CWSRF Project Financing Forecast for SFY 2023-24 – Fundable List for Scored Projects (Updated December 2023)

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

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[4]	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	Permit No. NPDES/WDR	Proposed Equivalency & FFATA Projects[7]	Green Project Reserve (GPR) FFY 2023	Green Project Type	GPR Determination Categorical (C) or Business Case (BC)
Rollover Projects + New Scored Applications																			
2	8502-110	Daly City Joint Powers Financing Authority	Vista Grande Drainage Basin Improvement Project	N/A	CWSRF Cap Grant	$62,889,860	$62,889,860	$0	$0	$62,889,860	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	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	$10,982,481	$0.45	0.35%	CA0037869		$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	$10,982,481	$0.45	0.35%	CA0037869		$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

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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	$251,000,000	$0	$15,000,000	$266,000,000	3,979,576	$10,982,481	$0.19	1.28%	CA0056227		$251,000,000	W	C
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	$4,385,305	$0.13	1.26%	CA0059099		$19,965,000	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		
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	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	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		
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	$2,065,146	$0.13	0.53%	CA0079111		$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	$10,687,257	$2.69	0.70%	R5-2021-0044		$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		
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	$1,754,610	$0.45	0.37%	R6T-2004-0010A1		$0		

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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
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	$6,809,138	$0.28	0.33%	CA8000409		$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		
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	71,699	$9,884,233	$2.32	##### #	R8-2006-0008		$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	$549,124	$2.64	0.20%	WDR 2-112020		$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	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	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	$10,982,481	$0.20	0.21%	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		
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	8308-210	South Coast Water District	Monarch Beach Drive/ Stonehill Recycled Water Distribution	N/A	CWSRF / WRFP	$5,600,000	$4,375,000	$0	$1,225,000	$5,600,000	37,000	$960,967	$1.03	0.32%	CA0107611		$3,498,300	W	C
Rollover Projects + New Scored Applications =			**35**		**Total =**	**$1,944,296,067**	**$1,126,988,983**	**$20,000,000**	**$116,361,300**	**$1,263,350,283**							**$448,981,850**		
Construction Projects - Automatically Fundable with Complete Applications																			

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5	8292-210	Alturas, City of	Alturas Wastewater Treatment Plant Improvement Project	A	SCWW	$13,000,000	$0	$13,000,000	$0	$13,000,000	2,693	NA	NA	NA	NA	NA	NA	NA	NA
5	8232-210	American Valley Community Services District	American Valley CSD Wastewater Collection System Improvement Project	A	SCWW	$2,763,000	$0	$2,763,000	$0	$2,763,000	4,217	NA	NA	NA	NA	NA	NA	NA	NA
5	8344-210	Avenal, City of	Sanitary Sewer Collection System and Wastewater Treatment Plant Improvements	A	SCWW	$6,302,400	$0	$6,302,400	$0	$6,302,400	13,881	NA	NA	NA	NA	NA	NA	NA	NA
5	8748-110	Big Sandy Rancheria of Western Mono Indians of California	Big Sandy Rancheria Wastewater System Improvements	A	SCWW	$6,570,000	$0	$6,570,000	$0	$6,570,000	150	NA	NA	NA	NA	NA	NA	NA	NA
5	8597-110	Butte, County of	Stirling City Sewer System Rehabilitation	A	SCWW	$1,439,200	$0	$1,439,200	$0	$1,439,200	147	NA	NA	NA	NA	NA	NA	NA	NA
3	8707-110	Carmel Area WW District	Corona Road Septic to Sewer	A	SCWW / CWSRF	$5,782,195	$0	$5,782,195	$0	$5,782,195	4,500	NA	NA	NA	NA	NA	NA	NA	NA
5	8270-210	Chowchilla, City of	Fairmead - Chowchilla Wastewater Treatment Facility Connection Project	A	SCWW	$15,707,611	$0	$15,707,611	$0	$15,707,611	18,826	NA	NA	NA	NA	NA	NA	NA	NA
7	8463-110	Coachella Valley Water District	Avenue 66 Trunk Sewer Project	A	SCWW	$10,081,088	$0	$10,081,088	$0	$10,081,088	692	NA	NA	NA	NA	NA	NA	NA	NA
7	8579-110	Coachella Valley Water District	Oasis Gardens Mobile Home Park Septic-to-Sewer Project	A	SCWW	$2,806,686	$0	$2,806,686	$0	$2,806,686	692	NA	NA	NA	NA	NA	NA	NA	NA
7	8627-110	Coachella Valley Water District	Airport Boulevard Sewer Consolidation Project	A	SCWW	$14,229,000	$0	$14,229,000	$0	$14,229,000	692	NA	NA	NA	NA	NA	NA	NA	NA
7	8564-110	Coachella, City of	Shady Lane Mobile Home Park Septic-to-Sewer Project	A	SCWW	$1,603,468	$0	$1,603,468	$0	$1,603,468	200	NA	NA	NA	NA	NA	NA	NA	NA
1	8565-110	Covelo Community Services District	Covelo CSD Wastewater Treatment Plant Improvements Project	A	SCWW	$1,260,633	$0	$1,260,633	$0	$1,260,633	1,317	NA	NA	NA	NA	NA	NA	NA	NA

