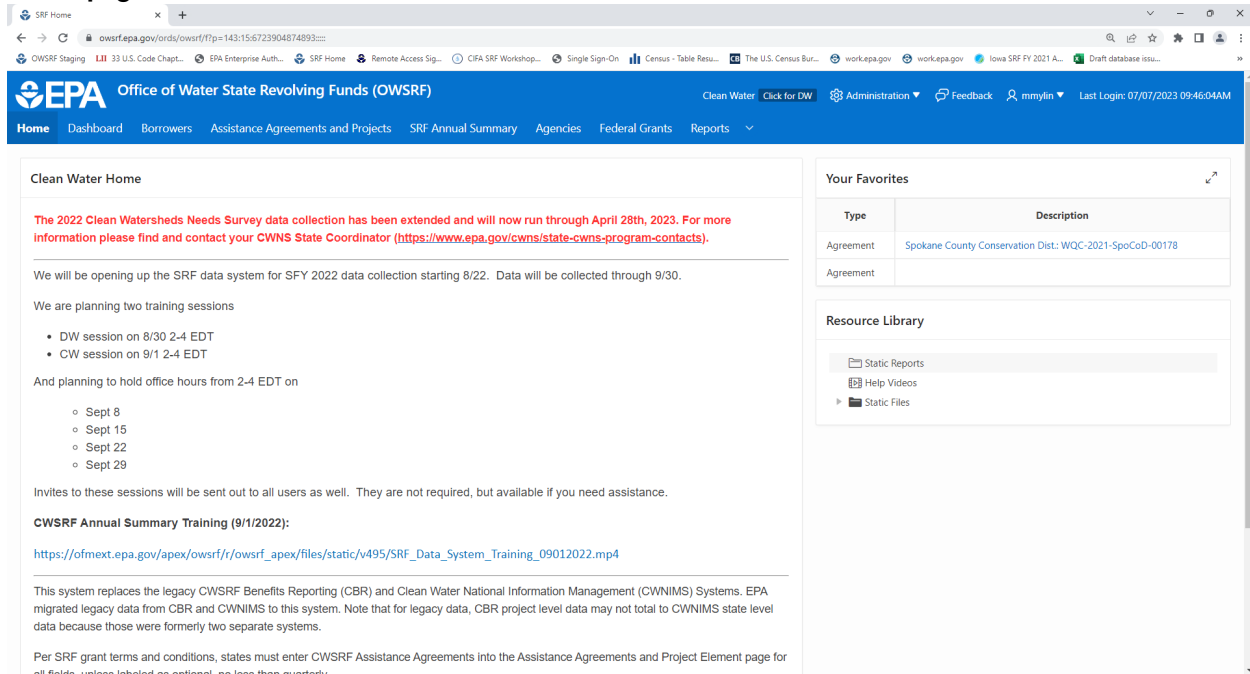


SRF Data System – CWSRF Screenshots

Home page



The screenshot shows the 'SRF Home' page of the Office of Water State Revolving Funds (OWSRF). The page features a blue header with the EPA logo and navigation links. The main content area is titled 'Clean Water Home' and contains several sections: a red alert about the 2022 Clean Watersheds Needs Survey data collection extension, a notice about opening the SRF data system for SFY 2022 data collection, training session information, and a link to CWSRF Annual Summary Training. A sidebar on the right includes 'Your Favorites' and a 'Resource Library'.

Clean Water Home

The 2022 Clean Watersheds Needs Survey data collection has been extended and will now run through April 28th, 2023. For more information please find and contact your CWNS State Coordinator (<https://www.epa.gov/cwns/state-cwns-program-contacts>).

We will be opening up the SRF data system for SFY 2022 data collection starting 8/22. Data will be collected through 9/30.

We are planning two training sessions

- DW session on 8/30 2-4 EDT
- CW session on 9/1 2-4 EDT

And planning to hold office hours from 2-4 EDT on

- Sept 8
- Sept 15
- Sept 22
- Sept 29

Invites to these sessions will be sent out to all users as well. They are not required, but available if you need assistance.

CWSRF Annual Summary Training (9/1/2022):

https://ofmext.epa.gov/apex/owsrf/f/owsrf_apex/files/static/v495/SRF_Data_System_Training_09012022.mp4

This system replaces the legacy CWSRF Benefits Reporting (CBR) and Clean Water National Information Management (CWNIMS) Systems. EPA migrated legacy data from CBR and CWNIMS to this system. Note that for legacy data, CBR project level data may not total to CWNIMS state level data because those were formerly two separate systems.

Per SRF grant terms and conditions, states must enter CWSRF Assistance Agreements into the Assistance Agreements and Project Element page for all fields unless labeled as optional, no less than quarterly

