

APPENDIX A: CWSRF Project Financing Forecast for SFY 2026-27 - Fundable List¹

																			Green Project Reserve	
Regional Board	Project Number ²	Agency	Project Name	Total Priority Score	Proposed Funding Source Program	Total Project Financing Need	Estimated CWSRF Loan Funds SFY 2026/27	Estimated Principal Forgiveness (Cap Grant Funds Only)	Estimated Water Recycling Funding Program Grant	Estimated Water Recycling Loan	Estimated OSG Grant	Estimated Total DFA Financing	Population	Grant Equivalent (based on Loan savings) ³	Monthly Savings per Customer Connection (from subsidized loan and grant) ⁴	Rates as % of MHI	NPDES/WDR Permit No.	Proposed Equivalency Amount and Cap Grant ⁵	Federal Year 2026	Green Project Type and Determination ⁶
Projects with Funding Decision in Progress																				
5	8682-110	Yuba City, City of	Wastewater Treatment Facility Outfall and Diffuser Project	N/A	CWSRF	\$50,000,000	\$50,000,000	\$0	\$0	\$0	\$0	\$50,000,000	67,995	\$12,183,783.22	\$2.36	1.22%	CA0079260			
5	8798-110	Merced, City of	Wastewater Treatment Facility Phase VI Improvements Project	N/A	CWSRF	\$61,855,000	\$50,000,000	\$0	\$0	\$0	\$0	\$50,000,000	91,563	\$12,183,783.22	\$2.43	0.82%	CA0079219	\$50,000,000 2025 Base		
2	8844-110	Piedmont, City of	Phase 6 Sewer Rehabilitation Project	N/A	CWSRF	\$8,041,925	\$8,041,925	\$0	\$0	\$0	\$0	\$8,041,925	11,277	\$1,959,621.42	\$2.57	0.33%	CA0038504			
6	8849-110	South Tahoe Public Utility District	Return Activated Sludge Pump Station Replacement Project	N/A	CWSRF	\$18,753,267	\$18,753,267	\$0	\$0	\$0	\$0	\$18,753,267	37,592	\$4,569,714.80	\$1.31	0.94%	R6T-2004-0010A1			
5	8644-110	Riverbank, City of	Riverbank Regional Recycled Water Project - Phase I	N/A	CWSRF / WRFP	\$88,294,420	\$50,000,000	\$0	\$15,000,000	\$19,240,031	\$0	\$84,240,031	25,189	\$12,183,783.22	\$33.66	0.84%	94-100	\$50,000,000 2024 IJA General Supplemental	\$50,000,000	W (C)
8	8803-110	Eastern Municipal Water District	Purified Water Replenishment Advanced Water Purification Facility	N/A	CWSRF / WRFP	\$172,286,940	\$50,000,000	\$0	\$15,000,000	\$0	\$0	\$65,000,000	905,262	\$12,183,783.22	\$0.55	0.03%	R8-2020-0006 / CAG998001		\$45,500,000	W (C)
8	8803-210	Eastern Municipal Water District	Purified Water Replenishment Conveyance Pipeline and Blending Facility	N/A	CWSRF / WRFP	\$42,872,219	\$32,554,910	\$0	\$10,317,309	\$0	\$0	\$42,872,219	905,262	\$7,932,839.33	\$0.37	0.03%	R8-2020-0006 / CAG998001		\$26,846,543	W (C)
4	8768-110	Las Virgenes-Triunfo Joint Powers Authority	Pure Water Project (PWP) Las Virgenes-Triunfo	N/A	CWSRF / WRFP	\$185,000,000	\$50,000,000	\$0	\$15,000,000	\$19,240,031	\$0	\$84,240,031	105,000	\$12,183,783.22	\$8.08	2.38%	CA0056014	\$50,000,000 2025 Base	\$50,000,000	W (C)
5	8659-110	Sacramento Area Sewer District	Harvest Water - Phase 1	A	WRFP	\$152,000,000	\$0	\$0	\$15,000,000	\$0	\$0	\$15,000,000	1,600,000	N/A	N/A	N/A	CA0077682 / R5-2021-0019		\$0	
2	8730-110	Burlingame, City of	City of Burlingame Wastewater Treatment Facility Digester Improvements Project	N/A	CWSRF	\$30,000,000	\$30,000,000	\$0	\$0	\$0	\$0	\$30,000,000	30,118	\$7,310,269.93	\$5.73	1.06%	CA0037788			
