

## CWSRF Program Financing Agreements Executed from 7/1/2013 to 6/30/2014

Agreement Execution Date	Project Number	Contract Number	Party	Project Name	Region	County	Congressional District(s)	State Assembly District(s)	State Senate District(s)	PM	From Contract History		
											Total Financed	Principal Forgiven	Green Funding
2/28/2014	5544-110	13-810	Biggs, City of	Wastewater Treatment Plant Upgrades Phase 1	5R	Butte	1	3	4	Downey, Michael	2,662,000.00	1331000	0.00
5/6/2014	7834-110	13-830	Corona, City of	Water Reclamation Facility # 2 Tertiary Filtration	7	Riverside	44	71	37	Cole, Crysten	14,997,145.00	0	0.00
3/10/2014	7612-110	13-816	El Cajon, City of	Johnson Avenue Sewer Interceptor	9	San Diego	52	77	36	Fua, Wennilyn	11,300,000.00	2000000	0.00
6/20/2014	7871-110	13-838	Galt, City of	Galt Wastewater Treatment Plant Upgrade	5S	Sacramento	3,11	10,15,26	1,14	Cole, Crysten	26,400,000.00	0	0.00
2/18/2014	7828-110	13-817	Holtville, City of	Wastewater Treatment Plant Improvements	7	Imperial	51	80	40	Chase, Bridget	7,828,918.00	4000000	0.00
6/26/2014	5318-110	13-835	Inland Empire Utilities Agency	Central Area Recycled Water Project	8	San Bernardino	42	63	31	Garcia, James	26,500,000.00	0	0.00
4/29/2014	7885-110	13-815	Inland Empire Utilities Agency	Regional Water Quality Laboratory	8	San Bernardino	35	52	32	Fua, Wennilyn	17,100,000.00	1050337	0.00
5/1/2014	8000-110	13-833	Jamestown Sanitary District	Wastewater Treatment Facilities Planning	5S	Tuolumne	19	25	14	Downey, Michael	480,000.00	480000	0.00
1/22/2014	5892-110	13-811	Los Angeles County Sanitation District	Joint Outfall A District 5 Interceptor Trunk Sewer Section 2A Rehab	4	Los Angeles	43	64	28,35	Been, Robert	12,196,850.00	0	0.00
4/8/2014	5228-110	13-831	Monterey, City of	Sewer System Rehabilitation Project	3	Monterey	17	27	15	Toney, Jennifer	3,501,323.00	0	0.00
4/8/2014	5228-120	13-832	Monterey, City of	Sewer System Rehabilitation Project - Segment 2	3	Monterey	17	27	15	Toney, Jennifer	13,298,677.00	0	0.00
6/27/2014	5210-110	13-844	Napa County Department of Public Works	MST Recycled Water Project	2	Napa	5	7	2	Badyal, Daman	9,859,434.00	0	0.00
11/13/2013	7867-110	13-807	Orange County Water District	Fletcher Basin Improvement Project	8	Orange	46	68	35	Badyal, Daman	3,633,400.00	0	0.00
11/13/2013	7868-110	13-808	Orange County Water District	Alamitos Barrier Improvements	8	Orange	46	68	35	Badyal, Daman	5,255,000.00	0	5,255,000.00
11/25/2013	5283-110	13-805	Placer County Sewer Maintenance District #3	SMD 3 Regional Sewer Project	5S	Placer	4	4	4	Toney, Jennifer	9,747,099.00	0	0.00
11/26/2013	5274-110	13-809	Placer, County of	Midwestern Placer Regional Sewer Project	5S	Placer	4	4	1	Toney, Jennifer	76,364,000.00	6000000	0.00
6/4/2014	7891-110	13-836	Redding, City of	Clear Creak WWTP Biosolids Dewatering Facility	5	Shasta	2	2	4	Been, Robert	7,030,000.00	0	0.00
3/21/2014	7811-110	13-826	San Mateo County Crystal Springs County Sanitation District	Collection System Improvement Project	2	San Mateo	14,18	22	13	Lam, Pat	2,400,000.00	0	0.00
5/1/2014	7826-110	13-822	San Mateo, City of	South Trunk Sanitary Sewer Relief Project, Phases 1 and 2	2		14	22	8	Lam, Pat	27,000,000.00	0	0.00
5/1/2014	7858-110	13-823	San Mateo, City of	25th Avenue Sanitary Sewer Relief Line	2		14	22	8	Lam, Pat	3,464,393.00	0	0.00
6/30/2014	7898-110	13-845	Santa Ana Watershed Project Authority	Inland Empire Brine Line Reach V Rehabilitation and Improvement Project	8	Orange	8	33	16	Zeichner, Glenn	19,000,000.00	0	0.00
12/20/2013	7863-110	13-813	South Pasadena, City of	Sewer Rehabilitation & Replacement Project	4	Los Angeles	27	41	22,25	Fegurgur, Joshua	11,000,000.00	0	0.00
11/19/2013	7085-110	13-800	Stockton, City of	Tuxedo Avenue Sewer Rehabilitation	5	San Joaquin	11,18	15,17,26	5,14	Chase, Bridget	1,625,000.00	1625000	0.00
5/1/2014	7646-110	13-825	Thermalito Water and Sewer District	East Trunk Line Replacement Project		Butte	1	1	1	Mora, Ruben	2,687,000.00	0	0.00
1/30/2014	5223-110	13-814	Union Sanitary District	Thickener Control Building Improvements Project	2	Alameda	15	20	10	Fegurgur, Joshua	12,200,000.00	0	0.00
5/23/2014	4790-120	07-820	Vallejo Sanitation & Flood Dist.	South Interceptor Conveyance Improvement Project	2	Solano				Unassigned	4,406,072.00	0	0.00
6/24/2014	4806-110	13-847	Victor Valley Wastewater Rec Authority	Apple Valley Subregional Wastewater Reclamation Plant	6V	San Bernardino	8	33	21	Kals, Sandeep	24,656,757.00	0	25,248,875.00
6/24/2014	4807-110	13-839	Victor Valley Wastewater Rec Authority	Hesperia Subregional Wastewater Reclamation Plant	6V	San Bernardino	8	33	21	Kals, Sandeep	33,508,015.00	0	33,508,515.00
10/29/2013	7805-110	13-803	Victor Valley Wastewater Rec Authority	Upper Narrows Pipeline Repair/Replacement Project	6V	San Bernardino	8	33	21	Zeichner, Glenn	4,000,000.00	0	0.00