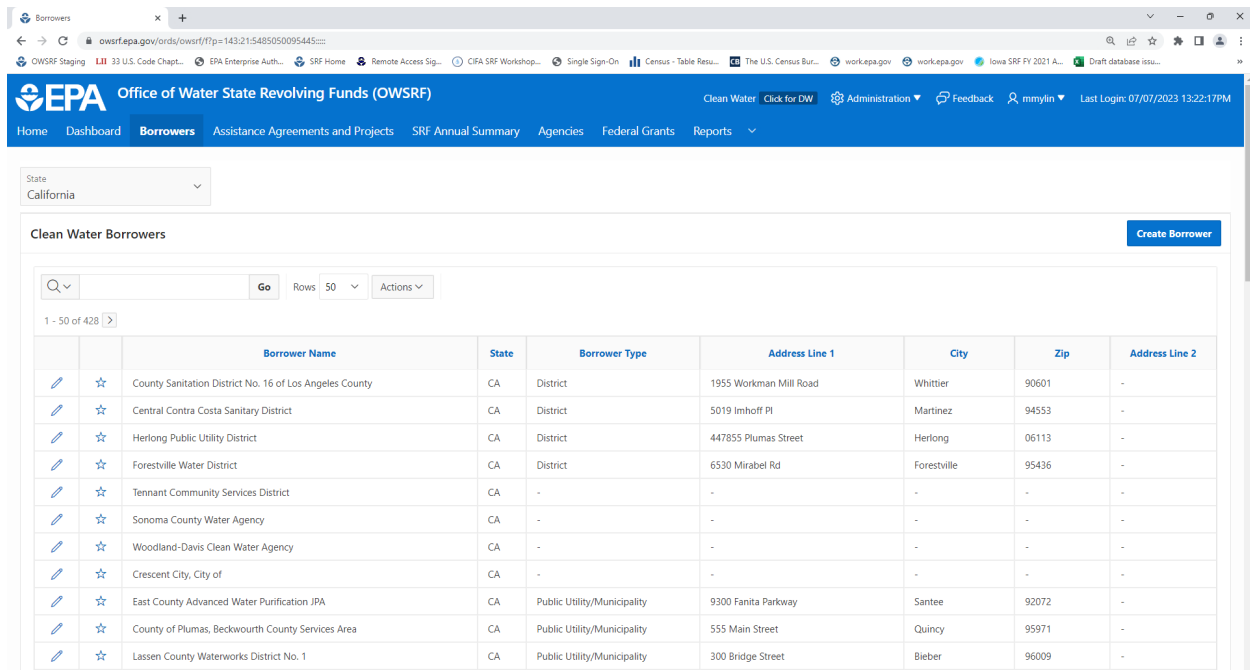
Your Favorites

Type	Description
Agreement	Spokane County Conservation Dist: WQC-2021-SpoCoD-00178
Agreement	

Resource Library

- Static Reports
- Help Videos
- Static Files

Borrowers



The screenshot shows the 'Borrowers' page of the Office of Water State Revolving Funds (OWSRF). The page features a blue header with the EPA logo and navigation links. The main content area is titled 'Clean Water Borrowers' and includes a search bar, a table of borrowers, and a 'Create Borrower' button.

Clean Water Borrowers

State: California

Create Borrower

Search: Go Rows: 50 Actions:

1 - 50 of 428

		Borrower Name	State	Borrower Type	Address Line 1	City	Zip	Address Line 2
		County Sanitation District No. 16 of Los Angeles County	CA	District	1955 Workman Mill Road	Whittier	90601	-
		Central Contra Costa Sanitary District	CA	District	5019 Imhoff Pl	Martinez	94553	-
		Herlong Public Utility District	CA	District	447855 Plumas Street	Herlong	06113	-
		Forestville Water District	CA	District	6530 Mirabel Rd	Forestville	95436	-
		Tennant Community Services District	CA	-	-	-	-	-
		Sonoma County Water Agency	CA	-	-	-	-	-
		Woodland-Davis Clean Water Agency	CA	-	-	-	-	-
		Crescent City, City of	CA	-	-	-	-	-
		East County Advanced Water Purification JPA	CA	Public Utility/Municipality	9300 Fanita Parkway	Santee	92072	-
		County of Plumas, Beckwourth County Services Area	CA	Public Utility/Municipality	555 Main Street	Quincy	95971	-
		Lassen County Waterworks District No. 1	CA	Public Utility/Municipality	300 Bridge Street	Bieber	96009	-

Borrower Details

Borrower Name County Sanitation District No. 16 of Los Angeles County	Borrower Type: District
Address Line 1 1955 Workman Mill Road	
Address Line 2 (Optional)	
City Whittier	State California
ZIP 90601	+4 (Optional)
Population 4,000,000	
CWSRF Program: California	

Assistance Agreements

Is Favorite	State Tracking Number	Other Tracking Number	Status	Current Agreement Type	Initial Agreement Date	Initial Agreement Amount	Current Agreement Date	Current Agreement Amount	Linked Agreement?
Cancel	Apply Changes								

EPA Office of Water State Revolving Funds (OWSRF)

Home | Dashboard | Borrowers | **Assistance Agreements and Projects** | SRF Annual Summary | Agencies | Federal Grants | Reports

Clean Water [Click for DW](#) | Administration | Feedback | mymin | Last Login: 07/07/2023 13:22:17PM

Assistance Agreement List

List Filtering

View Type
☒ Detail ☐ Project Count

State
California

Borrower
All Borrowers

Loan Status
All Loans

Initial Agreement Date

Start Date

End Date

Clear Filters

Clean Water Assistance Agreements List

New Assistance Agreement

Edit/View	Borrower Name	State Tracking Number	Other Tracking Number	Status	Current Agreement Type	Initial Agreement Date	Initial Agreement Amount	Current Agreement Date	Current Agreement Amount	Linked Agreement?
Edit Star	Alameda County Water District	8521-110		Active	Initial Agreement		\$65,765.00		\$65,765.00	No
Edit Star	Susanville Sanitary District No. 05 of Los Angeles County	8616-110	D2101058	Active	Initial Agreement	02/27/2023	\$750,000.00	02/27/2023	\$750,000.00	No
Edit Star	Arcata, City of	8272-210	D2201004	Active	Initial Agreement	02/24/2023	\$64,306,616.00	02/24/2023	\$64,306,616.00	No
Edit Star	Sacramento Regional County Sanitation District	8025-160	D1501030	Active	Final Agreement	06/27/2016	\$534,869,431.00	01/25/2023	\$454,257,274.00	No
Edit Star	County Sanitation District No. 05 of Los Angeles County	8501-110-04	D2101043D	Active	Initial Agreement	01/19/2023	\$2,230,306.00	01/19/2023	\$2,230,306.00	No
Edit Star	County Sanitation District No. 22 of Los Angeles County	8501-110-12	D2101043L	Active	Initial Agreement	01/19/2023	\$1,068,298.00	01/19/2023	\$1,068,298.00	No
Edit Star	County Sanitation District No. 28 of Los Angeles County	8501-110-13	D2101043N	Active	Initial Agreement	01/19/2023	\$40,368.00	01/19/2023	\$40,368.00	No