Projects =				10	Subtotal =	\$809,103,771	\$339,350,102	\$0	\$70,317,309	\$38,480,062	\$0	\$448,147,473						\$150,000,000	\$172,346,543	
Rollover Projects																				
3	8838-110	Watsonville, City of	Headworks and Influent Pump Station Construction Project	N/A	CWSRF	\$32,000,000	\$32,000,000	\$0	\$0	\$0	\$0	\$32,000,000	51,525	\$7,797,621.26	\$3.67	0.88%	CA0048216			
5	8649-110	Yolo, County of	Waste Management Unit H4 Construction Project	N/A	CWSRF	\$6,400,000	\$6,400,000	\$0	\$0	\$0	\$0	\$6,400,000	216,403	\$1,559,524.25	\$0.13	0.93%	R5-2016-0094			
5	8001-210	Dixon, City of	Dixon WWTF Expansion Project	N/A	CWSRF	\$36,683,000	\$36,683,000	\$0	\$0	\$0	\$0	\$36,683,000	19,143	\$8,938,754.40	\$8.53	0.63%	R5-2014-0098			
1	8841-110	Quartz Valley Indian Reservation	Scott River Headwaters Property Land Back, Protection	A	CWSRF	\$25,000,000	\$25,000,000	\$0	\$0	\$0	\$0	\$25,000,000	N/A	N/A	N/A	N/A	N/A			
4	8720-110	Los Angeles, County of	Rory M. Shaw Wetlands Park (Site Grading and Excavation)	N/A	CWSRF	\$132,200,000	\$50,000,000	\$0	\$0	\$0	\$0	\$50,000,000	9,663,000	\$12,183,783.22	NA	NA	WDR 58-137	\$50,000,000 2025 IJA General Supplemental		
5	8831-110	Fresno, City of	Sidesream Treatment System at the Fresno-Clovis Regional Wastewater Reclamation Facility	N/A	CWSRF	\$50,000,000	\$50,000,000	\$0	\$0	\$0	\$0	\$50,000,000	542,107	\$12,183,783.22	\$0.32	0.40%	R5-2018-0080			
1	8680-110	Windsor, Town of	Windsor SRF Water Reclamation Facility Biosolids Class A Handling	N/A	CWSRF	\$49,800,000	\$49,800,000	\$0	\$0	\$0	\$0	\$49,800,000	27,447	\$12,135,048.09	\$7.54	0.87%	CA0023345	\$49,800,000 2025 IJA General Supplemental		
4	8846-110	San Buenaventura, City of	VenturaWaterPure - Advanced Water Purification Facility	N/A	CWSRF	\$50,000,000	\$50,000,000	\$0	\$0	\$0	\$0	\$50,000,000	109,056	\$12,183,783.22	\$1.47	0.22%	CA0053651/R4-2013-0174	\$50,000,000 2025 Base (\$13,468,000), 2025 IIJA General Supplemental (\$36,532,000)		

Regional Board	Project Number ²	Agency	Project Name	Total Priority Score	Proposed Funding Source Program	Total Project Financing Need	Estimated CWSRF Loan Funds SFY 2026/27	Estimated Principal Forgiveness (Cap Grant Funds Only)	Estimated Water Recycling Funding Program Grant	Estimated Water Recycling Loan	Estimated OSG Grant	Estimated Total DFA Financing	Population	Grant Equivalent (based on Loan savings) ³	Monthly Savings per Customer Connection (from subsidized loan and grant) ⁴	Rates as % of MHI	NPDES/WDR Permit No.	Proposed Equivalency Amount and Cap Grant ⁵	Federal Year 2026	Green Project Type and Determination ⁶
3	8655-110	Pismo Beach, City of	Central Coast Blue	N/A	CWSRF / WRFP	\$54,346,124	\$39,346,124	\$0	\$15,000,000		\$0	\$54,346,124	7,948	\$9,587,692.91	\$8.11	3.85%	CA0048151		\$39,346,124	W (C)
1	8393-210	McKinleyville Community Services District	Wastewater Recycling Expansion Project	N/A	WRFP	\$5,017,427	\$0	\$0	\$5,017,427	\$0		\$5,017,427	17,202		NA	NA	CA0024490			