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1	8389-210	Dorris, City of	Dorris Sewer Project	A	SCWW	$6,312,615	$0	$6,312,615	$0	$6,312,615	875	NA	NA	NA	NA	NA	NA	NA	NA
1	8245-210	Dunsmuir, City of	City of Dunsmuir Collection System Improvement Project	A	SCWW	$7,254,000	$0	$7,254,000	$0	$7,254,000	1,826	NA	NA	NA	NA	NA	NA	NA	NA
1	8246-210	Dunsmuir, City of	WWTP Improvement Project	A	SCWW	$9,241,000	$0	$9,241,000	$0	$9,241,000	1,826	NA	NA	NA	NA	NA	NA	NA	NA
5	8171-210	Fall River Valley Community Services District	Wastewater System Expansion	A	SCWW	$34,320,000	$0	$34,320,000	$0	$34,320,000	925	NA	NA	NA	NA	NA	NA	NA	NA
1	8618-110	Ferndale, City of	Ferndale I&I Reduction	A	SCWW	$12,120,000	$0	$12,120,000	$0	$12,120,000	1,481	NA	NA	NA	NA	NA	NA	NA	NA
5	8304-210	Franklin County Water District	Franklin County Water District Wastewater Collection and Treatment System Improvements	A	SCWW	$15,415,000	$0	$15,415,000	$0	$15,415,000	7,386	NA	NA	NA	NA	NA	NA	NA	NA
5	8310-210	Grayson Community Services District	Grayson Wastewater Treatment Plant Screening Project	A	SCWW	$787,715	$0	$787,715	$0	$787,715	1,582	NA	NA	NA	NA	NA	NA	NA	NA
5	8480-110	Gridley, City of	Little Avenue Force Main and Lift Station Improvement Project	A	SCWW	$2,308,799	$0	$2,308,799	$0	$2,308,799	7,510	NA	NA	NA	NA	NA	NA	NA	NA
1	8666-110	Gualala CSD	GCSD Wastewater Facilities Improvement Project	A	SCWW	$10,688,418	$0	$10,688,418	$0	$10,688,418	2,500	NA	NA	NA	NA	NA	NA	NA	NA
1	8534-110	Happy Camp Sanitary District	Happy Camp Wastewater Bridge Pipeline Crossing Project	A	SCWW	$499,358	$0	$499,358	$0	$499,358	854	NA	NA	NA	NA	NA	NA	NA	NA
7	8431-210	Hi-Desert Water District	Phase II and Phase III Sewer Collection System Project	A	SCWW	$180,000,000	$0	$180,000,000	$0	$180,000,000	7,021	NA	NA	NA	NA	NA	NA	NA	NA
3	8593-110	Kern, County of	Rexland Acres Sewer Expansion	A	SCWW	$12,560,000	$0	$12,560,000	$0	$12,560,000	491	NA	NA	NA	NA	NA	NA	NA	NA
1	8138-210	Klamath Community Services District	Klamath CSD Wastewater System Renovation	A	SCWW	$6,126,183	$0	$6,126,183	$0	$6,126,183	946	NA	NA	NA	NA	NA	NA	NA	NA