EPA Office of Water State Revolving Funds (OWSRF)

Clean Water | [Click for DW](#) | [Administration](#) | [Feedback](#) | [mylin](#) | Last Login: 07/07/2023 13:22:17PM

Home | Dashboard | Borrowers | **Assistance Agreements and Projects** | SRF Annual Summary | Agencies | Federal Grants | Reports

Assistance Agreement List

List Filtering

View Type
☒ Detail ☐ Project Count

State
California

Borrower
All Borrowers

Loan Status
All Loans

Initial Agreement Date

Start Date []

End Date []

[Clear Filters](#)

County Sanitation District No. 05 of Los Angeles County	8501-110-04	D2101043D	Active	Initial Agreement	01/19/2023	\$2,230,306.00	01/19/2023	\$2,230,306.00	No
County Sanitation District No. 22 of Los Angeles County	8501-110-12	D2101043L	Active	Initial Agreement	01/19/2023	\$1,068,298.00	01/19/2023	\$1,068,298.00	No
County Sanitation District No. 20 of Los Angeles County	8501-110-10	D2101043J	Active	Initial Agreement	01/19/2023	\$440,369.00	01/19/2023	\$440,369.00	No

[New Assistance Agreement](#)

CW - Assistance Agreement Page

Owsrf.epa.gov/orders/owsrf/?fp=143-49-4306823219820-RP-49-49-P49_AGREEMENT_SEQ1321473&cs=1AgVZqrqtwfFms0Bgl73QqNXEqFk

Owsrf Staging | LII 33 U.S. Code Chapt... | EPA Enterprise Auth... | SRF Home | Remote Access Sig... | CFA SRF Workshop... | Single Sign-On | Census - Table Resu... | The U.S. Census Bur... | workepa.gov | workepa.gov | Iowa SRF FY 2021 A... | Draft database issu...

EPA Office of Water State Revolving Funds (OWSRF)

Clean Water Click for DW Administration Feedback mylin Last Login: 07/07/2023 13:23:22PM

Home Dashboard Borrowers Assistance Agreements and Projects SRF Annual Summary Agencies Federal Grants Reports

Oxnard, City of - 8433-110 - D2001041
EPA Tracking Number: CW-CA-1321473

Status: Active Closed Favorite

Borrower Information

Select Borrower
Oxnard, City of Edit Borrower

Borrower Details

Borrower Name
Oxnard, City of

Borrower Type
Public Utility/Municipality

Address Line 1
300 W 3rd St

Address Line 2 (Optional)

City
Oxnard

State
CA

ZIP
93030

Population
181,800

Assistance Agreement and Project Details - Assistance Agreement Information

CW - Assistance Agreement Page

owsrf.epa.gov/ords/owsrf/f?p=143:49:430623219820::RP:49:49:P49_AGREEMENT_SEQ:1321473&cs=1AgVZgrqtWffmsoBq73QqNXEqFk

OWSRF Staging 33 U.S. Code Chapt... EPA Enterprise Auth... SRF Home Remote Access Sig... CFA SRF Workshop... Single Sign-On Census - Table Resu... The U.S. Census Bur... work.epa.gov work.epa.gov Iowa SRF FY 2021 A... Draft database issu...

Office of Water State Revolving Funds (OWSRF)

Clean Water Click for DW Administration Feedback mylin Last Login: 07/07/2023 13:23:22PM

Home Dashboard Borrowers Assistance Agreements and Projects SRF Annual Summary Agencies Federal Grants Reports

Oxnard, City of - 8433-110 - D2001041

EPA Tracking Number: CW-CA-1321473

Status: **Active** Closed Favorite

All Optional Data Fields are marked with (Optional).

< Back to Assistance Agreements Save Changes Run QA Check Agreement Amendment/Modification

Mark Loan Closed Delete Agreement

Assistance Agreement Information

State
California

State Tracking Number
8433-110

Other Tracking # (Optional)
D2001041

Agreement History

	Initial Amount	Current Total To Date
Agreement Date:	11/17/2021	11/17/2021
Total Assistance \$:	\$66,700,000.00	\$66,700,000.00
Total Subsidy \$:	\$0.00	\$0.00
Net Loan Amount \$:	\$66,700,000.00	\$66,700,000.00

Agreement Terms and Funding Amount

Assistance Type: Loan

Agreement Type: Initial Agreement

Agreement Date: 11/17/2021

Assistance Amount: \$66,700,000.00

Up-front Fees: \$0.00

Interest Rate: 0.9 %

+ Fee Rate: 0 %

CW - Assistance Agreement Page

owsrf.epa.gov/ords/owsrf/f?p=143:49:430623219820::RP:49:49:P49_AGREEMENT_SEQ:1321473&cs=1AgVZgrqtWffmsoBq73QqNXEqFk

OWSRF Staging 33 U.S. Code Chapt... EPA Enterprise Auth... SRF Home Remote Access Sig... CFA SRF Workshop... Single Sign-On Census - Table Resu... The U.S. Census Bur... work.epa.gov work.epa.gov Iowa SRF FY 2021 A... Draft database issu...

Office of Water State Revolving Funds (OWSRF)

Clean Water Click for DW Administration Feedback mylin Last Login: 07/07/2023 13:23:22PM

Home Dashboard Borrowers Assistance Agreements and Projects SRF Annual Summary Agencies Federal Grants Reports

Oxnard, City of - 8433-110 - D2001041

EPA Tracking Number: CW-CA-1321473

Status: **Active** Closed Favorite

All Optional Data Fields are marked with (Optional).