9	8766-110	San Clemente, City of	Recycled Water Quality Improvement Project	N/A	CWSRF / WRFP	\$21,379,200	\$13,896,480	\$0	\$7,482,720			\$21,379,200	51,065	\$3,386,234.00	\$3.89	0.27%	R9-2022-0005 / CA0107417		\$13,896,480	W (C)
7	8845-110	Coachella Valley Water District	FY 2024-2025 Nonpotable Water Pipeline Project	N/A	CWSRF / WRFP	\$33,000,000	\$22,500,000	\$0	\$10,500,000			\$33,000,000	269,952	\$5,482,702.45	\$1.08	0.65%	R7-2022-0009 / CAS617002		\$22,500,000	W (C)
4	8731-210	San Buenaventura, City of	VenturaWaterPure - Groundwater Recharge	N/A	WRFP	\$15,000,000	\$0	\$0	\$15,000,000	\$0	\$0	\$3,000,000	109,056	N/A	\$0.36	0.22%	CA0053651/R4-2013-0174			
2	8847-110	San Francisco Public Utilities Commission	Lower Alemany Area Stormwater Improvement Project	N/A	CWSRF / SW	\$299,555,015	\$50,000,000	\$5,000,000	\$0	\$0	\$0	\$55,000,000	873,965	\$12,183,783.22	\$0.58	1.09%	CA0037664	\$50,000,000 2025 IJA General Supplemental		
9	8654-110	San Diego, City of	Chollas Green Infrastructure and Storm Drain Improvements	A	CWSRF / SW	\$37,000,000	\$32,000,000	\$5,000,000	\$0	\$0	0	\$37,000,000	1,394,317	\$7,797,621.26	\$0.11	N/A	N/A			
5	8859-110	San Joaquin County Public Works	Boggs Tract Drainage Improvement Project	A	OSG	\$5,000,000					\$5,000,000	\$5,000,000		\$0.00	N/A	N/A	N/A			
Projects =						16		Subtotal =	\$852,380,766	\$457,625,604	\$10,000,000	\$53,000,147	\$0	\$5,000,000	\$513,625,751			\$199,800,000	\$75,742,604	
New Scored Applications + WRFP + SW																				
8	8852-110	Idyllwild Water District	Idyllwild Water District Wastewater Treatment Plant Upgrades	A	CWSRF	\$10,000,000	\$10,000,000	\$0	\$0	\$0	\$0	\$10,000,000	1,518	\$2,436,757.00	\$8.12	0.95%	R8-2015-0028			
2	8876-110	Rodeo Sanitary District	Rodeo Sanitary District Water Pollution Control Plant and Sewer Rehabilitation Project	17	CWSRF	\$5,717,500	\$5,717,500	\$0	\$0	\$0	\$0	\$5,717,500	9,653	\$1,256,026.21	\$2.23	1.54%	CA0037826	\$5,154,500 2026 IJA General Supplemental		
6	8878-110	Palmdale Water District	Pure Water Antelope Valley	15	CWSRF / WRFP	\$206,820,500	\$50,000,000	\$0	\$15,000,000	\$0	\$0	\$65,000,000	116,000	\$12,183,783.22	\$4.28	1.60%	CAS000002 / WQ 2022-0057-DWQ	\$50,000,000 2025 IJA General Supplemental (\$39,654,000), 2026 Base (\$10,346,000)	\$50,000,000	W (C)
2	8848-110	Fairfield-Suisun Sewer District	Suisun Force Main Reliability Project	14	CWSRF	\$53,000,000	\$50,000,000	\$0	\$0	\$0	\$0	\$50,000,000	60,000	\$12,183,783.22	\$1.75	0.62%	CA0038024 / R2-2022-0103-DWQ	\$50,000,000 2026 Base (\$41,310,809), 2026 IJA General Supplemental (\$8,689,191)		
2	8884-110	Hayward, City of	WPCF Improvements-Phase II Project	14	CWSRF	\$50,000,000	\$50,000,000	\$0	\$0	\$0	\$0	\$50,000,000	155,672	\$12,183,783.22	\$1.95	0.61%	CA0038873	\$50,000,000 2026 IJA General Supplemental		
9	8805-210	San Diego, City of	Pump Station 2 Improvements and Modernization	13	CWSRF	\$50,000,000	\$50,000,000	\$0	\$0	\$0	\$0	\$50,000,000	1,394,317	\$12,183,783.22	\$0.26	0.69%	CA0107409	\$50,000,000 2026 IJA General Supplemental		

