Green Projects Funding Central Valley Water Reclamation Facility as of 12/31/2021

| | | | | | Series 2021B | Series 2021C |
|------------------------|--------------|------------------------|------------------------------------|------------------|--------------|--------------|
| | | Remaining | | | Spent as of | Spent as of |
| Project Name | Award Amount | Contract Amount | Description | Green Attributes | 12/31/2021 | 12/31/2021 |
| BNR Basins | 123,631,520 | 80,284,477 | Biological Nutrient Removal Basins | Energy Savings | - | 1,400,959 |
| Blower Building | 50,774,209 | 31,739,878 | Aeration Blower Building | Energy Savings | - | 7,729,741 |
| Side-stream Phosphorus | 9,525,750 | 4,123,666 | Nutrient Removal for Cleaner Water | Nutrient Removal | - | 4,091,999 |
| Side-stream Nitrogen | 21,414,275 | 17,837,400 | Nutrient Removal for Cleaner Water | Nutrient Removal | - | 2,748,609 |
| 3 Water System | 18,164,326 | 10,462,165 | Water Reuse System | Energy Savings | - | 3,663,566 |
| Thickening Building | 45,047,170 | 44,550,641 | Solids Handling | Energy Savings | - | 1,754,019 |
| | 268,557,250 | 188,998,227 | | · | - | 21,388,893 |