

**Drinking Water State Revolving Fund (DWSRF)
Financing Agreements Executed from 7/1/2020 to 02/1/2020**

Agreement Execution Date	Project Number	Contract Number	Party	Project Name	Region	County	Congressional District(s)	State Assembly District(s)	State Senate District(s)	PM	Project Class	Sustainability	Type of Assistance	Total Financed	Principal Forgiveness	Green Funding
1/11/2021	0105008-002C	D2002003	Alameda, County of	Castlewood Redwood Tank Replacement	II	Alameda	15	20	7	JRue	F	0		3,000,000.00	0.00	0.00
8/5/2020	0610004-001C	D1902041	Williams, City of	Williams Water System Improvements Project	I	Colusa	3	4	4	FRam	D	0		472,900.00	472,900.00	0.00
12/1/2020	1610002-002C	D2002007	Avenal, City of	Avenal 18" Water Transmission Line Replacement Project	III	Kings	21	32	14	PSta	C	0	Inadequate Reliability	5,000,000.00	5,000,000.00	0.00
8/17/2020	2110001-001C	D1902046	Inverness Public Utility District	Tenney Tank Replacement	II	Marin	2	10	2	JBla	F	0		800,000.00	0.00	0.00
8/12/2020	4210009-001C	D1902024	Cuyama Community Services District	Well No. 4 Drilling and Equipping Project	IV	Santa Barbara	24	35	19	LSan	D	0		32,267.00	32,267.00	0.00
9/23/2020	4410010-002C	D1902049	Santa Cruz, City of	Newell Creek Dam Inlet-Outlet Replacement Project	II	Santa Cruz	20	29	17	TGui	F	0		103,453,000.00	0.00	0.00
8/17/2020	4710013-001P	D1902019	Lake Shastina Community Services District	Lake Shastina Drinking Water Rehabilitation and Upgrade Project		Siskiyou	1	1	1	MMag	F			50,000.00	50,000.00	0.00
7/7/2020	5200562-001P	D1902013	Sky View County Water District	Water System Improvements	I	Tehama	3	3	4	HBag	C			48,000.00	48,000.00	0.00
														112,856,167	5,603,167	0.00

Total Agreements: 8

Total Financed: \$ 112,856,167.00

Principal Forgiveness: \$ 5,603,167.00

Green Funding: \$ 0.00