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5	8477-110	Lake Berryessa Resort Improvement District	Groundwater Inflow Mitigation Project	A	SCWW	$2,265,934	$0	$2,265,934	$0	$2,265,934	405	NA	NA	NA	NA	NA	NA	NA	NA
5	8198-210	Lake County Sanitation District	Middletown Wastewater Treatment Plant Improvements	A	SCWW	$4,751,250	$0	$4,751,250	$0	$4,751,250	1,125	NA	NA	NA	NA	NA	NA	NA	NA
1	8518-110	Lake Shastina Community Services District	Wastewater Improvement Project	A	SCWW	$5,006,966	$0	$5,006,966	$0	$5,006,966	2,880	NA	NA	NA	NA	NA	NA	NA	NA
5	8278-210	Laton Community Services District	Laton Community Services District Wastewater Treatment and Disposal Facilities Improvement Project	A	SCWW	$9,330,000	$0	$9,330,000	$0	$9,330,000	1,551	NA	NA	NA	NA	NA	NA	NA	NA
5	8559-110	Lemon Cove Sanitary District	Lemon Cove Wastewater Treatment Improvement Project	A	SCWW	$680,000	$0	$680,000	$0	$680,000	504	NA	NA	NA	NA	NA	NA	NA	NA
4	8709-110	Los Angeles, County of	Twin Lakes Low Pressure Sewer System Septic to Sewer	A	SCWW / CWSRF	$11,900,000	$0	$11,900,000	$0	$11,900,000	260	NA	NA	NA	NA	NA	NA	NA	NA
4	8710-110	Los Angeles, County of	Canyon Country Mobile Home Estates Sewer Extension	A	SCWW / CWSRF	$2,200,000	$0	$2,200,000	$0	$2,200,000	250	NA	NA	NA	NA	NA	NA	NA	NA
5	8646-110	Lost Hills Utility District	CalTrans Sewer Relocation Project	A	SCWW	$891,109	$0	$891,109	$0	$891,109	1,768	NA	NA	NA	NA	NA	NA	NA	NA
1	8404-210	Manila Community Services District	Manila CSD Wastewater Infrastructure Improvement Project	A	SCWW	$3,472,000	$0	$3,472,000	$0	$3,472,000	716	NA	NA	NA	NA	NA	NA	NA	NA
6	8426-210	Markleeville Public Utility District	Sewer Pump Station Relocation Project	A	SCWW	$1,975,232	$0	$1,975,232	$0	$1,975,232	191	NA	NA	NA	NA	NA	NA	NA	NA
5	8276-110	McFarland, City of	City of McFarland Wastewater Treatment Plant Expansion	A	SCWW	$14,545,000	$0	$14,545,000	$0	$14,545,000	14,085	NA	NA	NA	NA	NA	NA	NA	NA
1	8429-210	Mendocino Unified School District	MUSD Recycled Water System Project	A	SCWW	$5,500,000	$0	$5,500,000	$0	$5,500,000	619	NA	NA	NA	NA	NA	NA	NA	NA
5	8473-210	Mokelumne Hill Sanitary District	Mokelumne Hill Wastewater Improvement Project	A	SCWW	$7,300,000	$0	$7,300,000	$0	$7,300,000	680	NA	NA	NA	NA	NA	NA	NA	NA

