

SRF Program Financing Agreements Executed from 7/1/2011 to 6/30/2012

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
7/22/2011	4971-230	11-809	Redding, City of	Clear Creek WWTP Expansion Bid Package 4	5	Shasta	2	2	4	Been, Robert	8,542,186.00	0.00	0.00
7/27/2011	4971-240	11-800	Redding, City of	Clear Creek WWTP Expansion Bid Package 5	5	Shasta	2	2	4	Been, Robert	20,457,000.00	3,000,000.00	0.00
7/28/2011	5859-110	11-801	Santa Barbara, City of	El Estero Headworks Screening Project	3	Santa Barbara	23,24	35	19	Toney, Jennifer	5,200,000.00	0.00	0.00
8/30/2011	4463-110	11-821	Orange County Water District	GROUNDWATER REPLENISHMENT SYSTEM PHASE II	8	Orange	46	68	35	Badyal, Daman	137,442,775.00	0.00	137,442,775.00
8/25/2011	4841-110	11-812	Vacaville, City of	EASTERLY WASTEWATER TREATMENT PLANT TERTIARY PROJECT (PROJECT)	5	Solano	7	8	5	Toney, Jennifer	32,162,246.00	0.00	0.00
8/19/2011	5319-110	11-813	Inland Empire Utilities Agency	Southern Area Regional Recycled Water System Improvements	8	San Bernardino	42	60,61	29,32	Garcia, James	20,608,638.00	0.00	20,608,638.00
8/4/2011	7002-110	11-806	San Leandro, City of	Wastewater Treatment Plant Improvements	2	Alameda	13	16	9	Zeichner, Glenn	43,000,000.00	0.00	0.00
8/15/2011	7032-110	11-808	Sausalito-Marín City Sanitary District	Locust St. Pump Station Improvements	2	Marin	6	6	3	Lam, Pat	2,298,373.00	0.00	0.00
8/19/2011	7620-110	11-802	Anaheim, City of	Sewer Reconstruction at Ball Rd/Beach Blvd/Orange Ave/Dale Ave	4	Los Angeles	40	72	33	Lam, Pat	937,464.00	937,464.00	0.00
8/19/2011	7622-110	11-803	Anaheim, City of	Sewer Reconstruction at Broadway from Brookhurst St to Gilbert St	4	Los Angeles	40	72	33	Lam, Pat	374,383.00	374,383.00	0.00
8/19/2011	7630-110	11-804	Anaheim, City of	Sewer Reconstruction at Ward Terrace and Underhill	4	Los Angeles	40	72	33	Lam, Pat	391,337.00	391,337.00	0.00
8/4/2011	7732-110	10-119	Sutter County	Robbins WWTP Rehabilitation Project	5S	Sutter	3	3	4	Conkle, Diana	1,400,180.00	400,180.00	0.00
8/19/2011	7800-110	11-805	Anaheim, City of	Sewer Reconstruction at Mountain View, Orangewood Ave., Simmons St. and Spinnaker St	4	Los Angeles	47	72	34	Lam, Pat	923,344.00	923,344.00	0.00
9/7/2011	4971-260	11-810	Redding, City of	Clear Creek WWTP Expansion Bid Package 7	5	Shasta	2	2	4	Been, Robert	5,150,000.00	0.00	0.00
9/21/2011	5211-110	11-816	North Marin Water District	NMWD Recycled Water-Phase 2- North Service Area (Segment 1)	2	Marin	6	6	3	Badyal, Daman	714,260.00	0.00	0.00
9/21/2011	5211-120	11-811	North Marin Water District	NMWD Recycled Water - Phase 2 - North Service Area	2	Marin	6	6	3	Badyal, Daman	1,529,037.00	0.00	0.00
9/21/2011	5211-130	11-820	North Marin Water District	NMWD Recycled Water - Phase 2 - North Service Area	2	Marin	6	6	3	Badyal, Daman	1,456,031.00	0.00	0.00
9/21/2011	5211-140	11-814	North Marin Water District	NMWD Recycled Water - Phase 2 - North Service Area (Storage)	2	Marin	6	6	3	Badyal, Daman	356,606.00	0.00	0.00
9/30/2011	5302-110	11-826	Heber Public Utility District	WASTEWATER TREATMENT PLANT EXPANSION	7	Imperial	51	80	40	Chase, Bridget	10,911,131.00	6,000,000.00	0.00
9/30/2011	5563-110	11-807	Tehachapi, City of	Waste Water Treatment Plant Expansion and Improvement Project	5F	Kern	22	32	18	Toney, Jennifer	4,242,060.00	2,121,030.00	0.00
9/30/2011	7132-110	11-823	Santa Nella County Water District	Wastewater Treatment Improvement Project	5S	Merced	16	21	12	Conkle, Diana	4,293,750.00	2,146,875.00	0.00
10/12/2011	4841-120	11-817	Vacaville, City of	EASTERLY WASTEWATER TREATMENT PLANT TERTIARY PROJECT - Segment 2	5	Solano	7	8	5	Toney, Jennifer	3,497,000.00	0.00	0.00
10/21/2011	4841-130	11-818	Vacaville, City of	EASTERLY WASTEWATER TREATMENT PLANT TERTIARY PROJECT - Segment 3	5	Solano	7	8	5	Toney, Jennifer	68,125,000.00	0.00	0.00
10/12/2011	4841-140	11-819	Vacaville, City of	EASTERLY WASTEWATER TREATMENT PLANT TERTIARY PROJECT - Segment 4	5	Solano	7	8	5	Toney, Jennifer	14,080,000.00	0.00	0.00
10/4/2011	5175-210	11-825	Modesto, City of	Phase 2 Biological Nutrient Removal (BNR) Tertiary Treatment	5S	Stanislaus	18	26	12	Lam, Pat	128,161,776.00	3,000,000.00	0.00
10/26/2011	5354-110	11-824	Sausalito, City of	Spinnaker/Humboldt Street Sewer and Anchor Pump Station Rehabilitation Project	2	Marin	6	6	3	Toney, Jennifer	1,100,000.00	0.00	0.00

