recycled Water Distribution | N/A | CWSRF / WRFP | $4,332,000 | | | | $4,375,000 | $0 | $1,225,000 | $5,600,000 | 37,000 | $960,967 | | | $1.03 | 0.32% | CA0107611 |  | | $3,498,300 | | | W | | C |
| Subtotal Projects = | | | 5 | Subtotal = | | $44,556,884 | | | | $43,331,884 | $0 | $1,225,000 | $44,556,884 |  |  | | |  |  |  |  | | $3,498,300 | | |  | |  |
| Rollover Projects + New Scored Applications9 | | | | | | |  |  |  | |  |  |  | | |  |  |  |  | | |  | |  |  | |  |  |
| 2 | 8502-110 | Daly City Joint Powers Financing Authority | Vista Grande Drainage Basin Improvement Project | N/A | CWSRF Cap Grant | $62,889,860 | | | | $50,000,000 | $0 | $0 | $50,000,000 | 109,122 | 10,982,481 | | | $2.36 | 0.98% | CAS612008 | Yes | | $0 | | |  | |  |
| 2 | 8417-110 | Palo Alto, City of | Advanced Water Purification System (AWPS) 1 MGD Project | N/A | CWSRF Cap Grant | $22,353,000 | | | | $22,353,000 | $0 | $0 | $22,353,000 | 141,090 | $4,909,828 | | | $1.12 | 0.25% | CA0037834 | Yes | | $0 | | |  | |  |
| 2 | 8732-110 | San Francisco Public Utilities Commission | Folsom Area Stormwater Improvement Project | 15 | CWSRF Cap Grant | $282,014,116 | | | | $50,000,000 | $5,000,000 | $0 | $55,000,000 | 875,010 | $10,982,481 | | | $0.35 | 1.29% | CA0037664 | Yes | | $0 | | |  | |  |
| 2 | 8651-110 | San Francisco Public Utilities Commission | New Treasure Island Wastewater Treatment Plant | N/A | CWSRF / WRFP | $202,208,000 | | | | $50,000,000 | $0 | $15,000,000 | $65,000,000 | 875,010 | $10,982,481 | | | $0.82 | 1.29% | CA0110116 |  | | $50,000,000 | | | W | | C |
| 2 | 8657-110 | San Francisco Public Utilities Commission | Wawona Area Stormwater Improvement Project | N/A | CWSRF Cap Grant | $45,000,000 | | | | $40,000,000 | $5,000,000 | $0 | $45,000,000 | 875,010 | $8,785,985 | | | $0.28 | 1.29% | CA0037681 | Yes | | $0 | | |  | |  |
| 2 | 8619-110 | West Bay Sanitary District | Bayfront Recycled Water Facility | N/A | CWSRF / WRFP | $64,303,800, | | | | $50,000,000 | $0 | $14,303,800 | $64,303,800 | 55,000 | $10,982,481 | | | $6.09 | 0.76% | R2-1996-011 |  | | $50,000,000 | | | W | | C |
| 2 | 8662-110 | West Bay Sanitary District | Avy Altschul Pump Station Project | N/A | CWSRF / WRFP | $950,000 | | | | $617,500 | $0 | $332,500 | $950,000 | 55,000 | $135,634 | | | $0.11 | 0.76% | R2-1996-011 |  | | $617,500 | | | W | | C |
| 3 | 8366-110 | Carpinteria Valley Water District | Carpinteria Advanced Purification Project | N/A | CWSRF / WRFP | $44,301,212 | | | | $29,301,212 | $0 | $15,000,000 | $44,301,212 | 15,966 | $6,436,000 | | | $19.30 | 0.66% | CA0047364 |  | | $29,051,050 | | | W | | C |
| 3 | 8655-110 | Central Coast Blue Joint Powers Authority | Central Coast Blue - Phase 1 | 14 | CWSRF / WRFP | $43,400,000 | | | | $28,400,000 | $0 | $15,000,000 | $43,400,000 | 200,000 | $6,238,049 | | | $6.51 | 1.49% | CA0048151 |  | | $28,400,000 | | | W | | C |
| 3 | 8432-110 | Monterey One Water | Modifications to Pure Water Monterey Groundwater Replenishment Project | N/A | CWSRF / WRFP | $20,223,668 | | | | $0 | $0 | $15,000,000 | $15,000,000 | 105,000 | N/A | | | $3.41 | 0.50% | CA0048551 |  | | $0 | | |  | |  |
| 4 | 8063-110 | Los Angeles, City of | DCTWRP Advanced Water Purification Facility | N/A | CWSRF / WRFP | $266,000,000 | | | | $50,000,000 | $0 | $15,000,000 | $65,000,000 | 3,979,576 | $10,982,481 | | | $0.19 | 1.28% | CA0056227 |  | | $50,000,000 | | | W | | C |
| 4 | 8018-210 | Malibu, City of | Malibu Civic Center Water Treatment Facility Phase 2 | A | CWSRF / WRFP | $63,000,000 | | | | $48,704,013 | $0 | $14,295,987 | $63,000,000 | 13,300 | $10,697,818 | | | $276.57 | 2.69% | R4-2015-0051 |  | | $48,704,013 | | | W | | C |
| 4 | 8731-110 | San Buenaventura, City of | Membrane Bioreactor Project | 14 | CWSRF Cap Grant | $143,500,000 | | | | $50,000,000 | $0 | $0 | $50,000,000 | 113,500 | $10,982,481 | | | $1.98 | 0.74% | CA0053651 | Yes | | $0 | | |  | |  |
| 4 | 8626-110 | San Buenaventura, City of | Ventura Water Pure | N/A | CWSRF | $49,790,000 | | | | $49,790,000 | $0 | $0 | $49,790,000 | 113,500 | $10,936,355 | | | $1.97 | 0.74% | CA0053651 |  | | $0 | | |  | |  |
| 5 | 8584-110 | Amador County | Buena Vista Landfill WMU-1 Final Cover Reconstruction and Class II Surface Impoundment Expansion and Liner Replacement | N/A | CWSRF | $3,666,288 | | | | $3,666,288 | $0 | $0 | $3,666,288 | N/A | $805,299 | | | N/A | N/A | R5-2018-0020 |  | | $0 | | |  | |  |
| 5 | 8682-110 | Yuba City, City of | Wastewater Treatment Facility Outfall and Diffuser Project | 14 | CWSRF | $35,000,000 | | | | $35,000,000 | $0 | $0 | $35,000,000 | 67,995 | $7,687,737 | | | $2.36 | 1.22% | CA0079260 |  | | $0 | | |  | |  |
| 7 | 8733-110 | Coachella Valley Water District | FY 2022-2023 Phase 1 NPW Improvements Project | 14 | CWSRF / WRFP | $26,950,000 | | | | $16,450,000 |  | $10,500,000 | $26,950,000 | 290,000 | $3,613,236 | | | $0.70 | 0.51% | R7-2002-0009 |  | | $16,450,000 | | | W | | C |
| 9 | 8723-110 | La Mesa, City of | Infiltration & Inflow Mitigation Project, Phase 7 | 15 | CWSRF | $7,000,000 | | | | $7,000,000 | $0 | $0 | $7,000,000 | 59,249 | $1,537,547 | | | $0.63 | 0.75% | 2006-0003-DWQ |  | | $0 | | |  | |  |
| 9 | 8608-110 | La Mesa, City of | Inflow and Infiltration Mitigation Project Phase 6 | N/A | CWSRF | $7,000,000 | | | | $7,000,000 | $0 | $0 | $7,000,000 | 59,249 | $1,537,547 | | | $0.63 | 0.75% | 2006-0003-DWQ |  | | $0 | | |  | |  |
| 9 | 8504-110 | San Diego, City of | Los Peñasquitos Lagoon Restoration Phase I | N/A | CWSRF | $27,444,700 | | | | $22,444,700 | $5,000,000 | $0 | $27,444,700 | 1,420,000 | $4,929,970 | | | $0.09 | NA | CAS0109266 |  | | $0 | | |  | |  |
| 9 | 8553-110 | San Diego, City of | South Mission Beach Storm Drain Improvements and Green Infrastructure | N/A | CWSRF | $16,678,086 | | | | $11,678,086 | $5,000,000 | $0 | $16,678,086 | 1,420,000 | $2,565,087 | | | $0.05 | NA | CA0107409 |  | | $0 | | |  | |  |
| 9 | 8654-110 | San Diego, City of | Chollas Green Infrastructure and Storm Drain Improvements | 15 | CWSRF | $9,000,000 | | | | $4,000,000 | $5,000,000 | $0 | $9,000,000 | 1,420,000 | $878,598 | | | $0.04 | NA | CA0107409 |  | | $0 | | |  | |  |
| 8 | 8639-110 | Inland Empire Utilities Agency | Carbon Canyon Asset Management Improvements Project | 13 | CWSRF | $31,000,000 | | | | $31,000,000 | $0 | $0 | $31,000,000 | 875,000 | $0.28 | | | 0.33% | CA8000409 | 875,000 |  | | $0 | | |  | |  |
| 4 | 8734-110 | Los Angeles, County of | Malibu Mesa Water Reclamation Refurbishment | 13 | CWSRF / WRFP | $34,965,000 | | | | $19,965,000 | $0 | $15,000,000 | $34,965,000 | 2,000,000 | $0.13 | | | 1.26% | CA0059099 | 2,000,000 |  | | $19,965,000 | | | W | | C |