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1	8681-110	Windsor, Town of	Windsor SRF Water Reclamation Facility Aeration Basin Upgrade/Replacement	13	CWSRF	\$50,000,000	\$50,000,000	\$0	\$0	\$0	\$0	\$50,000,000	27,447	\$12,183,783.22	\$7.57	0.87%	CA0023345 / R1-2020-0010	\$50,000,000 2026 IJA General Supplemental		
2	8761-110	Central Contra Costa Sanitary District	Ultraviolet (UV) Disinfection Replacement, DP 100012	13	CWSRF	\$85,816,797	\$50,000,000	\$0	\$0	\$0	\$0	\$50,000,000	483,575	\$12,183,783.22	\$0.53	0.46%	CA0037648	\$50,000,000 2026 IJA General Supplemental		
8	8885-110	Colton, City of	Wastewater Treatment Plant Flare Rehabilitation Project	13	CWSRF	\$3,921,489	\$3,921,489	\$0	\$0	\$0	\$0	\$3,921,489	68,867	\$955,571.44	\$0.35	0.90%	CA0105236			
5	8883-110	Sierra Lakes County Water District	Sewer Pump Stations 2 & 3 Rehabilitation	13	CWSRF	\$4,600,000	\$4,600,000	\$0	\$0	\$0	\$0	\$4,600,000	2,520	\$1,120,908.06	\$6.71	1.97%	CA0081621			
5	8728-110	Tuolumne Utilities District	Teleli Recycled Water Project	A	WRFP	\$1,387,965	\$0	\$0	\$1,387,965	\$0	\$0	\$1,387,965	4,917	-	\$1.31	1.18%	R5-2024-0016			
8	8722-110	Inland Empire Utilities Agency	Recycled Water Interconnection to the City of Rialto	A	WRFP	\$15,000,000	\$0	\$0	\$15,000,000	\$0	\$0	\$15,000,000	935,000	-	\$0.29	0.73%	CA8000409 / R8-2022-0041			
8	8867-110	Inland Empire Utilities Agency	Advanced Water Purification Facility-phase 1	A	WRFP	\$15,000,000	\$0	\$0	\$15,000,000	\$0	\$0	\$15,000,000	935,000	-	\$0.29	0.73%	CA8000409 / R8-2022-0041			
5	8659-210	Sacramento Area Sewer District	Harvest Water - Phase 2	A	WRFP	\$152,000,000	\$0	\$0	\$15,000,000	\$0	\$0	\$15,000,000	1,600,000	N/A	N/A	N/A	CA0077682 / R5-2021-0019			
5	8893-110	City of Selma	Valley View Storm Drain Project - Phase 3	A	OSG	\$4,880,000	\$0	\$0	\$0	\$0	\$4,880,000	\$4,880,000	24,430	N/A	N/A	N/A				
5	8880-110	City of Dinuba	Kern Street Storm Drain Improvements Phase II	A	OSG	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$500,000		-	N/A	N/A				
Scored Projects =				16	Subtotal =	\$708,644,251	\$324,238,989	\$500,000	\$61,387,965	\$0	\$4,880,000	\$391,006,954						\$305,154,500	\$50,000,000	
Total Scored Fundable List =				42		\$2,370,128,788	\$1,121,214,695	\$10,500,000	\$184,705,421	\$38,480,062	\$9,880,000	\$1,352,780,178						\$654,954,500	\$298,089,147	

Project Manager	Project Type	Project Number	Applicant	Project Name	County	Regional Board	Program Priority	DAC Status	Population Served by Project	Residential Connections	Technical Assistance Assigned	Date Placed On Fundable List	Proposed Funding Source Program	Total Project Financing Need	Estimated CWSRF Loan Funds SFY 2026/27	Estimated Grant/PF Requested	
Small SDAC, Small DAC and Wastewater Grant/PF Eligible Projects with a Funding Decision in Progress																	
Bhatia, Gurleen	Construction	8292-210	Alturas, City of	Alturas Wastewater Treatment Plant Improvement Project	Modoc	5	Priority (Violations)	Small Severely Disadvantaged	2,658	1,064	No	3/24/2026	SCWW	\$ 34,248,000	\$ -	\$ 34,248,000	
