

Drinking Water State Revolving Fund (DSWSRF) Commitment Status for State Fiscal Year (SFY) 2014-15 [as of June 30, 2015]

No.	Water System Name	Project Number	Funding Category	Population	Size Type of WS	Disadvantaged Status	Fundable List Project	Total Assistance Amount (incl. Grant)	Loan	Grant	Date Issued	Date Executed	Type of Action
EXECUTED FUNDING AGREEMENTS (New Projects)													
1	Sebastopol, City of	4910011-005P	C	7,405	SWS	Not Disadvantaged	X	\$ 411,000	\$ 411,000	\$ -	6/6/2014	8/6/2014	Initial FA
2	New Auberry Water Association	1000063-005P	B	200	SWS	Severely Disadvantaged	X	\$ 500,000	\$ -	\$ 500,000	6/23/2014	8/15/2014	Initial FA
3	Westmorland, City of	1310008-003P	C	2,444	SWS	Severely Disadvantaged	X	\$ 500,000	\$ -	\$ 500,000	6/17/2014	8/15/2014	Initial FA
4	Terrace Water Co	3610048-004C	D	2,200	SWS	Disadvantaged	X	\$ 1,193,050	\$ 1,193,050	\$ -	6/19/2014	8/15/2014	Initial FA
5	Callayomi County Water District	1710013-003P	B	1,200	SWS	Disadvantaged	X	\$ 460,500	\$ 92,100	\$ 368,400	6/13/2014	8/25/2014	Initial FA
6	Chowchilla, City of	2010001-011C	D	16,200	LWS	Disadvantaged	X	\$ 3,205,991	\$ -	\$ 3,205,991	6/19/2014	8/25/2014	Initial FA
7	No Kaweah Mutual Water Co	5400506-004C	B	125	SWS	Not Disadvantaged	X	\$ 300,000	\$ 300,000	\$ -	8/4/2014	8/26/2014	Initial FA
8	Lebec County Water District	1510051-004P	C	830	SWS	Not Disadvantaged	X	\$ 500,000	\$ -	\$ 500,000	6/19/2014	9/3/2014	Initial FA
9	Lakeside Joint Unified School District	4300779-001P	B	110	SWS	Severely Disadvantaged	X	\$ 343,000	\$ -	\$ 343,000	6/30/2014	9/10/2014	Initial FA
10	Groveland Community Services District	5510009-001C	B	3,414	SWS	Severely Disadvantaged		\$ 1,250,000	\$ -	\$ 1,250,000	9/8/2014	9/17/2014	Initial FA
11	Kings Canyon Unified School District	1000577-001P	C	75	SWS	Severely Disadvantaged	X	\$ 470,000	\$ -	\$ 470,000	6/19/2014	10/1/2014	Initial FA
12	Diablo Water District	0707602-001C	C	45	SWS	Disadvantaged	X	\$ 64,000	\$ -	\$ 64,000	9/8/2014	11/14/2014	Initial FA
13	Lemoore, City of	1610005-006P	C	25,262	LWS	Not Disadvantaged	X	\$ 465,000	\$ 465,000	\$ -	10/22/2014	12/18/2014	Initial FA
14	Tuolumne Utilities District	5510013-009C	B	3,650	SWS	Disadvantaged	X	\$ 225,955	\$ 45,191	\$ 180,764	11/21/2014	12/18/2014	Initial FA
15	Emerald Valley Estates Mutual Water Company	4301004-001P	A	25	SWS	Not Disadvantaged	X	\$ 142,000	\$ 142,000	\$ -	11/21/2014	12/29/2014	Initial FA
16	Fresno County Waterworks District #40 - Shaver Springs	1000042-002P	C	172	SWS	Not Disadvantaged	X	\$ 425,000	\$ 425,000	\$ -	11/21/2014	2/23/2015	Initial FA
17	Westhaven Community Services District	1210024-003P	C	490	SWS	Disadvantaged		\$ 134,500	\$ 26,900	\$ 107,600	12/24/2014	2/23/2015	Initial FA
18	Forest Ranch Mutual Water Co	0400004-001P	C	92	SWS	Disadvantaged	X	\$ 135,000	\$ 77,000	\$ 58,000	6/25/2014	3/10/2015	Initial FA
19	Los Angeles, City of Acting by and through the Department of Water and Power	1910067-050P	B	1,215,640	LWS	Disadvantaged	X	\$ 500,000	\$ 100,000	\$ 400,000	12/30/2014	3/10/2015	Initial FA
20	Pajaro/Sunny Mesa Community Services District	2700771-001P	A	122	SWS	Severely Disadvantaged		\$ 500,000	\$ -	\$ 500,000	12/23/2014	3/10/2015	Initial FA
21	Buckingham Park Water District	1710011-001C	B	1,502	SWS	Disadvantaged		\$ 990,000	\$ 198,000	\$ 792,000	4/3/2015	4/23/2015	Initial FA
22	Monterey Park Tract Community Services District	5000389-002C	A	200	SWS	Severely Disadvantaged		\$ 1,137,171	\$ -	\$ 1,137,171	5/18/2015	6/10/2015	Initial FA
23	Orland, City of	1110001-003C	A	7,646	SWS	Disadvantaged	X	\$ 1,160,268	\$ 1,160,268	\$ -	5/18/2015	6/25/2015	Initial FA
24	Los Angeles, City of Acting by and through the Department of Water and Power	1910067-049C	B	3,363,366	LWS	Not Disadvantaged		\$ 102,797,875	\$ 102,797,875	\$ -	6/19/2015	6/30/2015	Initial FA
								\$ 117,810,310	\$ 107,433,384	\$ 10,376,926			