

APPENDIX F

DWSRF SFY 2014-2015 FUNDABLE LIST

The fundable list includes all projects (planning and construction) that currently are projected to be ready to proceed to a SRF Funding Agreement (FA) by June 30, 2015.

Small Water Systems: Population < 10,000 (Planning)

Application Date	Water System Name	Category	Project Number	Funding Type	District	Total SRF Funding	Estimated SRF Additional Subsidy (Grant)*	Disadvantage Status	Population	Connections	Description
12/8/2010	FCWWD #40/SHAVER SPRINGS	G	1000042-002P	Planning	Fresno	\$425,000	\$0	Not Disadvantaged	160	64	Planning study to examine the location and development of a new water source with adequate capacity.
12/8/2010	Country Hills Estates***	G	4000637-001P	Planning	Santa Barbara	\$67,270	\$0	Disadvantaged	60	28	Planning study to determine a preferred construction project alternative between consolidation and treatment.
9/2/2011	Lemon Cove Water Company	F	5400616-001P	Planning	Visalia	\$412,000	\$120,000	Disadvantaged	200	50	Planning study to determine drilling a new well or connecting to another system is more feasible.
5/25/2012	London CSD	E	5410017-003P	Planning	Visalia	\$454,300	\$363,440	Disadvantaged	2,138	437	Planning study to determine proposed installation of new water mains at various locations, installing of new water services and new well is feasible.
10/4/2012	Callayomi County Water District	D	1710013-003P	Planning	Mendocino	\$460,500	\$368,400	Not Disadvantaged	1,200	359	Well replacement
9/9/2013	Lakeside Joint Union School District	C	4300779-001P	Planning	Santa Clara	\$343,000	\$343,000	Severely Disadvantaged	110	1	Well , storage and distribution replacement
10/12/2012	New Auberry Water Association	C	1000063-005P	Planning	Fresno	\$500,000	\$500,000	Severely Disadvantaged	200	40	Groundwater under direct influence of surface water feasibility study
1/10/2011	Lebec County WD	G	1510051-004P	Planning	Tehachapi	\$500,000	\$500,000	Severely Disadvantaged	800	302	New well
10/4/2012	City of Westmorland	G	1310008-003P	Planning	San Diego	\$500,000	\$500,000	Severely Disadvantaged	2,444	514	Feasibility study to address SWTP and DBP issues.
6/3/2013	Dunlap Leadership Academy (Kings Canyon USD)	G	1000577-001P	Planning	Fresno	\$470,000	\$470,000	Severely Disadvantaged	75	3	Planning and feasibility study
9/2/2011	Forest Ranch Mutual Water System	E	0400004-001P	Planning	Valley	\$135,000	\$58,000	Disadvantaged	92		Well replacement and treatment plant expansion
4/9/2013	Institute of Mentalphysics	F	3600768-001P	Planning	San Bernardino	\$259,000	\$0	Disadvantaged	70	1	OE Water Treatment for Joshua Tree Retreat Center
12/8/2010	Locke Water Works Co.**	G	3400138-001P	Planning	Sacramento	\$26,500	\$26,500	Severely Disadvantaged	80	55	Planning study to evaluate consolidation or treatment
3/18/2013	Emerald Valley Mutual Water Company	F	4301004-001P	Planning	Santa Clara	\$142,000	\$0	Not Disadvantaged	25	13	New Well Project
4/9/2013	City of Sebastopol	D	4910011-005P	Planning	Sonoma	\$411,000	\$0	Not Disadvantaged	7,405	2,998	Arsenic Treatment
4/5/2013	North Gualala Water Company	E	2310007-016P	Planning	Mendocino	\$488,693	\$0	Disadvantaged	3,671	1,024	Water Source & Storage Construction
Count: 16			Subtotals			\$5,594,263	\$3,249,340				

Large Water Systems: Population >10,000 Population (Planning)