| 8 | 8643-110 | Redlands, City of | City of Redlands Wastewater Treatment Plant Upgrades | 13 | CWSRF | $45,000,000 | | | | $45,000,000 | $0 | $0 | $45,000,000 | 71,700 | $2.32 | | | 0.86% | R8-2006-0008 | 71,700 |  | | $0 | | |  | |  |
| 5 | 8594-110 | Sacramento, City of | Sump 85 Reconstruction Project | 13 | CWSRF | $9,402,000 | | | | $9,402,000 | $0 | $0 | $9,402,000 | 513,624 | $0.13 | | | 0.53% | CA0079111 | 513,624 |  | | $0 | | |  | |  |
| 9 | 8658-110 | San Diego, City of | Alvarado Trunk Sewer Phase IV | 13 | CWSRF | $67,000,000 | | | | $50,000,000 | $0 | $0 | $50,000,000 | 1,430,000 | $0.20 | | | 0.21% | CA0107409 | 1,430,000 |  | | $0 | | |  | |  |
| 5 | 8735-110 | Sewerage Commission - Oroville Region | Wastewater Treatment Plant Upgrade Project | 13 | CWSRF | $48,655,933 | | | | $48,655,933 | $0 | $0 | $48,655,933 | 44,000 | $2.69 | | | 0.70% | R5-2021-0044 | 44,000 |  | | $0 | | |  | |  |
| 6 | 8725-110 | South Tahoe Public Utility District | Bijou Wastewater Pump Station Rehabilitation Project | 13 | CWSRF | $7,988,220 | | | | $7,988,220 | $0 | $0 | $7,988,220 | 47,041 | $0.45 | | | 0.37% | R6T-2004-0010A1 | 47,041 |  | | $0 | | |  | |  |
| 8 | 8674-110 | Sunset Beach Sanitary District | Broadway Pump Station Sewer Bypass | 13 | CWSRF | $2,500,000 | | | | $2,500,000 | $0 | $0 | $2,500,000 | 1,287 | $2.64 | | | 0.20% | WDR 2-112020 | 1,287 |  | | $0 | | |  | |  |
| 2 | 8598-110 | Union Sanitary District | Enhanced Treatment and Site Upgrade Phase 1A Project | 13 | CWSRF | $145,000,000 | | | | $50,000,000 | $0 | $0 | $50,000,000 | 361,492 | $0.45 | | | 0.35% | CA0037869 | 361,492 |  | | $0 | | |  | |  |
| 2 | 8598-210 | Union Sanitary District | Enhanced Treatment and Site Upgrade Phase 1B Project | 13 | CWSRF | $156,000,000 | | | | $50,000,000 | $0 | $0 | $50,000,000 | 361,492 | $0.45 | | | 0.35% | CA0037869 | 361,492 |  | | $0 | | |  | |  |
| Rollover + New Projects = | | | 32 |  | Subtotal = | $1,990,183,883 | | | | $1,292,013,812 | $25,000,000 | $129,432,287 | $1,446,446,099 |  |  | | |  |  |  |  | | $631,645,725 | | |  | |  |
| Total Loan Projects = | | | 37 |  | Total = | $2,034,740,767 | | | | $1,335,345,696 | $25,000,000 | $130,657,287 | $1,491,002,983 |  |  | | |  |  |  |  | | $635,144,025 | | |  | |  |
| Automatically Fundable Projects with Complete Applications = | | | 76 |  | Subtotal = | $578,856,326 | | | | $0 | $578,856,326 | $0 | $578,856,326 |  |  | | |  |  |  |  | |  | | |  | |  |
| Total Fundable List Projects = | | | 113 |  | Total = | $2,613,597,093 | | | | $1,335,345,696 | $603,856,326 | $130,657,287 | $2,069,859,309 |  |  | | |  |  |  |  | |  | | |  | |  |
|  |  |  |  |  |  |  | | | |  |  |  |  |  |  | | |  |  |  |  | |  | | |  | |  |

Projects Removed from Fundable List

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Regional Board | Project Number | Agency | Project Name | Total Priority Score | Proposed Funding Source Program | Total Project Financing Need | Estimated CWSRF Loan Funds SFY 2023/24 | Estimated Principal Forgiveness | Estimated Water Recycling Funding Program Grant | Estimated Total State Water Board Financing | Reason for Removal |
| 2 | 8377-110 | Palo Alto, City of | Regional Water Quality Control Plant Discharge Infrastructure Improvements | N/A | CWSRF | $11,760,000 | $0 | $0 | $0 | $0 | Project schedule delayed. |
| 3 | 8661-110 | San Juan Bautista, City of | Sewer main from San Juan Bautista to Hollister WWTP | 13 | CWSRF | $18,166,220 | $0 | $0 | $0 | $0 | Application on hold. |
| 4 | 8645-110 | Central Basin Municipal Water District | Recycled Water Expansion Project in Cities of South Gate, Lynwood, and Bell Gardens | 13 | CWSRF / WRFP | $19,876,193 | $0 | $0 | $0 | $0 | Application withdrawn. |
| 5 | 8507-110 | Del Puerto Water District | Del Puerto Water District Irrigation System Improvement Project II | N/A | CWSRF / ADMLP | $5,000,000 | $0 | $0 | $0 | $0 | Application withdrawn. |
| 8 | 8535-110 | Inland Empire Utilities Agency | Philadelphia Force Main Improvements Project | N/A | CWSRF | $20,001,412 | $0 | $0 | $0 | $0 | Project schedule delayed. |
| Projects Removed = | | | 5 | Subtotal = | | $74,803,82 | $0 | $0 | $0 | $0 |  |

#### APPENDIX C: CWSRF Project Financing Forecast for SFY 2023-24 – Comprehensive List

Fundable List Rollovers (Sort Order = Rollover Year, Agency Name, Project Number)

| Fundable List Rollover Year | Regional Board | Project Number | Agency | Project Name | Primary Score | Secondary Score | Readiness Score | Total Priority Score1 | Proposed Funding Source Program2 | Total Project Financing Need |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 2020/2021 | 3 | 8366-110 | Carpinteria Valley Water District | Carpinteria Advanced Purification Project | N/A | N/A | N/A | N/A | CWSRF / WRFP | $44,301,212 |
| 2020/2021 | 2 | 8502-110 | Daly City, City of | Vista Grande Drainage Basin Improvement Project | N/A | N/A | N/A | N/A | CWSRF | $62,889,860 |
| 2020/2021 | 8 | 8526-110 | Inland Empire Utilities Agency | RP-1 Disinfection Improvements Project | N/A | N/A | N/A | N/A | CWSRF | $13,015,884 |
| 2020/2021 | 4 | 8063-110 | Los Angeles, City of | DCTWRP Advanced Water Purification Facility | N/A | N/A | N/A | N/A | CWSRF / WRFP | $266,000,000 |
| 2020/2021 | 2 | 8417-110 | Palo Alto, City of | Advanced Water Purification System (AWPS) 1 MGD Project | N/A | N/A | N/A | N/A | CWSRF | $22,353,000 |
| 2020/2021 | 9 | 8553-110 | San Diego, City of | South Mission Beach Storm Drain Improvements and Green Infrastructure | N/A | N/A | N/A | N/A | CWSRF | $16,678,086 |
| 2021/2022 | 5 | 8584-110 | Amador County | Buena Vista Landfill WMU-1 Final Cover Reconstruction and Class II Surface Impoundment Expansion and Liner Replacement | N/A | N/A | N/A | N/A | CWSRF | $3,666,288 |
| 2021/2022 | 9 | 8605-110 | Carlsbad, City of | SCADA Implementation Project | N/A | N/A | N/A | N/A | CWSRF | $4,601,000 |
| 2021/2022 | 4 | 8018-210 | Malibu, City of | Malibu Civic Center Water Treatment Facility Phase 2 | N/A | N/A | N/A | A | CWSRF / WRFP | $63,000,000 |
| 2021/2022 | 9 | 8504-110 | San Diego, City of | Los Peñasquitos Lagoon Restoration Phase I | N/A | N/A | N/A | N/A | CWSRF | $27,444,700 |
| 2021/2022 | 4 | 8577-110 | Santa Paula Utility Authority | City of Santa Paula Advanced Water Treatment Facility | N/A | N/A | N/A | N/A | CWSRF | $20,340,000 |
| 2021/2022 | 9 | 8308-210 | South Coast Water District | Monarch Beach Drive/ Stonehill Recycled Water Distribution | N/A | N/A | N/A | N/A | CWSRF | $5,600,000 |
| 2022/2023 | 9 | 8608-110 | La Mesa, City of | Inflow and Infiltration Mitigation Project Phase 6 | N/A | N/A | N/A | N/A | CWSRF | $7,000,000 |
| 2022/2023 | 3 | 8432-110 | Monterey One Water | Modifications to Pure Water Monterey Groundwater Replenishment Project | N/A | N/A | N/A | N/A | WRFP | $20,223,668 |