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5	8161-210	Planada Community Services District	Wastewater Collection System Upgrade	A	SCWW	$9,152,874	$0	$9,152,874	$0	$9,152,874	4,584	NA	NA	NA	NA	NA	NA	NA	NA
5	8621-110	Redding, City of	Ricardo Ave Septic to Sewer	A	SCWW	$2,678,000	$0	$2,678,000	$0	$2,678,000	100	NA	NA	NA	NA	NA	NA	NA	NA
1	8413-210	Redway Community Services District	Redway Community Services District Wastewater Improvement Project	A	SCWW	$19,681,714	$0	$19,681,714	$0	$19,681,714	1,537	NA	NA	NA	NA	NA	NA	NA	NA
1	8403-210	Rio Dell, City of	Painter St. Sewer Line Replacement Project	A	SCWW	$1,490,550	$0	$1,490,550	$0	$1,490,550	3,385	NA	NA	NA	NA	NA	NA	NA	NA
5	8457-110	Sacramento Area Sewer District	Old Florin Town Septic Conversion Project	A	SCWW	$6,184,000	$0	$6,184,000	$0	$6,184,000	1,572	NA	NA	NA	NA	NA	NA	NA	NA
5	8458-110	Sacramento Area Sewer District	Franklin Community Septic Conversion Project	A	SCWW	$4,124,000	$0	$4,124,000	$0	$4,124,000	167	NA	NA	NA	NA	NA	NA	NA	NA
3	8399-210	San Miguel Community Services District	San Miguel Wastewater Project	A	SCWW	$23,446,000	$0	$23,446,000	$0	$23,446,000	2,837	NA	NA	NA	NA	NA	NA	NA	NA
5	8337-210	Shasta Lake, City of	Force Main Replacement Project	A	SCWW	$6,295,000	$0	$6,295,000	$0	$6,295,000	8,400	NA	NA	NA	NA	NA	NA	NA	NA
1	8622-110	Tolowa Dee-ni Nation	Howonquet Wastewater Improvement Construction Project	A	SCWW	$15,600,000	$0	$15,600,000	$0	$15,600,000	112	NA	NA	NA	NA	NA	NA	NA	NA
5	8038-110	Valley Springs Public Utility District	Effluent Management and Wastewater Treatment Project	A	SCWW	$9,500,000	$0	$9,500,000	$0	$9,500,000	1,300	NA	NA	NA	NA	NA	NA	NA	NA
5	8401-110	Waterford, City of	City of Waterford Wastewater Treatment Plant Improvement Project	A	SCWW	$752,008	$0	$752,008	$0	$752,008	9,100	NA	NA	NA	NA	NA	NA	NA	NA
Planning Projects - Automatically Fundable with Complete Applications																			
1	8117-110	Anderson Valley Community Services District	Boonville Clean Water Project	A	SCWW	$70,000	$0	$70,000	$0	$70,000	1,090	NA	NA	NA	NA	NA	NA	NA	NA

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[4]	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	Permit No. NPDES/WDR	Proposed Equivalency & FFATA Projects[7]	Green Project Reserve (GPR) FFY 2023	Green Project Type	GPR Determination Categorical (C) or Business Case (BC)
5	8708-110	Arbuckle Public Utility District	Arbuckle Public Utility District Wastewater System Upgrade	A	SCWW	$6,369,188	$0	$6,369,188	$0	$6,369,188	3,484	NA	NA	NA	NA	NA	NA	NA	NA
5	8684-110	Biggs, City of	Biggs Sewer I&I Study	A	SCWW	$426,246	$0	$426,246	$0	$426,246	2,692	NA	NA	NA	NA	NA	NA	NA	NA
1	8563-110	Blue Lake, City of	Blue Lake Sanitary Sewer Evaluation Study	A	SCWW	$500,000	$0	$500,000	$0	$500,000	927	NA	NA	NA	NA	NA	NA	NA	NA
7	8696-110	Cathedral City, City of	City of Cathedral City Septic-to-Sewer Conversion Planning	A	SCWW	$2,464,645	$0	$2,464,645	$0	$2,464,645	2,189	NA	NA	NA	NA	NA	NA	NA	NA
5	8571-110	Del Rey Community Services District	Del Rey CSD WWTP and Sewer Collection System Improvements	A	SCWW	$805,500	$0	$805,500	$0	$805,500	1,413	NA	NA	NA	NA	NA	NA	NA	NA
5	8631-110	Exeter, City of	Sludge Dewatering Improvement Project	A	SCWW	$184,400	$0	$184,400	$0	$184,400	10,349	NA	NA	NA	NA	NA	NA	NA	NA
1	8566-110	Fieldbrook Glendale Community Services District	Glendale Sanitary Sewer Evaluation	A	SCWW	$632,840	$0	$632,840	$0	$632,840	511	NA	NA	NA	NA	NA	NA	NA	NA
1	8512-110	Forestville Water District	Ammonia & Nitrate Study	A	SCWW	$405,000	$0	$405,000	$0	$405,000	3,768	NA	NA	NA	NA	NA	NA	NA	NA
5	8582-110	Knights Landing Community Services District	Wastewater Wet/Dry Well Lift Station Replacement	A	SCWW	$162,500	$0	$162,500	$0	$162,500	944	NA	NA	NA	NA	NA	NA	NA	NA
1	8373-110	Laytonville County Water District	Laytonville Wastewater Project	A	SCWW	$880,000	$0	$880,000	$0	$880,000	770	NA	NA	NA	NA	NA	NA	NA	NA
5	8369-110	Madera, County of	Madera CSA No. 3 - Parksdale Sewer Project	A	SCWW	$500,000	$0	$500,000	$0	$500,000	1,000	NA	NA	NA	NA	NA	NA	NA	NA
5	8612-110	Maxwell Public Utility District	Maxwell PUD wastewater system infrastructure improvement plan	A	SCWW	$499,000	$0	$499,000	$0	$499,000	1,107	NA	NA	NA	NA	NA	NA	NA	NA

