

SRF Program

Financing Agreements Executed from 7/1/2012 to 6/30/2013

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
7/24/2012	4986-110	12-803	Graton Community Services District	WWTP IMPROVEMENTS PROJECT	1	Sonoma	6	1	2	Lawrence, Andrew	6,000,000.00	6,000,000.00	0.00
8/6/2012	4930-110	12-801	Tulelake, City of	WWTP UPGRADES, I/I CORRECTION AND LAND DISPOSAL FACILITY	1	Siskiyou	1	1	1	Chase, Bridget	31,266.00	31,266.00	0.00
8/21/2012	4250-310	12-802	Mission Springs Water District	AD-12 Area F & M1 Sewer Construction	7	Riverside	36	56	28	Conkle, Diana	9,957,921.00	4,978,961.00	0.00
8/31/2012	7670-210	12-805	Donner Summit Public Utilities District	Wastewater Facilities Upgrade and Expansion Project	6T	Nevada	4	3	1	Chase, Bridget	16,073,401.00	0.00	0.00
10/4/2012	4905-120	12-800	San Diego, City of	Sewer Pipeline Rehabilitation Project - Q	9	San Diego	52,53	76,77	39	Fua, Wennilyn	5,733,542.00	2,866,771.00	0.00
10/5/2012	6701-110	12-810	Morro Bay, of The Bay Foundation	Implementation Effectiveness Program for the Morro Bay Watershed	3		22,23	15	33	Fua, Wennilyn	368,926.00	368,926.00	0.00
10/15/2012	7113-110	12-804	Yuba City, City of	Collection System Rehabilitation and Replacement Project	5	Sutter	2	2	4	Mora, Ruben	7,700,000.00	3,000,000.00	0.00
10/26/2012	7206-110	12-808	Earlimart Public Utility District	Phase II - Force Main Extension	5F	Fresno				Chase, Bridget	972,400.00	486,200.00	0.00
11/2/2012	7613-110	12-807	Fallbrook Public Utilities District	Fallbrook WWTP Rehabilitation	9	San Diego	49	66	36	Fua, Wennilyn	22,154,148.00	0.00	0.00
11/16/2012	4516-110	12-809	San Clemente, City of	Reclaimed Water System Expansion	9	Orange	44	9	6	Hack, Jody	14,370,000.00	0.00	5,748,000.00
12/19/2012	4905-130	12-811	San Diego, City of	Sewer Pipeline Rehabilitation Project - RS	9	San Diego	52,53	76,77	39	Fua, Wennilyn	9,595,804.00	806,095.00	0.00
12/19/2012	4905-140	12-814	San Diego, City of	Sewer Pipeline Rehabilitation Project - T1	9	San Diego	52,53	76,77	39	Fua, Wennilyn	5,178,775.00	0.00	0.00
12/19/2012	5068-110	12-818	San Diego, City of	MBC, Odor Control Facilities Upgrades Project	9	San Diego	50	77	39	Fua, Wennilyn	6,840,000.00	0.00	0.00
12/19/2012	5069-110	12-816	San Diego, City of	Metro Biosolids Center - Storage Silos	9	San Diego	50	77	39	Fua, Wennilyn	7,203,500.00	0.00	0.00
12/19/2012	7840-110	12-817	San Diego, City of	Metro Biosolids Center - Chemical Systems Improvement Project Phase II	9	San Diego	50	77	39	Fua, Wennilyn	5,280,000.00	0.00	0.00
12/20/2012	7617-110	12-815	San Diego, City of	MBC Dewatering Centrifuge Replacement Project	9	San Diego	50	77	39	Fua, Wennilyn	12,000,000.00	0.00	0.00
1/2/2013	7045-110	12-812	Santa Clarita Valley Sanitation District	Valencia Water Reclamation Plant Steam Boiler System Upgrade	4	Los Angeles	25	38	27	Been, Robert	4,335,543.00	0.00	0.00
1/10/2013	7821-110	12-813	Mokelumne Hill Sanitary District	Wastewater Collection System Improvement Project	5S	Calaveras	4	5	8	Conkle, Diana	299,690.00	0.00	0.00
2/7/2013	5700-110	12-819	Vista, City of	Sewer Pipeline CIPP Rehab	9	San Diego	49	66,74	38	Samudio, Crysten	7,524,344.00	0.00	0.00
2/21/2013	7830-110	12-806	Los Angeles County Sanitation District No. 29	Alamitos Pumping Plant Force Main No. 2	4	Los Angeles	47	70	33	Been, Robert	1,069,500.00	0.00	0.00
3/12/2013	5400-110	12-820	Paso Robles, City of	Paso Robles Wastewater Treatment Plant Upgrade	3	San Luis Obispo	24	35	17	Fua, Wennilyn	47,853,395.00	0.00	0.00
5/16/2013	7823-110	12-822	Rio Alto Water District	Wastewater Treatment Plant and Constructed Wetlands Project	9	San Diego	2	2	4	Lam, Pat	1,215,000.00	0.00	0.00
5/23/2013	7454-110	12-824	Valley Center MWD	Woods Valley Ranch Water Reclamation Facility Expansion	9	San Diego	49	74	36	Badyal, Daman	1,701,000.00	0.00	0.00
5/23/2013	7454-120	12-825	Valley Center MWD	Woods Valley Ranch Water Reclamation Facility Expansion	9	San Diego	49	74	36	Badyal, Daman	9,464,500.00	0.00	0.00
5/23/2013	7454-130	12-826	Valley Center MWD	Woods Valley Ranch Water Reclamation Facility Expansion	9	San Diego	49	74	36	Badyal, Daman	2,331,500.00	0.00	2,331,500.00
6/20/2013	5006-110	12-821	El Toro Water District	Regional Recycled Water Treatment & Distribution	9	Orange	48	70	33	Kals, Sandeep	30,000,000.00	0.00	15,000,000.00
6/25/2013	7649-210	12-830	Planada CSD	Wastewater Treatment Plant Improvement Project	5	Merced	18	21	12	Downey, Michael	3,411,999.00	1,088,724.00	0.00
6/26/2013	5351-140	12-827	Castro Valley Sanitary District	Sanitary Sewer Collection System Master Plan Priority 4 --Phase 1	2	Alameda	9	18,20	9,10	Lam, Pat	3,600,000.00	0.00	0.00
6/26/2013	7694-110	12-832	Los Angeles County Sanitation District No. 2	Long Beach Main Pumping Plant Facility Upgrades	4	Los Angeles	38,39,42	56,57,58	24,30	Samudio, Crysten	34,482,000.00	0.00	0.00

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											Total Financed	Principal Forgiven	Green Funding
Total for 29 agreements											276,748,154.00	19,626,943.00	23,079,500.00