< Back to Assistance Agreements Save Changes Run QA Check Agreement Amendment/Modification

Mark Loan Closed Delete Agreement

Green Infrastructure \$:	\$0.00	\$0.00
Energy Efficiency \$:	\$0.00	\$0.00
Water Efficiency \$:	\$0.00	\$0.00
Green Innovative \$:	\$0.00	\$0.00
Total GPR \$:	\$0.00	\$0.00

Total Non-CWSRF Funding \$:

\$0.00

\$0.00

Repayment Period: 30 Years

30 Years

Finance Charge: .9 %

.9 %

No. of Sub Agreements: 0

0

View/Edit Agreement History

+ Fee Rate: 0 %

= Finance Charge: 0.9 %

Repayment Period: 30.00 Years

Agreement Notes (Optional): Initial

Add/View Attachment(s) 0 Attachment(s)

Agreement Details

Hardship or Disadvantaged Assistance: No

Sponsorship Lending: No

Programmatic Financing: No

Conduit/Intermediary Financing: No

CW - Assistance Agreement Page

owsrf.epa.gov/ords/owsrf/f?p=143:49:430623219620:RP:49:49:P49_AGREEMENT_SEQ:1321473&cs=1AgVZqrqtWffmsoBq73QqNXEqk

OWSRF Staging 33 U.S. Code Chapt... EPA Enterprise Auth... SRF Home Remote Access Sig... CFA SRF Workshop... Single Sign-On Census - Table Resu... The U.S. Census Bur... work.epa.gov work.epa.gov Iowa SRF FY 2021 A... Draft database issu...

Office of Water State Revolving Funds (OWSRF)

Clean Water Click for DW Administration Feedback mylin Last Login: 07/07/2023 13:23:22PM

Home Dashboard Borrowers Assistance Agreements and Projects SRF Annual Summary Agencies Federal Grants Reports

Oxnard, City of - 8433-110 - D2001041
EPA Tracking Number: CW-CA-1321473

Status: Active Closed Favorite

Conduit/Intermediary Financing: No

Supplemental Appropriation Used: Not Applicable

Will this assistance agreement be continuing funding for projects funded under a prior assistance agreement?

Additional Subsidy

Does this CWSRF Assistance Agreement Include Additional Subsidy in the Form of Grants, Negative Interest, or Principal Forgiveness: No

Grant Assignments

Subsidy Available/Assigned

GPR Available/Assigned

Total AA Subsidy Available to Assign:

Total Project(s) GPR Available to Assign:

All Optional Data Fields are marked with (Optional).

Back to Assistance Agreements

Save Changes

Run QA Check

Agreement Amendment/Modification

Mark Loan Closed

Delete Agreement

CW - Assistance Agreement Page

owsrf.epa.gov/ords/owsrf/f?p=143:49:430623219620:RP:49:49:P49_AGREEMENT_SEQ:1321473&cs=1AgVZqrqtWffmsoBq73QqNXEqk

OWSRF Staging 33 U.S. Code Chapt... EPA Enterprise Auth... SRF Home Remote Access Sig... CFA SRF Workshop... Single Sign-On Census - Table Resu... The U.S. Census Bur... work.epa.gov work.epa.gov Iowa SRF FY 2021 A... Draft database issu...

Office of Water State Revolving Funds (OWSRF)

Clean Water Click for DW Administration Feedback mylin Last Login: 07/07/2023 13:23:22PM

Home Dashboard Borrowers Assistance Agreements and Projects SRF Annual Summary Agencies Federal Grants Reports

Oxnard, City of - 8433-110 - D2001041
EPA Tracking Number: CW-CA-1321473

Status: Active Closed Favorite

Grant Assignments

Subsidy Available/Assigned

GPR Available/Assigned

Total AA Subsidy Available to Assign:
\$0.00

Total Project(s) GPR Available to Assign:
\$0.00

Manage Grant Assignments

Total Assigned Subsidy:
\$0.00

Total Assigned GPR:
\$0.00

Unassigned Subsidy:
\$0.00

Unassigned GPR:
\$0.00

Non-CWSRF State Funding

Do the projects funded under this assistance agreement receive non-CWSRF funding from another state program: No

Non-CWSRF Local Funding

Do the projects funded under this assistance agreement receive non-CWSRF funding from a local source: No

Project Information

Project
City of Oxnard Treatment Plant Rehabilitation Projects (1 of 1)

Create New Project Copy from Another Project

Assistance Agreement and Project - Manage Grant Assignment

The screenshot shows the EPA Office of Water State Revolving Funds (OWSRF) interface. A modal window titled "CW - Assign Subsidy and GPR to Grant(s)" is open. The modal contains a table with columns: Grant Name - Grant Number - Allotment, Assigned Subsidy (Appropriation), Assigned Subsidy (CWA Section 603(I)), and Assigned GPR Amount. Below the table, there are summary boxes for "Total AA Subsidy Available to Assign: \$0.00", "Total Assigned Subsidy: \$0.00", "Unassigned Subsidy: \$0.00", "Total Project(s) GPR Available to Assign: \$0.00", "Total Assigned GPR: \$0.00", and "Unassigned GPR: \$0.00". A "Save and Close" button is at the bottom right. The background shows the "Oxnard, City of - 8433-110 - D20" project details with a status of "Active".

Assistance Agreement and Project Details - Create New Project

The screenshot shows the EPA Office of Water State Revolving Funds (OWSRF) interface. A modal window titled "Create New Project - Assistance Agreement" is open. The modal contains a "Project Information" section with fields for "Project Name" and "Project Description". Below these fields, there is a checkbox labeled "Multiple projects with identical project categories and environmental benefits being grouped together?" with a "Yes" option. A "Create Project" button is at the bottom right. The background shows the "Oxnard, City of - 8433-110 - D2001041" project details with a status of "Active".