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[4]	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	Permit No. NPDES/WDR	Proposed Equivalency & FFATA Projects[7]	Green Project Reserve (GPR) FFY 2023	Green Project Type	GPR Determination Categorical (C) or Business Case (BC)
1	8724-110	McKinleyville Community Services District	Fischer and B Street Lift Station Upgrades	A	SCWW	$500,000	$0	$500,000	$0	$500,000	16,457	NA	NA	NA	NA	NA	NA	NA	NA
1	8233-110	Montague, City of	Waste Water Plant Improvements	A	SCWW	$870,000	$0	$870,000	$0	$870,000	1,519	NA	NA	NA	NA	NA	NA	NA	NA
3	8676-110	Monterey, County of	Chualar Wastewater Consolidation	A	SCWW	$4,400,000	$0	$4,400,000	$0	$4,400,000	1,413	NA	NA	NA	NA	NA	NA	NA	NA
5	8715-110	Mt. Shasta, City of	Collection System Improvement Project	A	SCWW	$2,590,000	$0	$2,590,000	$0	$2,590,000	3,247	NA	NA	NA	NA	NA	NA	NA	NA
1	8736-110	Peninsula Community Services District	Samoa Peninsula Wastewater Project	A	SCWW	$1,500,000	$0	$1,500,000	$0	$1,500,000	210	NA	NA	NA	NA	NA	NA	NA	NA
5	8667-110	Pixley Public Utilities District	Wastewater Collection and Treatment Improvement Project	A	SCWW	$694,000	$0	$694,000	$0	$694,000	4,137	NA	NA	NA	NA	NA	NA	NA	NA
5	8663-110	Princeton Water Works District	Princeton Water Works District Wastewater Treatment Facility Upgrades	A	SCWW	$600,000	$0	$600,000	$0	$600,000	337	NA	NA	NA	NA	NA	NA	NA	NA
3	8399-110	San Miguel Community Services District	San Miguel Wastewater Project	A	SCWW	$250,000	$0	$250,000	$0	$250,000	2,837	NA	NA	NA	NA	NA	NA	NA	NA
5	8532-110	Springville Public Utility District	Springville Waste Water Planning Assistance	A	SCWW	$1,269,900	$0	$1,269,900	$0	$1,269,900	480	NA	NA	NA	NA	NA	NA	NA	NA
5	8672-110	Thermalito Water and Sewer District	Golden Feather Mobile Home Park Wastewater Consolidation	A	SCWW	$1,270,000	$0	$1,270,000	$0	$1,270,000	6,665	NA	NA	NA	NA	NA	NA	NA	NA
1	8562-110	Tulelake, City of	City of Tulelake Wastewater Improvements	A	SCWW	$383,000	$0	$383,000	$0	$383,000	839	NA	NA	NA	NA	NA	NA	NA	NA
1	8448-110	Weaverville Sanitary District	Weaverville Sanitary System Upgrade	A	SCWW	$635,070	$0	$635,070	$0	$635,070	3,962	NA	NA	NA	NA	NA	NA	NA	NA

