

CWSRF Program  
Financing Agreements Executed from 7/1/2014 to 9/30/2014

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
7/31/2014	7895-110	14-800	Farmersville, City of	Wastewater Treatment Facility Expansion and Upgrade Project	5F	Tulare	22	26	14	Conkle, Diana	8,908,070.00	2,224,189.00	0.00
9/24/2014	7879-110	14-813	Running Springs Water District	Sewer Lift Station No. 1, 2 & 3 Improvements	6V	San Bernardino	8	33	23	Toney, Jennifer	2,000,000.00	0.00	0.00
9/15/2014	7833-110	14-811	Victor Valley Wastewater Rec Authority	Nanticoke Pump Station Bypass Sewer Project	6V	San Bernardino	8	33	21	Zeichner, Glenn	5,700,000.00	0.00	0.00
9/24/2014	7894-110	14-810	Western Riverside County Regional WW Authority	WRCRWA Plant Expansion	8	Riverside	44	71	31	Cole, Crysten	72,620,000.00	580,794.00	0.00
Total for 4 agreements											89,228,070.00	2,804,983.00	0.00