Assistance Agreement and Project Details - Project Information

CW - Assistance Agreement Page

owsrf.epa.gov/ords/owsrf/f?p=143:49:6796031015425::RP:49:49:P49_AGREEMENT_SEQ:1321473&cs=1AgVZqrqtWfms0lg73QqNXEqk

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Office of Water State Revolving Funds (OWSRF)

Clean Water Click for DW Administration Feedback mylin Last Login: 07/07/2023 14:00:42PM

Home Dashboard Borrowers Assistance Agreements and Projects SRF Annual Summary Agencies Federal Grants Reports

Oxnard, City of - 8433-110 - D2001041
EPA Tracking Number: CW-CA-1321473

All Optional Data Fields are marked with (Optional).
< Back to Assistance Agreements Save Changes Run QA Check Agreement Amendment/Modification
Mark Loan Closed Delete Agreement

Status: **Active** Closed Favorite

Project Information

Project
City of Oxnard Treatment Plant Rehabilitation Projects (1 of 1)

Create New Project Copy from Another Project

Project Name
City of Oxnard Treatment Plant Rehabilitation Projects

Project Costs Funded by the CWSRF(\$)
\$66,700,000.00

Project ID
1340434

Populate with Agreement Amount

Project Description
The project includes repairing high risk facilities which have been identified as health and safety concerns or that require urgent need to maintain plant functionality. The project includes rehabilitation activities necessary to maintain the required minimum redundancy at the treatment facility. The project involves collection system rehabilitation, preliminary treatment rehabilitation, solids treatment rehabilitation and replacement, pump station rehabilitation and replacement and
679 of 4000

Project Dates
Project Start Date
MM/DD/YYYY
Project Completion Date
MM/DD/YYYY

Population Served By Project
241,971

Project Part of a Wastewater Treatment
Yes

Multiple projects with identical project categories and environmental benefits being grouped together?
No

CW - Assistance Agreement Page

owsrf.epa.gov/ords/owsrf/f?p=143:49:6796031015425::RP:49:49:P49_AGREEMENT_SEQ:1321473&cs=1AgVZqrqtWfms0lg73QqNXEqk

OWSRF Staging 33 U.S. Code Chapt... EPA Enterprise Auth... SRF Home Remote Access Sig... CFA SRF Workshop... Single Sign-On Census - Table Resu... The U.S. Census Bur... work.epa.gov work.epa.gov Iowa SRF FY 2021 A... Draft database issu...

Office of Water State Revolving Funds (OWSRF)

Clean Water Click for DW Administration Feedback mylin Last Login: 07/07/2023 14:00:42PM

Home Dashboard Borrowers Assistance Agreements and Projects SRF Annual Summary Agencies Federal Grants Reports

Oxnard, City of - 8433-110 - D2001041
EPA Tracking Number: CW-CA-1321473

All Optional Data Fields are marked with (Optional).
< Back to Assistance Agreements Save Changes Run QA Check Agreement Amendment/Modification
Mark Loan Closed Delete Agreement

Status: **Active** Closed Favorite

679 of 4000

Multiple projects with identical project categories and environmental benefits being grouped together?
No

Population Served By Project
241,971

Project Part of a Wastewater Treatment Facility or Collection System?
Yes

Population Served By System
241,971

CWSRF Funding by Project Category

%	Amount (\$)	Project Category
0	\$0.00	Centralized Wastewater Treatment - Secondary Treatment
0	\$0.00	Centralized Wastewater Treatment - Advanced Treatment
0	\$0.00	Centralized Wastewater Treatment - Infiltration/Inflow Correction
100	\$66,700,000.00	Centralized Wastewater Treatment - Sewer System Rehabilitation
0	\$0.00	Centralized Wastewater Treatment - New Collector Sewers
		Total 28

Project Costs Funded by the CWSRF (\$):
\$66,700,000.00

CW - Assistance Agreement Page

owserf.epa.gov/ords/owserf/f?p=143:49:6796031015425:RP:49:49:P49_AGREEMENT_SEQ:1321473&cs=1AgVZqrqhwffmsoBtg73QqNXEqFk

OWSRF Staging33 U.S. Code Chapt...EPA Enterprise Auth...SRF HomeRemote Access Sig...CIFA SRF Workshop...Single Sign-OnCensus - Table Resu...The U.S. Census Bur...work.epa.govwork.epa.govIowa SRF FY 2021 A...Draft database issu...

Office of Water State Revolving Funds (OWSRF)

Clean WaterClick for DWAdministrationFeedbackmmylinLast Login: 07/07/2023 14:00:42PM

HomeDashboardBorrowersAssistance Agreements and ProjectsSRF Annual SummaryAgenciesFederal GrantsReports

Oxnard, City of - 8433-110 - D2001041
EPA Tracking Number: CW-CA-1321473

All Optional Data Fields are marked with (Optional).