| 2022/2023 | 4 | 8626-110 | San Buenaventura, City of | Ventura Water Pure | N/A | N/A | N/A | N/A | CWSRF | $49,790,000 |
| 2022/2023 | 2 | 8651-110 | San Francisco Public Utilities Commission | New Treasure Island Wastewater Treatment Plant | N/A | N/A | N/A | N/A | CWSRF / WRFP | $202,208,000 |
| 2022/2023 | 2 | 8657-110 | San Francisco Public Utilities Commission | Wawona Area Stormwater Improvement Project | N/A | N/A | N/A | N/A | CWSRF | $45,000,000 |
| 2022/2023 | 2 | 8619-110 | West Bay Sanitary District | Bayfront Recycled Water Facility | N/A | N/A | N/A | N/A | CWSRF / WRFP | $64,303,800 |
| 2022/2023 | 2 | 8662-110 | West Bay Sanitary District | Avy Altschul Pump Station Project | N/A | N/A | N/A | N/A | CWSRF / WRFP | $950,000 |
| N/A | 5 | 8692-110 | Association of Bay Area Governments | State of the Estuary Platform | N/A | N/A | N/A | A | CWSRF | $1,000,000 |
|  |  |  |  |  | Subtotal Rollover Projects = | | | 20 | Subtotal = | $940,365,498 |

Projects with Priority Scores (Sort Order = Priority Score, Agency Name, Project Number)

| Fundable List Rollover Year | Regional Board | Project Number | Agency | Project Name | Primary Score | Secondary Score | Readiness Score | Total Priority Score1 | Proposed Funding Source Program2 | Total Project Financing Need |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| N/A | 9 | 8723-110 | La Mesa, City of | Infiltration & Inflow Mitigation Project, Phase 7 | 8 | 3 | 4 | 15 | CWSRF | $7,000,000 |
| N/A | 9 | 8654-110 | San Diego, City of | Chollas Green Infrastructure and Storm Drain Improvements | 8 | 3 | 4 | 15 | CWSRF | $9,000,000 |
| N/A | 2 | 8732-110 | San Francisco Public Utilities Commission | Folsom Area Stormwater Improvement Project | 8 | 3 | 4 | 15 | CWSRF | $282,014,116 |
| N/A | 3 | 8655-110 | Central Coast Blue Joint Powers Authority | Central Coast Blue - Phase 1 | 8 | 3 | 3 | 14 | CWSRF / WRFP | $43,400,000 |
| N/A | 7 | 8733-110 | Coachella Valley Water District | FY 2022-2023 Phase 1 NPW Improvements Project | 7 | 3 | 4 | 14 | CWSRF / WRFP | $26,950,000 |
| N/A | 4 | 8731-110 | San Buenaventura, City of | Membrane Bioreactor Project | 8 | 3 | 3 | 14 | CWSRF | $143,500,000 |
| N/A | 5 | 8682-110 | Yuba City, City of | Wastewater Treatment Facility Outfall and Diffuser Project | 7 | 3 | 4 | 14 | CWSRF | $35,000,000 |
| N/A | 8 | 8639-110 | Inland Empire Utilities Agency | Carbon Canyon Asset Management Improvements Project | 6 | 3 | 4 | 13 | CWSRF | $31,000,000 |
| N/A | 4 | 8734-110 | Los Angeles, County of | Malibu Mesa Water Reclamation Refurbishment | 8 | 3 | 2 | 13 | CWSRF / WRFP | $34,965,000 |
| N/A | 8 | 8643-110 | Redlands, City of | City of Redlands Wastewater Treatment Plant Upgrades | 6 | 3 | 4 | 13 | CWSRF | $45,000,000 |
| N/A | 5 | 8594-110 | Sacramento, City of | Sump 85 Reconstruction Project | 6 | 3 | 4 | 13 | CWSRF | $9,402,000 |
| N/A | 9 | 8658-110 | San Diego, City of | Alvarado Trunk Sewer Phase IV | 6 | 3 | 4 | 13 | CWSRF | $67,000,000 |
| N/A | 5 | 8735-110 | Sewerage Commission - Oroville Region | Wastewater Treatment Plant Upgrade Project | 6 | 3 | 4 | 13 | CWSRF | $48,655,933 |
| N/A | 6 | 8725-110 | South Tahoe Public Utility District | Bijou Wastewater Pump Station Rehabilitation Project | 6 | 3 | 4 | 13 | CWSRF | $7,988,220 |
| N/A | 8 | 8674-110 | Sunset Beach Sanitary District | Broadway Pump Station Sewer Bypass | 6 | 3 | 4 | 13 | CWSRF | $2,500,000 |
| N/A | 2 | 8598-110 | Union Sanitary District | Enhanced Treatment and Site Upgrade Phase 1A Project | 6 | 3 | 4 | 13 | CWSRF | $145,000,000 |
| N/A | 2 | 8598-210 | Union Sanitary District | Enhanced Treatment and Site Upgrade Phase 1B Project | 6 | 3 | 4 | 13 | CWSRF | $156,000,000 |
| N/A | 2 | 8730-110 | Burlingame, City of | City of Burlingame Wastewater Treatment Facility Digester Improvements Project | 6 | 3 | 3 | 12 | CWSRF | $30,000,000 |
| N/A | 8 | 8722-110 | Inland Empire Utilities Agency | Recycled water Interconnection to the City of Rialto | 7 | 3 | 2 | 12 | CWSRF / WRFP | $65,000,000 |
| N/A | 5 | 8644-110 | Riverbank, City of | Riverbank Regional Recycled Water Project - Phase I | 7 | 2 | 3 | 12 | CWSRF / WRFP | $65,000,000 |
| N/A | 7 | 8595-110 | Valley Sanitary District | Reclaimed Water Project - Phase I | 7 | 3 | 2 | 12 | CWSRF / WRFP | $35,730,000 |
| N/A | 5 | 8649-110 | Yolo, County of | Waste Management Unit H4 Construction Project | 7 | 3 | 2 | 12 | CWSRF | $6,400,000 |
| N/A | 5 | 8422-110 | City of Redding | Wood Acres North Wastewater Collection and Disposal System | 8 | 3 | 0 | 11 | CWSRF | $1,820,000 |
| N/A | 4 | 8642-110 | La Canada Flintridge, City of | La Canada Flintridge - Completion of Sewer System | 8 | 3 | 0 | 11 | CWSRF | $164,000,000 |
| N/A | 4 | 8720-110 | Los Angeles, County of | Rory M. Shaw Wetlands Park (Site Grading and Excavation) | 6 | 3 | 2 | 11 | CWSRF | $132,200,000 |
| N/A | 2 | 8650-110 | Napa Sanitation District | Collection System Rehabilitation and Stormwater Reuse Project | 8 | 3 | 0 | 11 | CWSRF / WRFP | $8,400,000 |
| N/A | 2 | 8494-110 | Oro Loma Sanitary District | Wet Weather Basin Expansion Project | 6 | 3 | 2 | 11 | CWSRF | $26,000,000 |
| N/A | 5 | 8659-110 | Sacramento Regional County Sanitation District | Harvest Water | 7 | 2 | 2 | 11 | CWSRF | $152,000,000 |
| N/A | 2 | 8598-310 | Union Sanitary District | Enhanced Treatment and Site Upgrade Phase 1C Project | 6 | 3 | 2 | 11 | CWSRF | $34,000,000 |
| N/A | 1 | 8680-110 | Windsor, Town of | Windsor SRF Water Reclamation Facility Biosolids Class A Handling | 6 | 3 | 2 | 11 | CWSRF | $30,000,000 |
| N/A | 8 | 8079-110 | Yucaipa, City of | Wilson III Detention Basin Project | 4 | 3 | 4 | 11 | CWSRF | $4,000,000 |
| N/A | 2 | 8761-110 | Central Contra Costa Sanitary District | Ultraviolet (UV) Disinfection Replacement, DP 100012 | 6 | 3 | 2 | 11 | CWSRF | $65,000,000 |
| N/A | 2 | 8158-110 | Benicia, City of | Benicia Water Reuse Project | 7 | 3 | 0 | 10 | CWSRF | $27,230,018 |
| N/A | 5 | 8641-110 | Rio Vista, City of | Rio Vista Wastewater Plant Consolidation Project | 7 | 3 | 0 | 10 | CWSRF | $20,000,000 |
| N/A | 2 | 8668-110 | Oakland, City of | Sanitary Sewer Rehabilitation (Sub-basin 82-005) Phase 2 | 4 | 3 | 2 | 9 | CWSRF | $4,993,381 |
| N/A | 2 | 8482-110 | Sunnyvale, City of | Administration and Laboratory Building | 2 | 3 | 4 | 9 | CWSRF | $49,500,000 |
| N/A | 1 | 8681-110 | Windsor, Town of | Windsor SRF Water Reclamation Facility Aeration Basin Upgrade/Replacement | 6 | 3 | 0 | 9 | CWSRF | $30,000,000 |
| N/A | 6 | 8228-110 | Ridgecrest, City of | New Wastewater Treatment Plant Project | 6 | 2 | 0 | 8 | CWSRF | $40,000,000 |
| N/A | 8 | 8343-110 | Colton, City of | Colton Wastewater Systems Upgrade Planning Project | 2 | 3 | 2 | 7 | CWSRF | $6,900,000 |