Application Date	Water System Name	Category	Project Number	Funding Type	District	Total SRF Funding	Estimated SRF Additional Subsidy	Disadvantage Status	Population	Connections	Description
9/22/2013	City of Los Angeles	D	1910067-050P	Planning	Metropolitan	\$500,000	\$500,000	Disadvantaged	3,855,879	697,501	Planning study to install a hydroelectric power generating facility and flow regulation facility.
9/19/2013	City of Lemoore	G	1610005-006P	Planning	Visalia	\$465,000	\$0	Not Disadvantaged	25,262	6,406	Disinfection Byproducts Reduction Study
9/19/2013	Paradise Water Irrigation Distict	H	0410007-001P	Planning	Valley	\$500,000	\$0	Disadvantaged	26,299	10,063	Reservoir B replacement
Count:3			Subtotals			\$1,465,000	\$500,000				

Small Water Systems: Population < 10,000 (Construction)

Application Date	Water System Name	Category	Project Number	Funding Type	District	Total SRF Funding	Estimated SRF Additional Subsidy*	Disadvantage Status	Population	Connections	Description
1/11/2010	ARMONA COMMUNITY SERVICES DIST	G	1610001-007C	Construction	Visalia	\$6,032,000	\$3,000,000	Disadvantaged	3,239	1,312	Drill a new well and install treatment to solve arsenic compliance problem.
4/23/2010	KETTLEMAN CITY CSD	G	1610009-005C	Construction	Visalia	\$3,000,000	\$3,000,000	Disadvantaged	1,499	353	Install an arsenic treatment plant to solve arsenic violations.
2/27/2009	AMADOR COUNTY SERVICE AREA #3/UNIT 6	F	0310021-003C	Construction	Stockton	\$1,805,292	\$1,444,234	Disadvantaged	2,386	729	Construct direct tie between wells to storage tank.
3/10/2009	AWA BUCKHORN PLANT	C	0310012-005C	Construction	Stockton	\$2,222,000	\$2,222,000	Disadvantaged	8,800	2,622	Provide treated water to 108 customers currently using raw untreated water.

8/9/2012	AWA BUCKHORN PLANT	G	0310012-006C	Construction	Stockton	\$348,000	\$278,400	Disadvantaged	8,800	2,622	Reduce DB by coagulating TOC with Aluminum Chlorhydrate.
2/26/2009	TUD - Columbia	C	5510013-009C	Construction	Merced	\$225,955	\$180,764	Disadvantaged	3,856	1,634	Connect San Diego ditch water customers to the Columbia Water Treatment Plant as they are currently using the ditch system as their potable water source.
12/26/2013	Georgetown PUD	D	0910013-005C	Construction	Sacramento	\$4,000,000	\$0	Pending	9,261	3,568	Inadequate surface water treatment.
12/20/2013	City of Orland	B	1110001-003C	Construction	Valley	\$1,160,268	\$0	Pending	7,626	2,828	Replacing lost well.
7/2/2013	Hughson, City of	F	5010008-011C	Construction	Stockton	\$6,607,210	\$0	Pending	6,082	1,806	Construct a new well to replace the existing well that has a nitrate MCL violation.
12/26/2013	Keyes CSD (consolidation project)	F	5010009-004C	Construction	Stockton	\$3,812,500	\$0	Pending	4,575	1,472	Keyes CSD Regional Consolidation Project.
6/14/2012	Keyes	G	5010009-003C	Construction	Stockton	\$3,000,000	\$3,000,000	Disadvantaged	4,900	1,520	Drill new wells or install arsenic removal treatment.
App coming	Lanare (co-fund with P84)	G	1000053	Construction	Fresno	\$3,000,000	\$3,000,000	Disadvantaged	660	151	Project converting to SRF construction from P84 planning.
7/8/2013	Terrace Water Company	H	3610048-004C	Construction	San Bernardino	\$1,193,051	\$775,483	Disadvantaged	2,200	592	Meter installation
6/24/2013	Hidden Valley Community Association	H	3103836-002C	Construction	Lassen	\$484,212	\$0	Not Disadvantaged	499	161	Domestic Supply System Replacement
11/18/2013	North Kaweah Mutual Water Company	C	5400506-004C	Construction	Visalia	\$300,000	\$300,000	Not Disadvantaged	75	32	Slow Sand Filtration, Reservoir, and Pump Plant
12/13/2010	Del Rey Community Services District	H	1010035-004C	Construction	Fresno	\$793,980	\$793,980	Severely Disadvantaged	1,100	328	Water Meter Installation Project
10/2/2013	Lewiston Community Services District**	D	5301002-001C	Construction	Klamath	\$1,000,000	\$1,000,000	Severely Disadvantaged	150	40	Construct new filter system. Replace transmission main. Add new storage tank.
1/15/2009	Harborview Mutual Water Company**	D	1700568-001C	Construction	Mendocino	\$1,000,000	\$1,000,000	Severely Disadvantaged	700	235	Treatment Plant Improvements
7/19/2012	Heritage Ranch CSD**	G	4010012-003C	Construction	Santa Barbara	\$274,000	\$0	Not Disadvantaged	3,500	1760	Water Treatment Plant Improvements
1/1/2010	Maywood Mutual Water Company**	L	1910084-003C	Construction	Metropolitan	\$1,637,600	\$1,040,000	Disadvantaged	5,500	1,160	Water Tank Replacement
3/18/2013	Island Union School District**	G	1600017-002C	Construction	Fresno	\$230,020	\$230,020	Disadvantaged	285	1	Arsenic Treatment or New Source
3/5/2014	Central Unified School District (Pershing HS)	F	1000207-001C	Construction	Fresno	\$3,000,000	\$3,000,000	Severely Disadvantaged	175	7	New well to augment single well
7/9/2013	Beacon West/Diablo Water District	G	0707602-001C	Construction	San Francisco	\$80,000	\$64,000	Disadvantaged	45	17	Well project.
7/3/2013	Heber PUD	G	1310007-002C	Construction	San Diego	\$5,692,120	\$3,000,000	Disadvantaged	3,400	1,572	Improve and expand The Water Treatment Plant
2/5/2014	City of Huron	G	1010044-001C	Construction	Fresno	\$6,000,000	\$6,000,000	Severely Disadvantaged	6,790	908	Installation of clarifiers to reduce down time and increase the production of the existing plants.

