

Safe Drinking Water State Revolving Fund (SDWSRF) - JUNE 28, 2013
 California Department of Public Health
 California State Fiscal Year 2012-2013

Funding Agreements/Binding Commitments

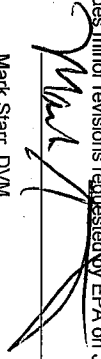
Project Name	Project Number	County	No. of Service Connections	Population	Disadvantaged	Description Brief	Category	Loan	Grant	Total Assistance	Date of Execution
Plum Valley School	5200506-001P	Tehama	1	30	X	Planning Study - Well	B	\$0	\$13,000	\$13,000	8/7/2012
Kettleman City	1610009-005F2	Kings	343	1,505	X	Contamination Planning Study - Well	G	\$0	\$274,324	\$274,324	8/28/2012
Anza MWC	3301180-001P	Riverside	240	80	X	Contamination Planning Study - Capacity	E	\$0	\$267,600	\$267,600	9/26/2012
Lake County-Spring Valley	1710018-004C	Lake	365	1,200	X	Construction- Surface Water Treatment Plant Improvements	E	\$0	\$1,809,760	\$1,809,760	9/12/2012
Jackson Valley Lindeman District Lewiston Valley WC	0300037-002P 5301002-001P	Amador Trinity	409 44	590 200	X X	Planning Study - Capacity Planning Study - Replacement Treatment System	C D	\$0 \$0	\$500,000 \$360,000	\$500,000 \$360,000	11/16/2012 11/14/2012
Monterey WSD	4110010-022C	San Mateo	1,681	5,500		Construction - Capacity	E	\$2,920,000	\$0	\$2,920,000	11/14/2012
Rainbow MWD	3710016-004C	San Diego	7,772	19,495		Construction - Reservoir Cover	D	\$7,924,076	\$0	\$7,924,076	11/16/2012
Rainbow MWD	3710016-008C	San Diego	7,772	19,495		Construction - Reservoir Rehabilitation	D	\$10,303,804	\$0	\$10,303,804	11/16/2012
Baseline Gardens	3610007-007C	San Bernardino	424	669	X	Construction - Consolidation, Distribution, Meters	F	\$0	\$3,000,000	\$3,000,000	2/25/2013
City of Fresno A-1	1010007-026C	Fresno	85,000	512,000		Construction - Meters	H	\$11,405,432	\$0	\$11,405,432	11/21/2012
Midway Height A-1	3110041-002C	Placer	411	1,151		Construction - Capacity Storage Tank	E	\$333,400	\$0	\$333,400	12/20/2012
North of the River	1510041-007C	Kern	2,068	5,500	X	Construction - Meters	H	\$99,642	\$398,570	\$498,212	12/12/2012
City of Montague	4710007-002C	Siskiyou	582	1,494	X	Construction - Ozonation Facilities	G	\$851,572	\$3,000,000	\$3,851,572	4/26/2013
Rosamond CSD	1510018-007P	Kern	5,000	14,000	X	Planning Study - Consolidation Well Contamination	G	\$0	\$500,000	\$500,000	5/21/2013
Madera #1	2000544-001P	Madera	49	175	X	Planning Study - Surface Water Treatment	D	\$26,000	\$104,000	\$130,000	5/24/2013
City of Firebaugh (Las Delas MWC)	1000054-002P	Fresno	107	375	X	Planning Study - Capacity Distribution System	E	\$0	\$438,000	\$438,000	5/9/2013
Allensworth	5400544-001P	Tulare	145	600	X	Planning Study - Well Contamination	G	\$0	\$390,000	\$390,000	4/29/2013
Garberville SD	1210008-006C	Humboldt	419	1,500	X	Construction - Surface Water Treatment	D	\$1,060,478	\$3,000,000	\$4,060,478	5/10/2013
Madera #33	2000554-002P	Madera	167	600	X	Planning Study - Capacity New Well	E	\$0	\$322,000	\$322,000	5/16/2013
Rancho Estates MWC	3700936-001P	San Diego	88	200	X	Planning Study - Water Treatment, Distribution	D	\$0	\$500,000	\$500,000	6/14/2013
Camp Nelson	5410022-001P	Tulare	300	56	X	Planning Study - Surface Water Treatment	D	\$139,000	\$0	\$139,000	6/11/2013
Kit Carson	1600014-001C2	Kings	9	450	X	Construction - Well Treatment	G	\$0	\$1,993,000	\$1,993,000	6/14/2013
FCSA #30 and #32	019-002P/1000359	Fresno	56 / 77	252 / 664	X	Planning Study - Surface Water Treatment & Storage	D	\$0	\$725,000	\$725,000	5/20/2013
Donner PUD	2910016-002P	Nevada	275	350	X	Planning Study - Surface Water Treatment	D	\$34,581	\$138,322	\$172,903	6/26/2013
Panchoe	1000345-002P	Fresno	47	150	X	Planning Study - Surface Water Treatment	D	\$0	\$385,000	\$385,000	6/26/2013
Sequoia Union USD	5400709-001C	Tulare	1	400	X	Construction - New Well	F	\$0	\$277,457	\$277,457	5/9/2013
Springville PUD	5410011-004C	Tulare	385	1,500	X	Construction - Water Treatment Plant Upgrade	D	\$341,320	\$1,365,280	\$1,706,600	6/26/2013
Heritage Ranch CSD	4010012-003C	San Luis Obispo	1,737	3,100		Construction - Water Treatment Plant Upgrade	G	\$714,000	\$0	\$714,000	6/14/2013