| N/A | 8 | 8629-110 | Irvine Ranch Water District | Syphon Reservoir Improvement Project | 7 | 0 | 0 | 7 | WRFP | $5,000,000 |
| N/A | 1 | 8737-110 | Mendocino City Community Services District | MCCSD Recycled Water System Upgrades | 7 | 0 | 0 | 7 | WRFP | $3,592,000 |
| N/A | 3 | 8712-110 | Santa Cruz, County of | Boulder Creek Water Quality and Recovery Project | 2 | 3 | 2 | 7 | CWSRF | $9,446,000 |
| N/A | 7 | 8694-110 | Hesperia, City of | City of Hesperia Wastewater System Improvement Project | 4 | 0 | 0 | 4 | CWSRF | $100,110,000 |
| N/A | 2 | 8760-110 | Sunnyvale, City of | Existing Plant Rehabilitation Project | Pending | Pending | Pending | Pending | CWSRF | $78,612,797 |
| Subtotal Projects with Priority Scores = | | | | | | | | 44 | Subtotal = | $2,289,309,465 |

Small SDAC, Small DAC and Wastewater Grant Eligible Construction Projects (Sort Order = Rollover Year, Agency Name, Project Number)

| Fundable List Rollover Year | Regional Board | Project Number | Agency | Project Name | Degree of Disadvantaged | TA Funding | Complete Application3 | Proposed Funding Source Program2 | Total Amount Requested |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| N/A | 5 | 8292-210 | Alturas, City of | Alturas Wastewater Treatment Plant Improvement Project | Small SDAC |  | X | SCWW | $13,000,000 |
| N/A | 5 | 8232-210 | American Valley Community Services District | American Valley CSD Wastewater Collection System Improvement Project | Small DAC |  | X | SCWW | $2,763,000 |
| N/A | 1 | 8677-110 | Arcata, City of | Infiltration and Inflow Reduction 2022 | Small SDAC |  |  | SCWW | $15,000,000 |
| N/A | 5 | 8687-110 | Arvin, City of | Wastewater Treatment Plan Effluent Pond#3 Pond Improvements | Small SDAC |  |  | SCWW | $5,000,000 |
| N/A | 5 | 8344-210 | Avenal, City of | Sanitary Sewer Collection System and Wastewater Treatment Plant Improvements | Small SDAC |  | X | SCWW | $6,302,400 |
| N/A | 5 | 8748-110 | Big Sandy Rancheria of Western Mono Indians of California | Big Sandy Rancheria Wastewater System Improvements | Small SDAC |  | X | SCWW | $6,570,000 |
| N/A | 8 | 8767-110 | Borrego Water District | Wastewater Treatment Plant | Small SDAC |  |  | SCWW | $1,125,000 |
| N/A | 5 | 8597-110 | Butte, County of | Stirling City Sewer System Rehabilitation | Small SDAC |  | X | SCWW | $1,439,200 |
| N/A | 5 | 8515-110 | Buttonwillow County Water District | Buttonwillow WWTP Improvements Project | Small SDAC |  |  | SCWW | $4,182,000 |
| N/A | 3 | 8707-110 | Carmel Area WW District | Corona Road Septic to Sewer | Non-DAC |  | X | SCWW / CWSRF | $5,782,195 |
| N/A | 3 | 8370-210 | Castroville Community Service District | Moss Landing Wastewater Rehabilitation project | Small DAC |  |  | SCWW | $8,650,000 |
| N/A | 3 | 8693-110 | Castroville Community Service District | Washington Street Sewer Bypass | Small DAC |  |  | SCWW | $3,150,000 |
| N/A | 5 | 8270-210 | Chowchilla, City of | Fairmead - Chowchilla Wastewater Treatment Facility Connection Project | Small SDAC | X | X | SCWW | $15,707,611 |
| N/A | 5 | 8531-110 | Clearlake Oaks County Water District | Clearlake Oaks County Water District Water Recycling Project | Small SDAC |  |  | SCWW | $4,957,100 |
| N/A | 5 | 8685-110 | Clearlake Oaks County Water District | Wastewater Treatment and Collection System Infrastructure and Rehabilitation Project (Phase 4) | Small SDAC | X |  | SCWW | $17,170,010 |
| N/A | 7 | 8463-110 | Coachella Valley Water District | Avenue 66 Trunk Sewer Project | Small SDAC | X | X | SCWW | $10,081,088 |
| N/A | 7 | 8579-110 | Coachella Valley Water District | Oasis Gardens Mobile Home Park Septic-to-Sewer Project | Small SDAC |  | X | SCWW | $2,806,686 |
| N/A | 7 | 8627-110 | Coachella Valley Water District | Airport Boulevard Sewer Consolidation Project | Small SDAC |  | X | SCWW | $14,229,000 |
| N/A | 7 | 8326-110 | Coachella, City of | Mesquite Septic-to-Sewer Project | Small SDAC |  |  | SCWW | $925,000 |
| N/A | 7 | 8564-110 | Coachella, City of | Shady Lane Mobile Home Park Septic-to-Sewer Project | Small SDAC |  | X | SCWW | $1,603,468 |
| N/A | 5 | 8613-110 | Colusa, City of | City of Colusa Recycled Water System Upgrade | Small SDAC |  |  | SCWW / WRFP | $6,000,000 |
| N/A | 1 | 8565-110 | Covelo Community Services District | Covelo CSD Wastewater Treatment Plant Improvements Project | Small SDAC |  | X | SCWW | $1,260,633 |
| N/A | 1 | 8389-210 | Dorris, City of | Dorris Sewer Project | Small SDAC |  | X | SCWW | $6,312,615 |
| N/A | 1 | 8245-210 | Dunsmuir, City of | City of Dunsmuir Collection System Improvement Project | Small SDAC |  | X | SCWW | $7,254,000 |
| N/A | 1 | 8246-210 | Dunsmuir, City of | WWTP Improvement Project | Small SDAC |  | X | SCWW | $9,241,000 |
| N/A | 8 | 8711-110 | East Valley Water District | East Valley Water District (EVWD) Septic to Sewer | Small DAC |  |  | SCWW | $9,900,000 |
| N/A | 8 | 8491-210 | Elsinore Valley Municipal Water District | Sedco Septic to Sewer | Small SDAC |  |  | SCWW | $50,894,000 |
| N/A | 8 | 8686-210 | Elsinore Valley Municipal Water District | Avenues Septic to Sewer | Small SDAC |  |  | SCWW | $21,118,500 |
| N/A | 5 | 8171-210 | Fall River Valley Community Services District | Wastewater System Expansion | Small SDAC |  | X | SCWW | $34,320,000 |
| N/A | 5 | 8688-110 | Farmersville, City of | Farmersville Photovoltaic Wastewater Power System | Small SDAC |  |  | SCWW | $7,350,000 |
| N/A | 1 | 8618-110 | Ferndale, City of | Ferndale I&I Reduction | Small SDAC |  | X | SCWW | $12,120,000 |
| N/A | 1 | 8178-210 | Fortuna, City of | WWTP Treatment and Disposal System Upgrade Construction | Small DAC |  |  | SCWW | $64,455,000 |
| N/A | 5 | 8304-210 | Franklin County Water District | Franklin County Water District Wastewater Collection and Treatment System Improvements | Small SDAC |  | X | SCWW | $15,415,000 |
| N/A | 5 | 8325-110 | Franklin County Water District | Solar Photovoltaic Generation at Franklin CWD WWTP | Small SDAC |  |  | SCWW | $712,500 |
| N/A | 5 | 8665-110 | Fresno, City of | Daleville Residential Septic to Sewer Construction Project | Small DAC | X |  | SCWW | $2,847,342 |
| N/A | 3 | 8574-110 | Gonzales, City of | Separate Industrial Wastewater System | Small DAC |  |  | CWSRF | $28,884,000 |
| N/A | 5 | 8310-210 | Grayson Community Services District | Grayson Wastewater Treatment Plant Screening Project | Small DAC | X | X | SCWW | $787,715 |
| N/A | 5 | 8480-110 | Gridley, City of | Little Avenue Force Main and Lift Station Improvement Project | Small DAC |  | X | SCWW | $2,308,799 |
| N/A | 5 | 8520-210 | Gridley, City of | Feather River Force Main Crossing | Small SDAC |  |  | SCWW | $15,250,000 |
