

DRAFT - Exhibit B - SFY 12/13 Projects Funded by Needs Category

2012/2013 Funded Projects by Needs Category										
Financial Assistance Recipient Name	Project Number	Agreement Date	DAC?	Cat. I	Cat. II	Cat. IIIB	Cat. IV-A	Cat. VII-K	Cat. X	Total Agreement Amount
Graton Community Services District	4986-110	07/24/12	Y		\$6,000,000					\$6,000,000
Tulelake, City of	4930-110	08/06/12	Y		\$15,633	\$15,633				\$31,266
Mission Springs Water District	4250-310	08/21/12	Y				\$9,957,921			\$9,957,921
Donner Summit Public Utilities District	7670-210	08/31/12	Y		\$16,073,401					\$16,073,401
San Diego, City of	4905-120	10/04/12				\$5,733,542				\$5,733,542
Morro Bay, The Bay Foundation of	6701-110	10/05/12						\$368,926		\$368,926
Yuba City, City of	7113-110	10/15/12	Y			\$7,700,000				\$7,700,000
Earlilart Public Utility District	7206-110	10/26/12	Y			\$972,400				\$972,400
Fallbrook Public Utilities District	7613-110	11/02/12			\$22,154,148					\$22,154,148
San Clemente, City of	4516-110	11/16/12			\$8,622,000				\$5,748,000	\$14,370,000
San Diego, City of	4905-130	12/19/12				\$9,595,804				\$9,595,804
San Diego, City of	4905-140	12/19/12				\$5,178,775				\$5,178,775
San Diego, City of	5068-110	12/19/12		\$6,840,000						\$6,840,000
San Diego, City of	5069-110	12/19/12		\$7,203,500						\$7,203,500
San Diego, City of	7840-110	12/19/12		\$5,280,000						\$5,280,000
San Diego, City of	7617-110	12/20/12		\$12,000,000						\$12,000,000
Santa Clarita Valley Sanitation District	7045-110	01/02/13		\$4,335,543						\$4,335,543
Mokelumne Hill Sanitary District	7821-110	01/10/13	Y			\$299,690				\$299,690
Vista, City of	5700-110	02/07/13				\$7,524,344				\$7,524,344
Los Angeles County Sanitation District No. 29	7830-110	02/21/13				\$1,069,500				\$1,069,500
Paso Robles, City of	5400-110	03/12/13		\$47,853,395						\$47,853,395
Rio Alto Water District	7823-110	05/16/13		\$1,215,000						\$1,215,000
Valley Center MWD	7454-110	05/23/13					\$1,701,000			\$1,701,000
Valley Center MWD	7454-120	05/23/13			\$9,464,500					\$9,464,500
Valley Center MWD	7454-130	05/23/13						\$2,331,500		\$2,331,500
El Toro Water District	5006-110	06/20/13			\$15,000,000			\$15,000,000		\$30,000,000
Planada CSD	7649-210	06/25/13	Y	\$3,411,999						\$3,411,999
Castro Valley Sanitary District	5351-140	06/26/13				\$3,600,000				\$3,600,000
Los Angeles County Sanitation District No. 2	7694-110	06/26/13				\$34,482,000				\$34,482,000
Total:	29		8	\$88,139,437	\$77,329,682	\$76,171,688	\$11,658,921	\$368,926	\$23,079,500	\$276,748,154

Need Categories (Cat.)		Notes:
I - Secondary Treatment	VII-C - NPS Silviculture	In SFY 2012\13 there were 29 binding commitments totaling \$276,748,154 based on funding agreement amounts as of July 1, 2013. Additional adjustments made during the final funding agreement amendment process for CWSRF projects will be reflected in NIMS and CBR. NPS - Non point Source Percentage of Projects Serving Disadvantaged Communities (DAC) = 8 of 29 = 28%
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	