Back to Assistance AgreementsSave ChangesRun QA CheckAgreement Amendment/Modification

Mark Loan ClosedDelete Agreement

Status: ActiveClosedFavorite

0	\$0.00	Centralized Wastewater Treatment - New Collector Sewers
0	\$0.00	Centralized Wastewater Treatment - New Interceptors
0	\$0.00	Centralized Wastewater Treatment - CSO Correction
0	\$0.00	Stormwater - Gray Infrastructure
0	\$0.00	Stormwater - Green Infrastructure
0	\$0.00	Energy Conservation - Energy Efficiency
0	\$0.00	Energy Conservation - Renewable Energy
0	\$0.00	Water Conservation - Water Efficiency
0	\$0.00	Water Conservation - Water Reuse
0	\$0.00	Nonpoint Source - Agricultural BMPs : Cropland
0	\$0.00	Nonpoint Source - Agricultural BMPs : Animals
0	\$0.00	Nonpoint Source - Silviculture
0	\$0.00	Nonpoint Source - Ground Water (Unknown Source)
0	\$0.00	Nonpoint Source - Marinas
0	\$0.00	Nonpoint Source - Resource Extraction
0	\$0.00	Nonpoint Source - Brownfields
Total 28		

CW - Assistance Agreement Page

owserf.epa.gov/ords/owserf/f?p=143:49:24511779613208:RP:49:49:P49_AGREEMENT_SEQ:1321473&cs=1AgVZqrqhwffmsoBtg73QqNXEqFk

OWSRF Staging33 U.S. Code Chapt...EPA Enterprise Auth...SRF HomeRemote Access Sig...CIFA SRF Workshop...Single Sign-OnCensus - Table Resu...The U.S. Census Bur...work.epa.govwork.epa.govIowa SRF FY 2021 A...Draft database issu...

Office of Water State Revolving Funds (OWSRF)

Clean WaterClick for DWAdministrationFeedbackmmylinLast Login: 07/07/2023 14:21:41PM

HomeDashboardBorrowersAssistance Agreements and ProjectsSRF Annual SummaryAgenciesFederal GrantsReports

Oxnard, City of - 8433-110 - D2001041
EPA Tracking Number: CW-CA-1321473

All Optional Data Fields are marked with (Optional).

Back to Assistance AgreementsSave ChangesRun QA CheckAgreement Amendment/Modification

Mark Loan ClosedDelete Agreement

Status: ActiveClosedFavorite

0	\$0.00	Nonpoint Source - Brownfields
0	\$0.00	Nonpoint Source - Storage Tanks
0	\$0.00	Nonpoint Source - Sanitary Landfills
0	\$0.00	Nonpoint Source - Hydromodification/Habitat Restoration
0	\$0.00	Nonpoint Source - Individual/Decentralized Sewage Treatment
0	\$0.00	Nonpoint Source - Land Conservation
0	\$0.00	Other - Planning and Assessments
0	\$0.00	Other - Desalination
0	\$0.00	Other - Estuary (Section 320) Assistance
Total 28		

% Sum100

Amount (\$) Sum\$66,700,000.00

Acres Being Conserved (Land Conservation Only)0.00

Is this Project Being Funded Under 603(c)12 of the Clean Water Act Data (Individual/Decentralized Sewage Treatment Only)☐ Yes

CW - Assistance Agreement Page

owsrf.epa.gov/ords/owsrf/?f=143:49:24511779613208:RP:49:49:P49_AGREEMENT_SEQ:1321473&cs=1AglVZqrghwFfms0Bg73QqNXEqRk

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Office of Water State Revolving Funds (OWSRF)

Clean WaterClick for DWAdministrationFeedbackmmylinLast Login: 07/07/2023 14:21:41PM

HomeDashboardBorrowersAssistance Agreements and ProjectsSRF Annual SummaryAgenciesFederal GrantsReports

Oxnard, City of - 8433-110 - D2001041
EPA Tracking Number: CW-CA-1321473

All Optional Data Fields are marked with (Optional).

Back to Assistance AgreementsSave ChangesRun QA CheckAgreement Amendment/Modification

Mark Loan ClosedDelete Agreement

Status: **Active** ClosedFavorite ☆

Is this Project Being Funded Under 603(c)(12) of the Clean Water Act Data (Individual/Decentralized Sewage Treatment Only) ☐ Yes

Green Project Reserve (GPR) Funding

Green Infrastructure Amount \$

\$0.00

Energy Efficiency Amount \$

\$0.00

Water Efficiency Amount \$

\$0.00

Environmentally Innovative Amount \$

\$0.00

GPR Sum:

\$0.00

Project Costs Funded by the CWSRF (\$):

\$66,700,000.00

Project Permit Info

CW - Assistance Agreement Page

owsrf.epa.gov/ords/owsrf/?f=143:49:24511779613208:RP:49:49:P49_AGREEMENT_SEQ:1321473&cs=1AglVZqrghwFfms0Bg73QqNXEqRk

OWSRF Staging33 U.S. Code Chapt...EPA Enterprise Auth...SRF HomeRemote Access Sig...CIFA SRF Workshop...Single Sign-OnCensus - Table Resu...The U.S. Census Bur...work.epa.govwork.epa.govIowa SRF FY 2021 A...Draft database issu...

Office of Water State Revolving Funds (OWSRF)

Clean WaterClick for DWAdministrationFeedbackmmylinLast Login: 07/07/2023 14:21:41PM

HomeDashboardBorrowersAssistance Agreements and ProjectsSRF Annual SummaryAgenciesFederal GrantsReports

Oxnard, City of - 8433-110 - D2001041
EPA Tracking Number: CW-CA-1321473

All Optional Data Fields are marked with (Optional).

Back to Assistance AgreementsSave ChangesRun QA CheckAgreement Amendment/Modification

Mark Loan ClosedDelete Agreement

Status: **Active** ClosedFavorite ☆

Project Permit Info

Facility Name

OXNARD WWTP

NPDES Permit Number

CA0054097

Select NPDES

No NPDES Permit Number

☐

Other Permit Type (Optional)

Other Permit Number (Optional)

Project Location(s)

Add Project Location

	Location Description	Latitude	Longitude	Radius
	North West	34.0829	-119.1107	0

1 - 1

Estuary Impacts

CW - Assistance Agreement Page

owsrf.epa.gov/ords/owsrf/f?p=143:49:24511779613208::RP:49:49:P49_AGREEMENT_SEQ:1321473&cs=1AgVZqrqhwFfms0Bg73QqNXEqRk

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Oxnard, City of - 8433-110 - D2001041
EPA Tracking Number: CW-CA-1321473

All Optional Data Fields are marked with (Optional).