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3/27/2014	7215-110	13-818	Visalia, City of	Water Conservation Plant Upgrade - Plant Upgrade	5S	Tulare	21	34	18	Hack, Jody	132,490,000.00	0	66,245,000.00
3/27/2014	7215-120	13-819	Visalia, City of	Water Conservation Plant Upgrade - Pipeline	5S	Tulare				Hack, Jody	13,600,000.00	0	13,600,000.00
6/20/2014	7847-110	13-843	Vista, City of	Vista/Carlsbad Interceptor & Agua Hedionda Pump Station Replacement Project	9	San Diego	49	66,74	36,38	Cole, Crysten	21,991,869.00	0	0.00
6/20/2014	7876-110	13-840	West County Wastewater District	Wastewater Facility & Collection System Rehabilitation - Phase 1, Segment 1	2	Contra Costa	11	15	9	Been, Robert	4,093,086.00	0	0.00
6/20/2014	7876-120	13-841	West County Wastewater District	Wastewater Facility & Collection System Rehabilitation - Segment 2 Lift Station Rehabilitation	2	Contra Costa				Been, Robert	2,881,758.00	0	0.00
6/20/2014	7876-130	13-842	West County Wastewater District	Wastewater Facility & Collection System Rehabilitation - Segment 3 WPCP Rehabilitation	2	Contra Costa				Been, Robert	10,829,156.00	0	0.00
5/13/2014	7878-110	13-834	Woodlake, City of	Wastewater Collection System Facility Planning Project	5	Tulare	21	34	16	Chase, Bridget	500,000.00	500000	0.00
10/23/2013	7846-110	13-802	Yountville, Town of	Yountville Recycled Water Expansion Project	2	Napa	5	7	2	Kals, Sandeep	3,465,362.00	0	3,465,362.00
<b>Total for 37 agreements</b>											<b>583,952,314.00</b>	<b>16,986,337.00</b>	<b>147,322,752.00</b>