Fegurur, Joshua	Construction	8587-210	Chester Public Utility District	NPDES Permit Compliance Project	Plumas	5	Priority (Violations)	Small Disadvantaged	2,022	1,319	No	3/24/2026	SCWW	\$ 19,081,000	\$ -	\$ 19,081,000	
Berzamina, Gabriel	Construction	8753-110	Wheatland, City of	Regional Wastewater Transmission and Treatment Facilities Project	Yuba	5	Priority (Regionalization)	Small Disadvantaged	3,790	1,050	No	8/6/2024	SCWW	\$ 75,000,000	\$ -	\$ 75,000,000	
Carter, Tricia	Planning	8825-110	Rialto, City of	City of Rialto Septic-to-Sewer Disadvantaged Communities Project	San Bernardino	8	Priority (Septic to Sewer)	Small Severely Disadvantaged	848	221	No	3/18/2025	SCWW	\$ 625,000	\$ -	\$ 625,000	
SCWW Funding Decision In Progress =														4	\$ 128,954,000	\$ -	\$ 128,954,000
Small SDAC, Small DAC and Wastewater Grant/PF Eligible Construction Projects																	
Raheb, Roya	Construction	8232-210	American Valley Community Services District	American Valley CSD Wastewater Collection System Improvement Project	Plumas	5	Secondary	Small Disadvantaged	4,429		No		SCWW	\$ 3,595,900	\$ 1,797,950	\$ 1,797,950	
Hornstein, Logan	Construction	8677-110	Arcata, City of	Infiltration and Inflow Reduction 2022	Humboldt	1	Priority (Violations)	Small Severely Disadvantaged	18,578	5,213	Yes	3/18/2025	SCWW	\$ 17,848,865	\$ 8,924,433	\$ 8,924,432	
Vue, Cheng	Construction	8748-110	Big Sandy Rancheria of Western Mono Indians of California	Big Sandy Rancheria Wastewater System Improvements	Fresno	5	Priority (Septic to Sewer)	Small Disadvantaged	170	58	No	8/6/2024	SCWW	\$ 4,258,669	\$ -	\$ 4,258,669	
Hornstein, Logan	Construction	8558-210C	Crescent City, City of	RBC Capital Upgrade, MBR Membrane Replacement, and Biosolids/Digester Optimization Project	Del Norte	1	Priority (Violations)	Small Severely Disadvantaged			No		SCWW	\$ 84,000,000	\$ 54,000,000	\$ 30,000,000	
Bhatia, Gurleen	Construction	8246-210	Dunsmuir, City of	WWTP Improvement Project	Siskiyou	5	Priority (Violations)	Small Severely Disadvantaged	2,183		No		SCWW	\$ 22,394,000	\$ -	\$ 22,394,000	
Berzamina, Gabriel	Construction	8178-210	Fortuna, City of	WWTP Treatment and Disposal System Upgrade Construction	Humboldt	1	Priority (Violations)	Small Severely Disadvantaged	12,326	3,842	No	3/18/2025	SCWW	\$ 50,000,000	\$ -	\$ 50,000,000	
Reilly, Montarat	Construction	8665-110	Fresno, City of	Daleville Avenue Sewer Construction Project	Fresno	5	Priority (Septic to Sewer)	Small Disadvantaged	258	84	Yes	8/6/2024	SCWW	\$ 4,357,559	\$ -	\$ 4,357,559	
Reilly, Montarat	Construction	8782-110	Fresno, City of	Orange & Central Ave Homes Community Sewer Consolidation Project	Fresno	5	Priority (Septic to Sewer)	Small Disadvantaged	53		Yes		SCWW	\$ 1,853,375	\$ -	\$ 1,853,375	
Raheb, Roya	Construction	8773-110	Jamestown Sanitary District	Wastewater Facility Upgrades No. 1	Tuolumne	5	Secondary	Small Severely Disadvantaged	3,478		No		SCWW	\$ 15,000,000	\$ 7,500,000	\$ 7,500,000	
Berzamina, Gabriel	Construction	8138-210	Klamath Community Services District	Klamath CSD Wastewater System Renovation	Del Norte	1	Priority (Violations)	Small Severely Disadvantaged	970	37	No	8/6/2024	SCWW	\$ 9,514,000	\$ -	\$ 9,514,000	