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Trpton	5410014-003P	Tulare	587	1,992	X	Planning Study - Interconnection	E	\$0	\$29,000	\$29,000	6/26/2013
Tooeville	5400567-001P	Tulare	78	275	X	Planning Study - Well Contamination & Capacity	F	\$0	\$454,380	\$454,380	6/26/2013
City of Delano A-2	1510005-001C	Kern	8,500	43,181	X	Construction - New Well, Well Improvements & Treatment Upgrades	G	\$0	\$3,000,000	\$3,000,000	6/26/2013
Trinity Center MWC A-2	5310003-001C	Trinity	260	550	X	Construction - Filtration Treatment Plant	C	\$0	\$1,086,445	\$1,086,445	3/28/2013
LADWP	1910067-031C	Los Angeles	697,501	3,855,879	X	Construction - Capacity Distribution	D	\$102,281,674	\$0	\$102,281,674	6/26/2013
LADWP	1910067-022C	Los Angeles	697,501	3,855,879	X	Construction - Capacity Distribution	D	\$100,972,990	\$0	\$100,972,990	6/26/2013
LADWP (Planning)	1910067-010P	Los Angeles	716,531	272,200	X	Planning Study - Reservoir Cover	D	\$500,000	\$0	\$500,000	6/26/2013
LADWP (Planning)	1910067-011P	Los Angeles	69,574	296,200	X	Planning Study - Reservoir Cover	D	\$500,000	\$0	\$500,000	6/26/2013
LADWP (Planning)	1910067-009P	Los Angeles	69,574	296,200	X	Planning Study - Treatment Plant Upgrade	D	\$500,000	\$0	\$500,000	6/26/2013
Grand Totals								\$240,907,969	\$24,331,138	\$265,239,107	

This submission complies with the CAP deliverable #4 to submit a list of all executed funding agreements made in SFY12-13 (7/1/12-6/30/13) to verify \$240M in commitments by June 30, 2013. This deliverable, originally submitted on June 27, 2013, now includes minor revisions requested by EPA on July 12, 2013.

Signature:



Date:

7/12/13

Mark Starr, DVM
 Deputy Director for Environmental Health
 California Department of Public Health