Back to Assistance AgreementsSave ChangesRun QA CheckAgreement Amendment/Modification

Mark Loan ClosedDelete Agreement

Status: ActiveClosedFavorite

Estuary Impacts

Will the CWSRF Funded Project Benefit a National Estuary?

No

Project Improvement/Maintenance of Water Quality

How does this Project Contribute to the Improvement or Maintenance of the Receiving Waterbody?

Maintenance

Does this Project Allow the System to Maintain or Achieve Compliance with the Clean Water Act?

Maintain Compliance

What is the Designation of the Waterbody Affected by the Project? (As it Appears on the 303(d) Impaired Waters or State Groundwaters List)

Meeting Standards

Discharge Information (Check all that Apply)

☒ Ocean Outfall☐ Wetland☐ Groundwater☐ Other/Reuse☐ No Change/No Discharge

☐ Estuary/Coastal Bay☐ Surface Water (Stream, River, Lake)☐ Land Application☐ Eliminates Discharge☐ Seasonal Discharge

Allows the System to Address (Check all that Apply)

☒ Existing TMDL☐ Projected TMDL

☐ Watershed Management Plan☐ Not Applicable

CW - Assistance Agreement Page

owsrf.epa.gov/ords/owsrf/f?p=143:49:24511779613208::RP:49:49:P49_AGREEMENT_SEQ:1321473&cs=1AgVZqrqhwFfms0Bg73QqNXEqRk

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Oxnard, City of - 8433-110 - D2001041
EPA Tracking Number: CW-CA-1321473

All Optional Data Fields are marked with (Optional).

Back to Assistance AgreementsSave ChangesRun QA CheckAgreement Amendment/Modification

Mark Loan ClosedDelete Agreement

Status: ActiveClosedFavorite

Allows the System to Address (Check all that Apply)

☒ Existing TMDL☐ Projected TMDL

☐ Watershed Management Plan☐ Not Applicable

Contribution to Protection or Restoration of State Designated Surface Water Uses

☐ Water Use Not Applicable☐ Water Use Not Found

Water Use	Protect	Restore
Municipal and Domestic Supply (MUN)	Primary	
Agricultural Supply (AGR)		
Industrial Process Supply (PRO)		
1 rows selected		Total 23

CW - Assistance Agreement Page

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Oxnard, City of - 8433-110 - D2001041
EPA Tracking Number: CW-CA-1321473

All Optional Data Fields are marked with (Optional).

Back to Assistance AgreementsSave ChangesRun QA CheckAgreement Amendment/Modification

Mark Loan ClosedDelete Agreement

Status:ActiveClosedFavorite

Contribution to Protection or Restoration of State Designated Surface Water Uses

☐ Water Use Not Applicable☐ Water Use Not Found

Water Use	Protect	Restore
Municipal and Domestic Supply (MUN)	Primary	
Agricultural Supply (AGR)		
Industrial Process Supply (PRO)		
Industrial Service Supply (IND)		
Groundwater Recharge (GWR)		
Freshwater Replenishment (FRSH)		
Navigation (NAV)		
Hydropower Generation (POW)		
Water Contact Recreation (REC-1)		
Noncontact Water Recreation (REC-2)		

1 rows selectedTotal 23

CW - Assistance Agreement Page

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Oxnard, City of - 8433-110 - D2001041
EPA Tracking Number: CW-CA-1321473

All Optional Data Fields are marked with (Optional).

Back to Assistance AgreementsSave ChangesRun QA CheckAgreement Amendment/Modification

Mark Loan ClosedDelete Agreement

Status:ActiveClosedFavorite

Marine Habitat (MAR)		
Wildlife Habitat (WILD)		
Preserv. of Biol. Habitats of Spec. Signif. (BIOL)		
Rare, Threatened, or Endangered Species (RARE)		
Migration of Aquatic Organisms (MIGR)		
Spawning, Reproduction or Early Development (SPWN)		
Shellfish Harvesting (SHELL)		

1 rows selectedTotal 23

Other Uses and Outcomes

Does this Project Contribute to Regionalization/Consolidation?

No

Does this project have a disaster resilience component?

No

Does this Project Address Nutrient Loadings of Nitrogen and Phosphorous?

No

Does this Project Contribute to Public Health (e.g. Pathogen Reduction)?

No

Comments

SRF Annual Summary Data: Grant and State Match - Grants and Transfers

Bolded Data Fields: Data fields do not require direct state entry because they are either being auto-populated by EPA or have been retired.

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Grants and State Match	CWSRF Assistance	Fund Uses	Bond and WIFIA	Financial Activity	Other Programs
Grants and Transfers 52-59	Investment Summary 70-76	Transfers 80-83	State Match 84-91	Additional State Match 92-99	

Federal Grants and Transfer (Data Entered by EPA) [lines 52-59] [Show More](#)

For Federal Fiscal Year Ending September 30 of:

Line Number and Data Field	Description	2019	2020	2021	2022
52 Date of Last Award in the Year	Last date in the Federal Fiscal Year (October 1 to September 30) that the state was granted an award. Data entered by EPA.	08/14/2019	09/22/2020	08/02/2021	09/02/2022
53 Title II Funds	Total amount of funds awarded in the Federal Fiscal Year (October 1 to September 30) as the capitalization grant or amendment, detail by CWA Title of funds (Title VI or II) and fiscal year of appropriation. Data entered by EPA.	\$0	\$0	\$0	\$0
54 Title VI - Current Year's Appropriation	Total amount of funds awarded in the Federal Fiscal Year (October 1 to September 30) as the capitalization grant or amendment, detail by CWA Title of funds (Title VI or II) and fiscal year of appropriation. Data entered by EPA.	\$113,637,000	\$113,653,000	\$113,637,000	\$210,043,000
55 Title VI - Prior Year's Appropriation	Total amount of funds awarded in the Federal Fiscal Year (October 1 to September 30) as the capitalization grant or amendment, detail by CWA Title of funds (Title VI or II) and fiscal year of appropriation. Data entered by EPA.	\$0	\$0	\$0	\$0
58 Amount of Federal Funds Transferred into CWSRF	Dollar amount of federal funds transferred into the CWSRF from the DWSRF during the federal fiscal year. Data entered by EPA.	\$0	\$0	\$0	\$0
59 Amount of Federal Funds Transferred out of CWSRF	Dollar amount of federal funds transferred out of the CWSRF to the DWSRF during the federal fiscal year. Data entered by EPA.	\$0	\$0	\$0	\$0