| N/A | 1 | 8666-110 | Gualala CSD | GCSD Wastewater Facilities Improvement Project | Small SDAC |  | X | SCWW | $10,688,418 |
| N/A | 1 | 8534-110 | Happy Camp Sanitary District | Happy Camp Wastewater Bridge Pipeline Crossing Project | Small SDAC |  | X | SCWW | $499,358 |
| N/A | 7 | 8431-210 | Hi-Desert Water District | Phase II and Phase III Sewer Collection System Project | Small DAC |  | X | SCWW | $180,000,000 |
| N/A | 5 | 8424-210 | Kerman, City of | Sewer Collection System and Wastewater Treatment Plant Improvements | Small SDAC |  |  | SCWW | $8,275,838 |
| N/A | 5 | 7659-210 | Kern, County of | South Shafter Private Sewer Lateral Connection Project | Small SDAC | X |  | SCWW | $3,397,320 |
| N/A | 3 | 8593-110 | Kern, County of | Rexland Acres Sewer Expansion | Small SDAC | X | X | SCWW | $12,560,000 |
| N/A | 3 | 8386-210 | King City, City of | King City Wastewater Treatment Plant Upgrade | Small DAC |  |  | SCWW / WRFP | $85,400,000 |
| N/A | 1 | 8138-210 | Klamath Community Services District | Klamath CSD Wastewater System Renovation | Small SDAC |  | X | SCWW | $6,126,183 |
| N/A | 4 | 8642-110 | La Canada Flintridge, City of | La Canada Flintridge - Completion of Sewer System | Non-DAC |  |  | SCWW / CWSRF | $164,000,000 |
| N/A | 5 | 8477-110 | Lake Berryessa Resort Improvement District | Groundwater Inflow Mitigation Project | Small SDAC |  | X | SCWW | $2,265,934 |
| N/A | 5 | 8198-210 | Lake County Sanitation District | Middletown Wastewater Treatment Plant Improvements | Small SDAC | X | X | SCWW | $4,751,250 |
| N/A | 1 | 8518-110 | Lake Shastina Community Services District | Wastewater Improvement Project | Small SDAC |  | X | SCWW | $5,006,966 |
| N/A | 5 | 8278-210 | Laton Community Services District | Laton Community Services District Wastewater Treatment and Disposal Facilities Improvement Project | Small SDAC |  | X | SCWW | $9,330,000 |
| N/A | 5 | 8559-110 | Lemon Cove Sanitary District | Lemon Cove Wastewater Treatment Improvement Project | Small SDAC | X | X | SCWW | $680,000 |
| N/A | 5 | 8726-110 | Live Oak, City of | Headworks Repair | Pending |  |  | SCWW | $2,000,000 |
| N/A | 5 | 8727-110 | Live Oak, City of | Smart Water Meter System | Pending |  |  | SCWW | $3,750,000 |
| N/A | 5 | 8750-110 | Live Oak, City of | Rehabilitation of P Street Sewage Lift Station | Pending |  |  | SCWW | $6,000,000 |
| N/A | 4 | 8709-110 | Los Angeles, County of | Twin Lakes Low Pressure Sewer System Septic to Sewer | Non-DAC |  | X | SCWW / CWSRF | $11,900,000 |
| N/A | 4 | 8710-110 | Los Angeles, County of | Canyon Country Mobile Home Estates Sewer Extension | Non-DAC |  | X | SCWW / CWSRF | $2,200,000 |
| N/A | 5 | 8646-110 | Lost Hills Utility District | CalTrans Sewer Relocation Project | Small SDAC |  | X | SCWW | $891,109 |
| N/A | 1 | 8404-210 | Manila Community Services District | Manila CSD Wastewater Infrastructure Improvement Project | Small SDAC |  | X | SCWW | $3,472,000 |
| N/A | 6 | 8426-210 | Markleeville Public Utility District | Sewer Pump Station Relocation Project | Small SDAC |  | X | SCWW | $1,975,232 |
| N/A | 5 | 8276-110 | McFarland, City of | City of McFarland Wastewater Treatment Plant Expansion | Small SDAC |  | X | SCWW | $14,545,000 |
| N/A | 1 | 8737-110 | Mendocino City Community Services District | MCCSD Recycled Water System Upgrades | Small DAC |  |  | SCWW / WRFP | $3,592,000 |
| N/A | 1 | 8429-210 | Mendocino Unified School District | MUSD Recycled Water System Project | Small SDAC |  | X | SCWW | $5,500,000 |
| N/A | 5 | 8473-210 | Mokelumne Hill Sanitary District | Mokelumne Hill Wastewater Improvement Project | Small DAC |  | X | SCWW | $7,300,000 |
| N/A | 3 | 8519-110 | Monterey One Water | Farmworker Housing Camp Connection to Monterey One Water Regional Sewer System | Pending |  |  | SCWW | $2,573,000 |
| N/A | 5 | 8412-210 | Monterey Park Tract Community Services District | Monterey Park Tract Community Services District Sewer Construction Project | Small DAC | X |  | SCWW | $5,000,000 |
| N/A | 5 | 8695-110 | Murphys Sanitary District | Murphys Sanitary District Collection System Improvements | Small SDAC |  |  | SCWW | $4,528,197 |
| N/A | 5 | 8637-210 | Murphys Sanitary District | WWTP Upgrade Project Part II | Small SDAC |  |  | SCWW | $5,074,674 |
| N/A | 5 | 8591-110 | Newman, City of | WWTRF Influent Trunk Sewer Replacement Project | Pending |  |  | SCWW | $6,200,000 |
| N/A | 5 | 8647-110 | Olivehurst Public Utility District | South County Infrastructure Project | Small SDAC |  |  | SCWW | $30,000,000 |
| N/A | 5 | 5039-110 | Orange Cove, City of | Orange Cove WWTP Tertiary Treatment & Recycled Water Project | Small SDAC |  |  | SCWW | $13,972,500 |
| N/A | 5 | 8568-210 | Paradise, Town of | Paradise Sewer Project | Small SDAC |  |  | SCWW | $182,055,522 |
| N/A | 1 | 8509-110 | Peninsula Community Services District | Samoa Peninsula Wastewater Project | Small SDAC |  |  | SCWW | $15,505,000 |
| N/A | 5 | 8161-210 | Planada Community Services District | Wastewater Collection System Upgrade | Small SDAC |  | X | SCWW | $9,152,874 |
| N/A | 1 | 8745-110 | Point Arena, City of | Sewer Collection System and Wastewater Treatment Facility | Small SDAC |  |  | SCWW | $9,000,000 |
| N/A | 7 | 8006-110 | Pueblo Unido Community Development Corporation | St. Anthony On-Site Sewer Project | Small SDAC |  |  | SCWW | $1,028,738 |
| N/A | 7 | 8596-110 | Pueblo Unido Community Development Corporation | Avenue 62 Community Sewer Consolidation Project | Small SDAC | X |  | SCWW | $736,505 |
| N/A | 5 | 8621-110 | Redding, City of | Ricardo Ave Septic to Sewer | Small DAC | X | X | SCWW | $2,678,000 |
| N/A | 1 | 8413-210 | Redway Community Services District | Redway Community Services District Wastewater Improvement Project | Small DAC |  | X | SCWW | $19,681,714 |
| N/A | 1 | 8403-210 | Rio Dell, City of | Painter St. Sewer Line Replacement Project | Small SDAC |  | X | SCWW | $1,490,550 |
| N/A | 1 | 8387-210 | Russian River County Sanitation District | Headworks, Lift Stations, and Force Main | Small DAC |  |  | SCWW | $55,634,700 |
| N/A | 5 | 8454-110 | Sacramento Area Sewer District | Hood Community Septic Conversion Project | Small SDAC |  |  | SCWW | $14,646,000 |
| N/A | 5 | 8456-110 | Sacramento Area Sewer District | Orange Park Cove Septic to Sewer Project | Small SDAC |  |  | SCWW | $2,877,257 |
| N/A | 5 | 8457-110 | Sacramento Area Sewer District | Old Florin Town Septic Conversion Project | Small SDAC |  | X | SCWW | $6,184,000 |
| N/A | 5 | 8458-110 | Sacramento Area Sewer District | Franklin Community Septic Conversion Project | Small DAC |  | X | SCWW | $4,124,000 |
| N/A | 7 | 8607-110 | Salton Community Services District | Desert Shores & Salton City - Sewer Forcemains Rehabilitation/Replacement | Small SDAC |  |  | SCWW | $2,780,000 |
