

Exhibit B - SFY 11/12 Projects Funded by Needs Category

2011/2012 Funded Projects by Needs Category										
Financial Assistance Recipient Name	Project Number	Agreement Date	Cat. I	Cat. II	Cat. IIIA	Cat. IIIB	Cat. IV-B	Cat. VII-L	Cat. X	Total Agreement Amount
Redding, City of	4971-230	07/22/11	\$6,833,749	\$1,708,437						\$8,542,186
Redding, City of	4971-240	07/27/11		\$20,457,000						\$20,457,000
Santa Barbara, City of	5859-110	07/28/11	\$5,200,000							\$5,200,000
San Leandro, City of	7002-110	08/04/11	\$43,000,000							\$43,000,000
Sutter County	7732-110	08/04/11				\$1,400,180				\$1,400,180
Sausalito-Marín City Sanitary District	7032-110	08/15/11				\$2,298,373				\$2,298,373
Inland Empire Utilities Agency	5319-110	08/19/11						\$20,608,638		\$20,608,638
Anaheim, City of	7620-110	08/19/11				\$937,464				\$937,464
Anaheim, City of	7622-110	08/19/11				\$374,383				\$374,383
Anaheim, City of	7630-110	08/19/11				\$391,337				\$391,337
Anaheim, City of	7800-110	08/19/11				\$923,344				\$923,344
Vacaville, City of	4841-110	08/25/11		\$32,162,246						\$32,162,246
Orange County Water District	4463-110	08/30/11		\$137,442,775						\$137,442,775
Redding, City of	4971-260	09/07/11	\$4,120,000	\$1,030,000						\$5,150,000
North Marin Water District	5211-110	09/21/11						\$714,260		\$714,260
North Marin Water District	5211-120	09/21/11						\$1,529,037		\$1,529,037
North Marin Water District	5211-130	09/21/11						\$1,456,031		\$1,456,031
North Marin Water District	5211-140	09/21/11						\$356,606		\$356,606
Heber Public Utility District	5302-110	09/30/11		\$10,911,131						\$10,911,131
Tehachapi, City of	5563-110	09/30/11	\$4,242,060							\$4,242,060
Santa Nella County Water District	7132-110	09/30/11	\$4,293,750							\$4,293,750
Modesto, City of	5175-210	10/04/11		\$128,161,776						\$128,161,776
East Palo Alto Sanitary District	5956-110	10/10/11				\$1,700,000				\$1,700,000
Cofax, City of	7806-110	10/10/11	\$3,078,144	\$7,823,616	\$1,923,840					\$12,825,600
Vacaville, City of	4841-120	10/12/11		\$3,497,000						\$3,497,000
Vacaville, City of	4841-140	10/12/11	\$14,080,000							\$14,080,000
Vacaville, City of	4841-130	10/21/11		\$68,125,000						\$68,125,000
Sausalito, City of	5354-110	10/26/11				\$1,100,000				\$1,100,000
Santa Ana Watershed Project Authority	5610-110	10/27/11				\$16,850,337				\$16,850,337
Calaveras County Water District	5249-110	12/30/11		\$4,420,880						\$4,420,880
Turlock, City of	5602-110	12/30/11					\$20,000,000			\$20,000,000
Vista, City of	5921-110	12/30/11				\$3,878,370				\$3,878,370
Yuba City, City of	7668-110	01/20/12		\$6,500,000						\$6,500,000
South Bayside System Authority	5216-110	02/01/12	\$7,416,000							\$7,416,000
Rio Dell, City of	7401-110	02/09/12	\$13,424,895							\$13,424,895
Los Angeles, City of	7055-110	03/06/12				\$3,000,000				\$3,000,000
Eastern Municipal Water District	7203-110	04/02/12						\$5,000,000		\$5,000,000
Turlock, City of	5256-110	04/04/12	\$24,000,000							\$24,000,000
Vista, City of	5698-110	04/17/12				\$5,542,770				\$5,542,770
Dunsmuir, City of	7820-110	04/27/12	\$2,091,600	\$1,975,400	\$1,743,000					\$5,810,000
North Marin Water District	7802-110	05/02/12						\$1,134,040		\$1,134,040
North Marin Water District	7802-120	05/02/12						\$2,690,025		\$2,690,025
North Marin Water District	7802-130	05/02/12						\$1,656,675		\$1,656,675
Placer County Sewer Maintenance District 1	5275-110	05/04/12	\$46,700,835	\$11,675,209						\$58,376,044
South Bayside System Authority	5216-120	05/10/12	\$36,300,000							\$36,300,000
Santa Barbara, City of	6401-110	05/25/12	\$1,600,000							\$1,600,000
San Diego, City of	4905-110	06/05/12				\$23,469,095				\$23,469,095
Redding, City of	5380-110	06/06/12		\$12,600,000						\$12,600,000
Total:	48		\$216,381,033	\$448,490,470	\$3,666,840	\$61,865,653	\$20,000,000	\$5,000,000	\$30,145,312	\$785,549,308

IUP - Intended Use Plan
NPS - Non point Source

Needs Categories (Cat.)		Note:
II - Secondary Treatment	VII-C - NPS Silviculture	In SFY 2011/12 there were 48 binding commitments totaling \$785,549,308 based on final funding agreement amounts as of 8/9/2012. Additional adjustments made during the final funding agreement amendment process for CWSRF projects will be reflected in NIMS and CBR.
II - Advance Treatment	VII-D - NPS Urban (Except Septic Systems)	
III-A - Infiltration/Inflow Correction	VII-E - NPS Ground Water - Unknown Source	
III-B - Major Sewer System Rehabilitation	VII-F - NPS Marinas	
IV-A - New Collector Sewers	VII-H - NPS Brownfields	
IV-B - New Interceptors and Appurtenances	VII-K - NPS Hydromodification	
VI - Storm Sewers	VII-L - NPS Septic Systems	
VII-A - NPS Agricultural Cropland	X - Recycled Water Distribution	