Guillot, Robin	Construction	8559-110	Lemon Cove Sanitary District	Lemon Cove Wastewater Treatment Improvement Project	Tulare	5	Priority (Violations)	Small Severely Disadvantaged	110	47	Yes	8/6/2024	SCWW	\$ 1,519,000	\$ -	\$ 1,519,000	
Cole, Crysten	Construction	8840-110	Los Alamos Community Services District	Wastewater Treatment Plant Upgrade Project	Santa Barbara	3	Priority (Violations)	Small Severely Disadvantaged	886	554	No		SCWW	\$ 5,600,000	\$ -	\$ 5,600,000	
Berzamina, Gabriel	Construction	8646-110	Lost Hills Utility District	CalTrans Sewer Relocation Project	Kern	5	Secondary	Small Severely Disadvantaged	1,754	583	No	8/6/2024	SCWW	\$ 891,109	\$ -	\$ 891,109	
Fegurur, Joshua	Construction	8276-110	McFarland, City of	City of McFarland Wastewater Treatment Plant Expansion	Kern	5	Priority (Violations)	Small Severely Disadvantaged	14,138	2,768	No	3/24/2026	SCWW	\$ 20,015,091	\$ -	\$ 20,015,091	
Guillot, Robin	Construction	8815-110	Modesto, City of	Septic to Sewer Conversion Program	Stanislaus	5	Priority (Septic to Sewer)	Small Disadvantaged	2,259		No		SCWW	\$ 39,599,000	\$ 9,599,000	\$ 30,000,000	
Guillot, Robin	Construction	8855-110	Modesto, City of	Stanislaus Union Elementary Septic to Sewer	Stanislaus	5	Priority (Septic to Sewer)	Small Severely Disadvantaged	390		No		SCWW	\$ 5,042,935	\$ -	\$ 5,042,935	
Vue, Cheng	Construction	8770-110	Soboba Band of Luiseno Indians	Soboba Septic to Sewer	Riverside	8	Priority (Septic to Sewer)	Small Severely Disadvantaged	2,000	256	No		SCWW	\$ 44,800,000	\$ 14,800,000	\$ 30,000,000	
Reilly, Montarat	Construction	8570-210	Tulare, County of	Souls and Lone Oak Tracts Wastewater Improvement Project	Tulare	5	Priority (Septic to Sewer)	Small Severely Disadvantaged	273	79	Yes	3/24/2026	SCWW	\$ 6,098,004	\$ -	\$ 6,098,004	
Guillot, Robin	Construction	8562-210C	Tulelake, City of	City of Tulelake Wastewater Improvements Project	Siskiyou	1	Priority (Violations)	Small Severely Disadvantaged	902		No		SCWW	\$ 7,547,879	\$ -	\$ 7,547,879	

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Small SDAC, Small DAC and Wastewater Grant/PF Eligible Planning Projects																		
Berzamina, Gabriel	Planning	8811-110	California Pines Community Services District	California Pines Community Services District Wastewater Improvements	Modoc	5	Priority (Violations)	Small Severely Disadvantaged	359	111	Yes	8/5/2025	SCWW	\$ 530,000	\$ -	\$ 530,000		
Carter, Tricia	Planning	8866-110	Chico, City of	City of Chico Septic to Sewer Regionalization Project	Butte	5	Priority (Septic to Sewer)	Small Disadvantaged	1,300	480	No		SCWW	\$ 2,305,116	\$ -	\$ 2,305,116		
Bhatia, Gurleen	Planning	8775-110	Dunsmuir, City of	Lift Station & Collection System Improvement Project	Siskiyou	5	Priority (Septic to Sewer)	Small Disadvantaged	1,519		No		SCWW	\$ 2,380,000	\$ -	\$ 2,380,000		
Smith, Kira	Planning	8888-110P	Earlmarl Public Utility District	Earlmarl PUD Sewer System Improvements	Fresno	5	Priority (Violations)	Small Severely Disadvantaged			Yes		SCWW	\$ 1,025,000	\$ -	\$ 1,025,000		