Count: 25 **Subtotals** **\$56,898,208** **\$33,328,881**

Large Water Systems: Population >10,000 Population (Construction)

Application Date	Water System Name	Category	Project Number	Funding Type	District	Total SRF Funding	Estimated SRF Additional Subsidy*	Disadvantage Status	Population	Connections	Description
7/5/2013	EASTERN MUNICIPAL WD	F	3310009-067C	Construction	Riverside	\$3,000,000	\$3,000,000	Severely Disadvantaged	512,711	137,037	Consolidation of the eastern portion of the County WC of Riverside with Eastern MWD to address CWC's nitrate MCL violation.
App coming	City of Fresno Project	G	1010007-028C	Construction	Fresno	\$31,066,009	\$0	Pending	484,087	128,152	Consolidation Incentive Project: City of Fresno Southeast Surface Water Treatment Facility.
7/11/2013	METROPOLITAN WATER DIST. OF SO. CAL.	G	1910087-019C	Construction	Metropolitan	\$11,000,000	\$0	Not Disadvantaged	18,379,000	363	Implementation of the Enhanced Bromate Control Program.
7/3/2013	ELSINORE VALLEY MWD	F	3310012-016C	Construction	Riverside	\$2,984,680	\$2,984,680	Severely Disadvantaged	127,964	39,758	Consolidation of the western portion of County WC of Riverside with Elsinore Valley MWD to address CWC's nitrate MCL violation.
7/30/2012	City of Chowchilla	H	2010001-011C	Construction	Merced	\$3,205,991	\$0	Disadvantaged	61,200	3,770	Install water meters

Count: 5 **Subtotals** **\$51,256,680** **\$5,984,680**

*Based upon current information and estimates. Amounts may change as loan review progresses.
 **Funding Agreement Amendment
 ***NOAA Only

Fundable List Totals

Total # of Projects: 49 **Total SRF Funding:** \$115,214,151 **SRF Additional Subsidy:** \$43,062,901

Disadvantage Status:	Total SRF Funding:	Project Type:	Total SRF Funding:	System Type:	Total SRF Funding:
Not Determined: 5 projects	\$46,645,987	Planning: 19 projects	\$7,059,263	Small: 41 projects	\$62,492,471
Disadvantaged: 22 projects	\$34,488,292	Construction: 30 projects	\$108,154,888	Large: 8 projects	\$52,721,680
Severely: 13 projects	\$20,118,160				
Not Disadvantaged: 9 projects	\$13,961,712				