| N/A | 8 | 8713-310 | San Bernardino, City of - Municipal Water Department | Septic to Sewer Construction of the Arrowhead Farms and Newmark | Small SDAC |  |  | SCWW | $24,921,050 |
| N/A | 3 | 8399-210 | San Miguel Community Services District | San Miguel Wastewater Project | Small DAC |  | X | SCWW | $23,446,000 |
| N/A | 5 | 8337-210 | Shasta Lake, City of | Force Main Replacement Project | Small SDAC |  | X | SCWW | $6,295,000 |
| N/A | 5 | 8533-110 | Stanislaus, County of | West Modesto Sewer Infrastructure Project - Spencer/Marshall Neighborhood | Small SDAC | X |  | SCWW | $3,909,100 |
| N/A | 5 | 8140-210 | Tehama County Sanitation District 1 | Wastewater Collection and Treatment Improvement Project | Small SDAC |  |  | SCWW | $1,025,000 |
| N/A | 1 | 8622-110 | Tolowa Dee-ni Nation | Howonquet Wastewater Improvement Construction Project | Small DAC |  | X | SCWW | $15,600,000 |
| N/A | 5 | 8756-110 | Tulare, County of | Matheny Tract Wastewater Project | Small SDAC |  |  | SCWW | $22,842,920 |
| N/A | 5 | 8728-110 | Tuolumne Utilities District | Telei Recycled Water | Small DAC |  |  | SCWW / WRFP | $872,850 |
| N/A | 7 | 8472-210 | Twentynine Palms, City of | Wastewater Treatment System | Small SDAC |  |  | SCWW | $158,500,000 |
| N/A | 5 | 8038-110 | Valley Springs Public Utility District | Effluent Management and Wastewater Treatment Project | Small DAC |  | X | SCWW | $9,500,000 |
| N/A | 5 | 8401-110 | Waterford, City of | City of Waterford Wastewater Treatment Plant Improvement Project | Small DAC |  | X | SCWW | $752,008 |
| N/A | 5 | 8633-110 | Wheatland, City of | Wheatland Regional Sewer Pipeline Project | Small DAC |  |  | SCWW | $48,513,000 |
| N/A | 1 | 8749-110 | Yreka, City of | City of Yreka Wastewater Treatment Plant Improvement Project | Small SDAC |  |  | SCWW | $28,088,000 |
|  | Subtotal Small SDAC/DAC and Wastewater Grant Eligible Construction Projects = | | | | 101 | 13 | 49 | Subtotal = | $1,733,198,367 |

Planning Projects (Sort Order = Rollover Year, Agency Name, Project Number)

| Fundable List Rollover Year | Regional Board | Project Number | Agency | Project Name | Degree of Disadvantaged | TA Funding | Complete Application | Proposed Funding Source Program2 | Total Amount Requested |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| N/A | 5 | 8590-110 | Adin Community Services District | Adin CSD Wastewater Improvements Project | Small SDAC | X |  | SCWW | $490,000 |
| N/A | 1 | 8117-110 | Anderson Valley Community Services District | Boonville Clean Water Project | Small SDAC |  | X | SCWW | $70,000 |
| N/A | 5 | 8708-110 | Arbuckle Public Utility District | Arbuckle Public Utility District Wastewater System Upgrade | Small SDAC | X | X | SCWW | $6,369,188 |
| N/A | 5 | 8684-110 | Biggs, City of | Biggs Sewer I&I Study | Small DAC |  | X | SCWW | $426,246 |
| N/A | 1 | 8563-110 | Blue Lake, City of | Blue Lake Sanitary Sewer Evaluation Study | Small SDAC |  | X | SCWW | $500,000 |
| N/A | 7 | 8696-110 | Cathedral City, City of | City of Cathedral City Septic-to-Sewer Conversion Planning | Small SDAC |  | X | SCWW | $2,283,380 |
| N/A | 7 | 8763-110 | Coachella Valley Water District | East Coachella Valley Sewer Consolidation Planning Project | Small SDAC |  |  | SCWW | $5,879,877 |
| N/A | 5 | 8571-110 | Del Rey Community Services District | Del Rey CSD WWTP and Sewer Collection System Improvements | Small SDAC |  | X | SCWW | $805,500 |
| N/A | 5 | 8461-110 | Dos Palos, City of | Dos Palos Clean Water Planning Funding Assistance Project | Small DAC |  |  | SCWW | $355,900 |
| N/A | 5 | 8631-110 | Exeter, City of | Sludge Dewatering Improvement Project | Small SDAC |  | X | SCWW | $184,400 |
| N/A | 1 | 8566-110 | Fieldbrook Glendale Community Services District | Glendale Sanitary Sewer Evaluation | Pending |  | X | SCWW | $632,840 |
| N/A | 1 | 8512-110 | Forestville Water District | Ammonia & Nitrate Study | Pending |  | X | SCWW | $405,000 |
| N/A | 3 | 8721-110 | Gonzales, City of | Gonzales WWTP Improvements | Small DAC |  |  | SCWW | $5,000,000 |
| N/A | 3 | 8691-110 | Greenfield, City of | City of Greenfield Wastewater Treatment Plant - Planning and Design | Small DAC |  |  | SCWW | $628,694 |
| N/A | 1 | 8576-110 | Happy Camp Sanitary District | Wastewater Treatment Plant Headworks Upgrade | Small SDAC |  |  | SCWW | $209,905 |
| N/A | 5 | 8706-110 | Jackson, City of | Wastewater Collection System and Treatment Facility Rehabilitation and Replacement Project | Small DAC |  |  | SCWW | $1,187,000 |
| N/A | 5 | 8582-110 | Knights Landing Community Services District | Wastewater Wet/Dry Well Lift Station Replacement | Small SDAC |  | X | SCWW | $162,500 |
| N/A | 5 | 8638-110 | Lake Oroville Public Utility District | Palermo Wastewater Consolidation Project | Small SDAC |  |  | SCWW | $2,453,500 |
| N/A | 1 | 8373-110 | Laytonville County Water District | Laytonville Wastewater Project | Small SDAC |  | X | SCWW | $880,000 |
| N/A | 5 | 8369-110 | Madera, County of | Madera CSA No. 3 - Parksdale Sewer Project | Small SDAC |  | X | SCWW | $500,000 |
| N/A | 5 | 8612-110 | Maxwell Public Utility District | Maxwell PUD wastewater system infrastructure improvement plan | Small DAC |  | X | SCWW | $499,000 |
| N/A | 1 | 8724-110 | McKinleyville Community Services District | Fischer and B Street Lift Station Upgrades | Small SDAC |  | X | SCWW | $500,000 |
| N/A | 1 | 8751-110 | Mendocino City Community Services District | MCCSD Wastewater System planning and Upgrades | Small DAC |  |  | SCWW | $870,240 |
| N/A | 5 | 8453-110 | Midway Community Services District | Midway Community Services District Sewer Collection System Rehabilitation | Small DAC |  |  | SCWW | $222,250 |
| N/A | 1 | 8233-110 | Montague, City of | Waste Water Plant Improvements | Small SDAC |  | X | SCWW | $870,000 |
| N/A | 3 | 8676-110 | Monterey, County of | Chualar Wastewater Consolidation | Small SDAC |  | X | SCWW | $4,400,000 |
| N/A | 5 | 8715-110 | Mt. Shasta, City of | Collection System Improvement Project | Small SDAC |  | X | SCWW | $2,590,000 |
| N/A | 5 | 8637-110 | Murphys Sanitary District | WWTP Upgrade Project Part II | Small SDAC |  |  | SCWW | $390,000 |
| N/A | 5 | 8528-110 | Newman, City of | Stormwater and Agricultural Wastewater Treatment Plant | Pending |  |  | SCWW | $400,000 |
| N/A | 1 | 8736-110 | Peninsula Community Services District | Samoa Peninsula Wastewater Project | Small SDAC |  | X | SCWW | $1,500,000 |
| N/A | 5 | 8667-110 | Pixley Public Utilities District | Wastewater Collection and Treatment Improvement Project | Small SDAC |  | X | SCWW | $694,000 |
| N/A | 5 | 8663-110 | Princeton Water Works District | Princeton Water Works District Wastewater Treatment Facility Upgrades | Small SDAC |  | X | SCWW | $600,000 |