Reilly, Montarat	Planning	8828-110	Fresno, City of	Britten Ave Sewer System Consolidation Project	Fresno	5	Priority (Septic to Sewer)	Small Severely Disadvantaged	99		Yes		SCWW	\$ 320,000	\$ -	\$ 320,000		
Cole, Crysten	Planning	8638-110	Lake Oroville Area Public Utility District	Palermo Wastewater Consolidation Project	Butte	5	Priority (Septic to Sewer)	Small Severely Disadvantaged	1,925	635	No	8/6/2024	SCWW	\$ 2,453,500	\$ -	\$ 2,453,500		
Fegurgur, Joshua	Planning	8724-110P	McKinleyville Community Services District	Sewer Infrastructure and Resilience Projects	Humboldt	1	Secondary	Small Disadvantaged	17,152		No		SCWW	\$ 500,000	\$ -	\$ 500,000		
Reilly, Montarat	Planning	8816-110	Morro Bay, City of	Rancho Colina Consolidation Evaluation	San Luis Obispo	3	Priority (Regionalization)	Small Severely Disadvantaged	250	68	No	8/5/2025	SCWW	\$ 1,451,535	\$ -	\$ 1,451,535		
Hornstein, Logan	Planning	8779-110	Ojai Valley Sanitary District	Septic to Sewer Conversion Project - West Castles Springs	Ventura	4	Priority (Septic to Sewer)	Small Severely Disadvantaged	97		No		SCWW	\$ 688,125	\$ -	\$ 688,125		
Smith, Kira	Planning	8862-110	Reedley, City of	Reedley Sewer Connections for Parlier and Columbia Ave	Fresno	5	Priority (Septic to Sewer)	Small Severely Disadvantaged	75	40	Yes	3/24/2026	SCWW	\$ 325,000	\$ -	\$ 325,000		
Vue, Cheng	Planning	8791-110	Salton Community Services District	CWSRF Planning Application for Salton CSD Treatment Plant Capacity	Imperial	7	Priority (Violations)	Small Severely Disadvantaged	5,155	2,780	Yes	3/18/2025	SCWW	\$ 1,101,375	\$ -	\$ 1,101,375		
Cole, Crysten	Planning	8755-110	Shasta Lake, City of	Zinc Discharge Mitigation Project	Shasta	5	Priority (Violations)	Small Severely Disadvantaged	10,334	3,500	No	3/18/2025	SCWW	\$ 807,200	\$ -	\$ 807,200		
Guillot, Robin	Planning	8869-110	Tuolumne Utilities District	Sonora Estates Mobile Home Park Sewer System Consolidation Feasibility Study	Tuolumne	5	Priority (Regionalization)	Small Severely Disadvantaged	231	69	Yes	3/24/2026	SCWW	\$ 500,000	\$ -	\$ 500,000		
													SCWW Fundable Projects =		36	\$ 487,276,237	\$ 96,621,383	\$ 390,654,854
													Total Fundable List Projects =		78	\$ 2,857,405,025	\$ 1,217,836,078	\$ 401,154,854

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 2026/27	Estimated Principal Forgiveness	Estimated Water Recycling Funding Program Grant	Estimated Water Recycling Loan	Estimated OSG Grant	Estimated Total DFA Financing	Population	Reason for Removal
4	8734-110	Los Angeles, County of	Malibu Mesa Water Reclamation Refurbishment	N/A	CWSRF	\$34,965,000	\$34,965,000	\$0	\$0			\$34,965,000	2,000,000	
5	8735-110	Sewerage Commission - Oroville Region	Wastewater Treatment Plant Upgrade Project	N/A	CWSRF	\$48,655,933	\$48,655,933	\$0	\$0			\$48,655,933	44,000	
9	8504-110	San Diego, City of	Los Peñasquitos Lagoon Restoration Phase I	N/A	CWSRF / SW	\$27,000,000								
7	8565-110	Covelo Community Services District	Covelo CSD Wastewater Treatment Plant Improvements Project	N/A	SCWW	\$1,700,000	\$0	\$1,700,000	\$0	\$0	\$0	\$1,700,000	1,495	Missing Audited Financials