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10/27/2011	5610-110	11-822	Santa Ana Watershed Project Authority	SARI Repairs Upstream of Prado Dam (Reaches IV-A and IV-B)	8	Orange	44	66	37	Zeichner, Glenn	16,850,337.00	0.00	0.00
10/10/2011	5956-110	11-828	East Palo Alto Sanitary District	Siphon to Treatment Plant Project	2	San Mateo	14	22	11	Lam, Pat	1,700,000.00	268,321.00	0.00
10/10/2011	7806-110	11-829	Colfax, City of	Collection System I&I Repair/Replacement, WWTP Reservoir Pond Lining (Pond No. 3), SCADA install.	5	Placer	4	3	1	Conkle, Diana	12,825,600.00	3,319,000.00	0.00
12/30/2011	5249-110	11-834	Calaveras County Water District	Vallecito/Douglas Flat Wastewater Facility Upgrade	5S	Calaveras	3	25	1	Chase, Bridget	4,420,880.00	4,420,880.00	0.00
12/30/2011	5602-110	11-833	Turlock, City of	Harding Drain Bypass Project	5S	Stanislaus	19	26	12	Toney, Jennifer	20,000,000.00	0.00	0.00
12/30/2011	5921-110	11-815	Vista, City of	Vista/Carlsbad Interceptor (multi-agency project)	9	San Diego	49	66,74	38	Samudio, Crysten	3,878,370.00	0.00	0.00
1/20/2012	7668-110	11-830	Yuba City, City of	Wastewater Infrastructure Upgrades, 2010	5		2	2	4	Chase, Bridget	6,500,000.00	3,000,000.00	0.00
2/1/2012	5216-110	11-827	South Bayside System Authority	Administration and Plant Control Building	2	San Mateo	8	21	11	Toney, Jennifer	7,416,000.00	0.00	0.00
2/9/2012	7401-110	11-837	Rio Dell, City of	Rio Dell Wastewater Treatment Upgrade and Disposal Project	1	Humboldt	1	1	2	Chase, Bridget	13,424,895.00	6,000,000.00	0.00
3/6/2012	7055-110	11-831	Los Angeles, City of	4th Ave Slauson Sewer Rehabilitation	4	Los Angeles	26,33	47		Lam, Pat	3,000,000.00	3,000,000.00	0.00
4/4/2012	5256-110	11-836	Turlock, City of	Turlock Regional Water Quality Control Facility Upgrade and Expansion Project	5S	Stanislaus	19	26	12	Toney, Jennifer	24,000,000.00	0.00	0.00
4/17/2012	5698-110	11-838	Vista, City of	Gravity Main DIP CIPP Rehab	9	San Diego	49	66,74	38	Samudio, Crysten	5,542,770.00	0.00	0.00
4/2/2012	7203-110	11-835	Eastern Municipal Water District	Enchanted Heights Sewer System	8	Riverside	49	66	36	Chase, Bridget	5,000,000.00	5,000,000.00	0.00
4/27/2012	7820-110	11-840	Dunsmuir, City of	Wastewater Collection and Treatment Improvement Project	5R	Siskiyou	2	2	4	Downey, Michael	5,810,000.00	3,357,500.00	0.00
5/10/2012	5216-120	11-845	South Bayside System Authority	WWTP Improvements - Phase 1	2	San Mateo	12	21	11	Toney, Jennifer	36,300,000.00	0.00	0.00
5/4/2012	5275-110	11-844	Placer County Sewer Maintenance District 1	Wastewater Treatment Plant Upgrade Project	5S	Placer	4	4	1	Toney, Jennifer	58,376,044.00	6,000,000.00	0.00
5/25/2012	6401-110	11-847	Santa Barbara, City of	El Estero Fats/Food, Oils, and Grease (FOG) Biofuel Conversion Project	3	Santa Barbara	23	35	19	Toney, Jennifer	1,600,000.00	0.00	0.00
5/2/2012	7802-110	11-841	North Marin Water District	North Marin Water District Recycled Water Project - Phases 1a - South Service Area	2	Marin	6	6	3	Kals, Sandeep	1,134,040.00	0.00	0.00
5/2/2012	7802-120	11-842	North Marin Water District	North Marin Water District Recycled Water Project - Phase 1b - South Service Area	2	Marin	6	6	3	Kals, Sandeep	2,690,025.00	0.00	0.00
5/2/2012	7802-130	11-843	North Marin Water District	North Marin Water District Recycled Water Project - Phase 2 - South Service Area	2	Marin	6	6	3	Kals, Sandeep	1,656,675.00	0.00	0.00
6/5/2012	4905-110	11-832	San Diego, City of	Sewer Pipeline Rehabilitation Project - MNOP	9	San Diego	52,53	76,77	36,39	Fua, Wennilyn	23,469,095.00	3,000,000.00	0.00
6/6/2012	5380-110	11-849	Redding, City of	Stillwater Wastewater Treatment Plant Expansion Project, Phases 1A & 1B	5	Shasta	2	2	4	Been, Robert	12,600,000.00	0.00	0.00
Total for 48 agreements											785,549,308.00	56,660,314.00	158,051,413.00