| N/A | 5 | 8752-110 | San Andreas Sanitary District | 2022 WWTP Upgrade Project | Small SDAC |  |  | SCWW | $500,000 |
| N/A | 3 | 8399-110 | San Miguel Community Services District | San Miguel Wastewater Project | Small DAC |  | X | SCWW | $250,000 |
| N/A | 5 | 8755-110 | Shasta Lake, City of | City of Shasta Lake Zinc Discharge Mitigation Project | Small SDAC |  |  | SCWW | $1,596,000 |
| N/A | 5 | 8759-110 | Shasta Lake, City of | Inflow and Infiltration Reduction Project | Small SDAC |  |  | SCWW | $2,458,000 |
| N/A | 5 | 8689-110 | Shasta, County of | CSA No. 17 - Cottonwood Sewer Wastewater Treatment Plant Upgrades | Small DAC |  |  | SCWW | $2,730,500 |
| N/A | 5 | 8427-110 | South Dos Palos County Water District | South Dos Palos Wastewater Planning Project | Small DAC |  |  | SCWW | $147,470 |
| N/A | 5 | 8532-110 | Springville Public Utility District | Springville Waste Water Planning Assistance | Small SDAC | X | X | SCWW | $1,269,900 |
| N/A | 5 | 8640-110 | Stallion Springs Community Services District | Wastewater Treatment Plant Upgrade | Small DAC |  |  | SCWW | $500,000 |
| N/A | 5 | 8672-110 | Thermalito Water and Sewer District | Golden Feather Mobile Home Park Wastewater Consolidation | Small SDAC |  | X | SCWW | $1,270,000 |
| N/A | 1 | 8562-110 | Tulelake, City of | City of Tulelake Wastewater Improvements | Small SDAC |  | X | SCWW | $383,000 |
| N/A | 1 | 8448-110 | Weaverville Sanitary District | Weaverville Sanitary System Upgrade | Small SDAC |  | X | SCWW | $635,070 |
| N/A | 5 | 8690-110 | Williams, City of | Wastewater Treatment Plant Solids Handling Improvement Project | Small SDAC |  |  | SCWW | $1,000,000 |
| N/A | 5 | 8747-110 | Willows, City of | Willows Sewer I&I Study | Small SDAC |  | X | SCWW | $1,043,696 |
| N/A | 5 | 8678-110 | Winton Water and Sanitary District | Winton Wastewater Collection System Upgrade Project | Small SDAC |  |  | SCWW | $565,028 |
| N/A | 1 | 8746-110 | Yreka, City of | City of Yreka-Yreka Creek Sewer Improvement Project | Small SDAC |  | X | SCWW | $1,522,000 |
|  |  |  |  | Subtotal Planning Projects = | 47 | 3 | 27 | Subtotal = | $64,258,062 |
|  |  |  | **Total Comprehensive List Projects =** | | 212 | | | Total = | $5,027,131,392 |

#### APPENDIX K: Congressionally Directed Spending for CWSRF

| Recipient and Project | Community Grant Amount | Funding Year | Size  (Small <= 20,000 Large > 20,000) | Est. DAC Status | SWRCB Received Funding Application? | DFA Project Number | Applicant | Project Title | Status of SWRCB Application |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| City of East Palo Alto for O’Connor Stormwater Station improvement | $ 800,000 | FFY 2022 | Large | Non-DAC |  |  |  |  |  |
| City of Madera for Sewer Trunk Main Rehabilitation Project | $ 3,500,000 | FFY 2022 | Large | DAC | Yes | 8704-110 | Madera, City of | Avenue 13 Sewer Trunk Main Rehabilitation Project | CA Budget Act of 2022 directed funding. No CWSRF application. Not included on 2023/24 Comprehensive List |
| City of Maywood for Sewer Improvement Project | $ 1,000,000 | FFY 2022 | Large | DAC |  |  |  |  |  |
| City of Millbrae for Water Recycling Project | $ 800,000 | FFY 2022 | Large | Non-DAC | Yes | 8604-110 | Millbrae, City of | Recycled Water Feasibility Study | WRFP Planning grant executed 4/12/2022. No construction application submitted. |
| City of Sacramento for 24th Street In-Line Combined Sewer System (CSS) Storage Pipe project | $ 1,500,000 | FFY 2022 | Large | Non-DAC |  |  |  |  |  |
| City of Sacramento for Combined Sewer System Improvement Project | $ 2,000,000 | FFY 2022 | Large | Non-DAC |  |  |  |  |  |
| City of San Juan Bautista for Regional Waste Water Solution Project | $ 1,000,000 | FFY 2022 | Small | Non-DAC |  |  |  |  |  |
| City of San Leandro for Trash Capture Project | $ 1,000,000 | FFY 2022 | Large | Non-DAC |  |  |  |  |  |
| City of Torrance for Torrance Airport Storm Water Basin Project | $ 938,000 | FFY 2022 | Large | Non-DAC |  |  |  |  |  |
| County of Lake/Special Districts for Pipeline Design Project | $ 320,000 | FFY 2022 | Large | DAC |  |  |  |  |  |
| Earlimart Public Utility District for a sewer relief project. | $ 1,284,696 | FFY 2022 | Small | DAC | Yes | 8391-110 | Earlimart Public Utlity District | Interceptor and Sewer Relief Project | Planning agreement executed on 12/7/21. No construction application submitted. |
| Eastern Municipal Water District for the Quail Valley septic to sewer conversion project. | $ 2,500,000 | FFY 2022 | Small | DAC | Yes | 8529-110 | Eastern Municipal Water District | Quail Valley Sub-Area 4 Septic to Sewer System Planning Study | Planning agreement executed 1/7/2021. No construction application submitted. |
| Monterey One Water for Coral Street Pump Station Electrical Relocation Project | $ 400,000 | FFY 2022 | Large | Non-DAC |  |  |  |  |  |
| Santa Ynez Band of Chumash Indians for Waste Water Treatment Plant improvements | $ 112,340 | FFY 2022 | Small | Non-DAC |  |  |  |  |  |
| The Big Bear Area Regional Wastewater Agency for the Replenish Big Bear Lake recycled water project. | $ 960,000 | FFY 2022 | Small | DAC |  |  |  |  |  |
| The City of Adelanto for a wastewater treatment plant tertiary treatment capability project. | $ 800,000 | FFY 2022 | Large | DAC |  |  |  |  |  |
| The City of Twentynine Palms for a wastewater treatment facility phase II project. | $ 663,224 | FFY 2022 | Large | DAC | Yes | 8472-110 & 8472-210 | City of Twentynine Palms | Wastewater Treatment System | Planning agreement (8472-110) executed on 1/7/21. Construction application (8472-210) submitted and included on 2023/24 Comprehensive List. |
| The San Bernardino County Department of Public Works for the Desert Knolls Wash Phase III construction channel project. | $ 1,932,000 | FFY 2022 | Large | Non-DAC |  |  |  |  |  |
| City of Banning for Wastewater Treatment and Groundwater Protection Project | $ 1,250,000 | FFY 2022 | Large | DAC |  |  |  |  |  |
| The City of Yucaipa for the Wilson III basin project | $ 1,000,000 | FFY 2022 | Large | Non-DAC | Yes | 8079-110 | Yucaipa, City of | Wilson III Detention Basin Project | Construction application submitted and included on 2023/24 Comprehensive List. |
| Western Municipal Water District for Western Water Recycling Facility PFAS Treatment and Prevention Project | $ 3,000,000 | FFY 2022 | Large | Non-DAC |  |  |  |  |  |
| Occidental County Sanitation District for Pipeline Design and Preconstruction Activities | $1,450,000 | FFY 2023 | Small | Non-DAC | Yes | 8648-110 | Occidental County Sanitation District | Occidental-Graton Sewer Transfer Pipe Line | Construction application submitted and included on 2023/24 Comprehensive List. |