1	8607-110	Salton Community Services District	Desert Shores & Salton City - Sewer Force mains Rehabilitation/Replacement	N/A	SCWW	\$18,177,000	\$0	\$18,177,000	\$0	\$0	\$0	\$18,177,000	6,250	Missing Audited Financials
1	8622-110	Tolowa Dee-ni Nation	Howonquet Wastewater Improvement Construction Project	N/A	SCWW	\$6,058,453	\$0	\$6,058,453	\$0	\$0	\$0	\$6,058,453	294	Missing Audited Financials
Projects Removed =			6		Subtotal =	\$136,556,386	\$83,620,933	\$25,935,453	\$0	\$0	\$0	\$109,556,386		

Notes:

The CWSRF Fundable list and Comprehensive list is prepared to meet the requirements pursuant to section 603(g) of the CWA.

- Projects eligible for grant/PF are considered automatically on the Fundable List once a complete application is submitted and all eligibility requirements are met. DFA intends to post an updated Fundable List to its website periodically throughout the year, which will include fundable grant/PF eligible project for which a complete application was submitted after the development of this IUP. Should these projects apply for loan funding in addition, the loan component may not be considered automatically fundable.
- Project numbers and project names are for administrative purposes only. DFA may assign or reassign project numbers and project names as necessary to administer projects.
- The grant equivalent calculation represents the equivalent annual debt savings if the applicant were to get a grant instead of a low-interest CWSRF loan.
- Monthly Saving per customer connection includes estimated savings from subsidized loan and grant/PF. The savings are estimated by assuming that without SWRCB funding, the applicant would incur debt service at market rates. The monthly savings per customer connection is calculated as the annual debt service savings on a 30-year loan at market rate of 4.4% compared to a similar term at the current CWSRF rate of 2.2%, spread among the applicant's residential connections.
- Estimated 2026 CWSRF Base Program & 2026 General Supplemental Capitalization Grants total \$235,892,485. PF is \$126,862,813, and administration and technical assistance is \$14,153,549. Therefore, the estimate available for loans is \$110,800,732. Proposed Equivalency Projects will be selected up to an equivalent amount equal to the 2026 Capitalization Grant Awards.
- Green Project Types: W= Water Efficiency; E = Energy Efficiency; I = Innovative.
- The estimated CWSRF loans funds are limited to \$50 million maximum for each new project or interrelated program on this Fundable List. The total for each project or interrelated program may be allocated or reallocated to multiple financing agreements at the request of the applicant as long as the total funding does not exceed the total on the Fundable List for the project or interrelated program. Each of the applicants recommended for partial funding appears capable of obtaining the remaining financing necessary to successfully complete the projects or interrelated programs.