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[4]	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	Permit No. NPDES/WDR	Proposed Equivalency & FFATA Projects[7]	Green Project Reserve (GPR) FFY 2023	Green Project Type	GPR Determination Categorical (C) or Business Case (BC)
5	8747-110	Willows, City of	Willows Sewer I&I Study	A	SCWW	$1,043,696	$0	$1,043,696	$0	$1,043,696	6,275	NA	NA	NA	NA	NA	NA	NA	NA
1	8746-110	Yreka, City of	City of Yreka-Yreka Creek Sewer Improvement Project	A	SCWW	$1,522,000	$0	$1,522,000	$0	$1,522,000	7,807	NA	NA	NA	NA	NA	NA	NA	NA
Automatically Fundable Projects with Complete Applications =			**76**	**Subtotal =**		**$579,326,991**	**$0**	**$579,326,991**	**$0**	**$579,326,991**									
Added December 2023																			
5	8687-110	Arvin, City of	Wastewater Treatment Plant Effluent Pond #3 Pond Improvements	A	SCWW	$5,000,000	$0	$5,000,000	$0	$5,000,000	19,611	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7	8763-110	Coachella Valley Water District	East Coachella Valley Sewer Consolidation Planning Project	A	SCWW	$5,879,877	$0	$5,879,877	$0	$5,879,877	601	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5	8613-110	Colusa, City of	City of Colusa Recycled Water System Upgrade	A	WRFP	$6,000,000	$0	$0	$6,000,000	$6,000,000	6,359	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8	8491-210	Elsinore Valley Municipal Water District	Sedco Septic to Sewer	A	SCWW	$50,894,000	$0	$50,894,000	$0	$50,894,000	2,701	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8	8686-210	Elsinore Valley Municipal Water District	Avenues Septic to Sewer	A	SCWW	$21,118,500	$0	$21,118,500	$0	$21,118,500	805	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
3	8574-110	Gonzales, City of	Separate Industrial Wastewater System	A	CWSRF	$28,884,000	$28,884,000	$0	$0	$28,884,000	8,628	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8	8629-110	Irvine Ranch Water District	Syphon Reservoir Improvement Project	A	WRFP	$15,000,000	$0	$0	$15,000,000	$15,000,000	422,000	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5	7886-210	Isleton, City of	City of Isleton Wastewater System Improvement Project	A	SCWW	$8,491,000	$0	$8,491,000	$0	$8,491,000	520	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5	7659-210	Kern, County of	South Shafter Private Sewer Lateral Connection Project	A	SCWW	$3,397,320	$0	$3,397,320	$0	$3,397,320	1,527	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5	8638-110	Lake Oroville Public Utility District	Palermo Wastewater Consolidation Project	A	SCWW	$2,453,500	$0	$2,453,500	$0	$2,453,500	14,152	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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[4]	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	Permit No. NPDES/WDR	Proposed Equivalency & FFATA Projects[7]	Green Project Reserve (GPR) FFY 2023	Green Project Type	GPR Determination Categorical (C) or Business Case (BC)
1	8737-110	Mendocino City Community Services District	MCCSD Recycled Water System Upgrades	A	WRFP	$12,859,255	$0	$0	$12,859,255	$12,859,255	3,499	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5	8454-110	Sacramento Area Sewer District	Hood Community Septic Conversion Project	A	SCWW	$14,646,000	$0	$14,646,000	$0	$14,646,000	183	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8	8713-310	San Bernardino, City of - Municipal Water Department	Septic to Sewer Construction of the Arrowhead Farms and Newmark	A	SCWW	$24,921,050	$0	$24,921,050	$0	$24,921,050	930	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4	8758-110	Santa Clarita Valley Water Agency	Recycled Water Expansion Project - Phase 2C Reach 1	A	WRFP	$3,228,050	$0	$0	$3,228,050	$3,228,050	289,192	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5	8533-110	Stanislaus, County of	West Modesto Sewer Infrastructure Project - Spencer/Marshall Neighborhood	A	SCWW	$3,909,100	$0	$3,909,100	$0	$3,909,100	342	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5	8756-110	Tulare, County of	Matheny Tract Wastewater Project	A	SCWW	$22,842,920	$0	$22,842,920	$0	$22,842,920	1,125	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Added December 2023			**16**	**Subtotal =**		**$229,524,572**	**$28,884,000**	**$163,553,267**	**$37,087,305**	**$229,524,572**									
Total Fundable List Projects =			**127**	**Total =**		**$2,753,147,630**	**$1,155,872,983**	**$762,880,258**	**$153,448,605**	**$2,072,201,846**									

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 CWSRF Principal Forgiveness	Estimated Water Recycling Funding Program Grant	Estimated Total State Water Board Financing	Reason for Removal
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	Applicant did not consent to CWSRF loan provisions through legal consultation and did not provide all documents or information requested by November 30, 2023.
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	Applicant did not consent to CWSRF loan provisions through legal consultation and did not provide all documents or information requested by November 30, 2023.
Projects Removed =			**2**		**Subtotal =**	**$90,444,700**	**$71,148,713**	**$5,000,000**	**$14,295,987**	**$90,444,700**	