| County of Butte for Palermo Clean Water Consolidation Project | $2,500,000 | FFY 2023 | Large | DAC |  |  |  |  |  |
| Tolowa Dee-Ni’ Nation for Tolowa Wastewater Infrastructure Improvements | $1,250,000 | FFY 2023 | Small | DAC | Yes | 8622-110 | Tolowa Dee-ni Nation | Howonquet Wastewater Improvement Construction Project | Construction application submitted and included on 2023/24 Comprehensive List. |
| San Bernardino Valley Municipal Water District for a Stormwater Recharge Project | $2,500,000 | FFY 2023 | Large | Non-DAC |  |  |  |  |  |
| City of Rialto for the Lake Rialto Habitat Management and Community Open Space | $2,000,000 | FFY 2023 | Large | DAC | Yes | 8636-110 | Rialto, City of | Lake Rialto Habitat Management and Community Open Space Project | CA Budget Act of 2021 directed funding. Agreement executed 8/3/2022. |
| City of Santa Paula for the Harvard Boulevard Water and Sewer Pipeline Replacement | $2,000,000 | FFY 2023 | Large | DAC |  |  |  |  |  |
| City of Simi Valley for the Sewer Line Re- placement near Easy Street and the Arroyo Simi | $1,684,000 | FFY 2023 | Large | Non-DAC |  |  |  |  |  |
| Elsinore Valley Municipal Water District Canyon Lake Water Treatment Plant Phase 2 Upgrades | $3,000,000 | FFY 2023 | Large | Non-DAC |  |  |  |  |  |
| Eastern Municipal Water District Quail Val- ley Septic-to-Sewer Conversion Project | $2,500,000 | FFY 2023 | Small | DAC | Yes | 8529-110 | Eastern Municipal Water District | Quail Valley Sub-Area 4 Septic to Sewer System Planning Study | Planning agreement executed 1/7/2021. No construction application submitted. |
| Orange County Sanitation District for a Supercritical Water Oxidation Project | $3,452,972 | FFY 2023 | Large | Non-DAC |  |  |  |  |  |
| County of Santa Cruz for a Boulder Creek Sanitation District Expansion Project | $2,000,000 | FFY 2023 | Large | Non-DAC |  |  |  |  |  |
| Eastern Municipal Water District Wine Country Sewer Infrastructure Project | $2,000,000 | FFY 2023 | Small | DAC |  |  |  |  |  |
| Western Municipal Water District Western Water Recycling Facility Project | $3,920,000 | FFY 2023 | Large | Non-DAC |  |  |  |  |  |
| Padre Dam Municipal Water District - East County Advanced Water Purification Joint Powers Authority | $2,400,000 | FFY 2023 | Large | Non-DAC | Yes | 8548-110 | East County Advanced Water Purification Joint Powers Authority | East County Advanced Water Purification Project | CWSRF/WRFP Agreement executed 4/27/2022. |
| Yorba Linda Water District Green Crest Lift Station Rehabilitation Project | $300,000 | FFY 2023 | Large | Non-DAC |  |  |  |  |  |
| City of San Clemente for Avenida Cordoba/ Via Avila Storm Drain Improvements | $1,600,000 | FFY 2023 | Large | Non-DAC |  |  |  |  |  |
| City of Oceanside for the Loma Alta Creek Sewer Relocation | $3,452,972 | FFY 2023 | Large | Non-DAC |  |  |  |  |  |
| South Coast Water District for a Coastal Recycled Water Expansion Program | $3,452,972 | FFY 2023 | Large | Non-DAC |  |  |  |  |  |
| City of Los Angeles for a Hyperion Water Reclamation Plant Modernization project | $3,452,972 | FFY 2023 | Large | Non-DAC |  |  |  |  |  |
| Sacramento Area Sewer District for a Franklin Community Septic to Sewer Conversion Project | $3,000,000 | FFY 2023 | Large | Non-DAC | Yes | 8458-110 | Sacramento Area Sewer District | Franklin Community Septic Conversion Project | Construction application submitted and included on 2023/24 Comprehensive List. |
| Helendale Community Service District Wastewater Treatment Plant Tertiary Upgrade Engineering and Design Project | $1,000,000 | FFY 2023 | Small | Non-DAC |  |  |  |  |  |
| Big Bear Area Regional Wastewater Agency Replenish Big Bear Lake Project | $1,000,000 | FFY 2023 | Small | DAC |  |  |  |  |  |
| San Bernardino County—Desert Knolls Wash Phase IV Project | $2,000,000 | FFY 2023 | Large | Non-DAC |  |  |  |  |  |
| City of Twentynine Palms Wastewater Treatment Facility Phase III | $1,275,000 | FFY 2023 | Large | DAC | Yes | 8472-110 & 8472-210 | City of Twentynine Palms | Wastewater Treatment System | Planning agreement (8472-110) executed on 1/7/21. Construction application (8472-210) submitted and included on 2023/24 Comprehensive List. |
| Monterey One Water for a Cybersecurity and SCADA Resilience Project | $1,252,000 | FFY 2023 | Large | Non-DAC |  |  |  |  |  |
| City of Coronado for the Parker Pump Station | $3,000,000 | FFY 2023 | Large | Non-DAC |  |  |  |  |  |
| City of Paramount for the Spane Park Regional Stormwater Infiltration Facility | $2,000,000 | FFY 2023 | Large | DAC |  |  |  |  |  |
| City of Redwood City for the Douglas Avenue Pump Station Project | $1,200,000 | FFY 2023 | Large | Non-DAC |  |  |  |  |  |
| City/County Association of Governments of San Mateo County for a Stormwater Capture Project | $2,400,000 | FFY 2023 | Large | Non-DAC |  |  |  |  |  |
| Western Municipal Water District for a PFAS Treatment and Prevention Project | $3,452,972 | FFY 2023 | Large | Non-DAC |  |  |  |  |  |
| City of McFarland Wastewater Treatment Plant Expansion Project | $5,000,000 | FFY 2023 | Small | DAC | Yes | 8276-110 | McFarland, City of | City of McFarland Wastewater Treatment Plant Expansion | Construction application submitted and included on 2023/24 Comprehensive List. |
| County of San Diego for a Smuggler’s Gulch Dredging Project | $3,452,972 | FFY 2023 | Large | Non-DAC |  |  |  |  |  |

1. 11 On October 3, 2017, the State Water Board approved [Resolution No. 2017-0057](https://www.waterboards.ca.gov/board_decisions/adopted_orders/resolutions/2017/rs2017_0057.pdf) increasing the maximum leveraging authorization for the CWSRF program from $1.2 billion to $2.2 billion bonds (par value). Currently, approximately $1.118 billion of the total (par value) is outstanding. [↑](#footnote-ref-2)
2. 3 Three projects received funding from more than one source. Therefore, the number of unique financing agreements was 40~~27~~. [↑](#footnote-ref-3)
3. 21 For this analysis DFA has excluded those CWSRF repayable loans in which a funding decision is being processed (i.e., application reviews are complete and legal concurrence between SWRCB and the applicant has been reached.) These costs have already been incorporated in the capacity model used to determine the sustainable lending capacity for the CWSRF Program. [↑](#footnote-ref-4)
4. 24 Applicants for loan/repayable financing should review the “Sample CWSRF Financing Agreement” and “Legal Opinion” templates posted at <https://www.waterboards.ca.gov/water_issues/programs/grants_loans/srf/srf_forms.html> in advance with their attorneys to expedite legal consultations. DFA updates the templates periodically. [↑](#footnote-ref-5)
5. [↑](#footnote-ref-6)