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SRF Annual Summary Data: Grant and State Match - Investment Summary

Bolded Data Fields: Data fields do not require direct state entry because they are either being auto-populated by EPA or have been retired.

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Grants and State Match

CWSRF Assistance

Fund Uses

Bond and WIFIA

Financial Activity

Other Programs

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[Investment Summary 70-76](#)
[Transfers 80-83](#)
[State Match 84-91](#)
[Additional State Match 92-99](#)

Federal and State Investment [lines 70-76]

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For the Reporting Year Ending June 30 of:

Line Number and Data Field	Description	2019	2020	2021	2022
70 Federal Funds Awarded	Total federal funds awarded during the reporting period. Data entered by EPA.	\$114,792,000	\$113,637,000	\$113,653,000	\$113,637,000
72 Net Transfers of Federal Funds with DWSRF	Total net federal funds transferred from/to the DWSRF program awarded during the reporting period. Data entered by EPA.	\$0	\$0	\$0	\$0
74 Net Federal Contributions (Lines 70 + 72)	Total federal funds awarded during the reporting period adjusted for net transfers of federal funds. Data entered by EPA.	\$114,792,000	\$113,637,000	\$113,653,000	\$113,637,000
76 Total State Contributions	Total state contributions and additional state contributions deposited into the CWSRF during the reporting period.	\$0	\$0	\$49,980,000	\$5,000,000

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Bolded Data Fields:

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SRF Annual Summary Data: Grant and State Match – Transfers

Bolded Data Fields: Data fields do not require direct state entry because they are either being auto-populated by EPA or have been retired.

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Grants and Transfers 52-59 Investment Summary 70-76 **Transfers 80-83** State Match 84-91 Additional State Match 92-99

Net Transfers of Federal and Non-Federal Funds [lines 80-83] [Show More](#)

For the Reporting Year Ending June 30 of:

Line Number and Data Field	Description	2019	2020	2021	2022
80 Annual Net Federal Funds Transferred	Net dollar amount of federal funds transferred into/out of the CWSRF from/to DWSRF during the reporting period. Data entered by EPA.	\$0	\$0	\$0	\$0
81 Annual Net Non-Federal Funds Transferred	Net dollar amount of non-federal funds (e.g. repayments) transferred from the DWSRF into the CWSRF (entered as a positive number) or out of the CWSRF to the DWSRF (entered as a negative number).	\$0	\$0	\$0	\$0
82 Annual Total	Display Total: Line 80 + Line 81	\$0	\$0	\$0	\$0
83 Cumulative Total	Display Total: Line 82 (Current Reporting Year) + Line 83 (Prior Reporting Year)	\$0	\$0	\$0	\$0

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SRF Annual Summary Data: Grant and State Match – State Match

Bolded Data Fields: Data fields do not require direct state entry because they are either being auto-populated by EPA or have been retired.

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Grants and Transfers 52-59 Investment Summary 70-76 Transfers 80-83 **State Match 84-91** Additional State Match 92-99

Required State Match [lines 84-91] [Show More](#)

For the Reporting Year Ending June 30 of:

Line Number and Data Field	Description	2019	2020	2021	2022
84 Cash or Appropriations	Match provided from cash or State appropriations (i.e., general funds, tax revenues).	\$0	\$0	\$0	\$5,000,000
85 GO Bonds Retired Outside the CWSRF	Match provided from general obligation (GO) bond proceeds that will not be retired using CWSRF funds.	\$0	\$0	\$0	\$0
86 GO Bonds Retired From the CWSRF	Match provided from general obligation (GO) bond proceeds (net of issuance expenses) that will be retired using CWSRF funds (e.g., double-barreled revenue bonds).	\$0	\$0	\$49,980,000	\$0
87 Revenue Bonds	Match provided from revenue bond proceeds (net of issuance expenses) that will be retired using CWSRF funds.	\$0	\$0	\$0	\$0
88 Pre-existing Loans	Match provided from loans made under a pre-existing State loan program.	\$0	\$0	\$0	\$0
89 Other Sources	Match provided from sources other than the sources listed above.	\$0	\$0	\$0	\$0
90 Annual Total	Display Total: Line 84 + Line 85 + Line 86 + Line 87 + Line 88 + Line 89	\$0	\$0	\$49,980,000	\$5,000,000
91 Cumulative Total	Display Total: Line 90 (Current Reporting Year) + Line 91 (Prior Reporting Year)	\$629,749,484	\$629,749,484	\$679,729,484	\$684,729,484

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Bolded Data Fields: Data fields that do not require direct state entry because they are either being auto-populated by EPA or have been retired.

SRF Annual Summary Data: Grant and State Match - Additional State Match

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Grants and State Match	CWSRF Assistance	Fund Uses	Bond and WIFIA	Financial Activity	Other Programs
Grants and Transfers 52-59	Investment Summary 70-76	Transfers 80-83	State Match 84-91	Additional State Match 92-99	

Additional State Contributions in Excess of Required Match [lines 92-99]
[Show More](#)

For the Reporting Year Ending June 30 of:

Line Number and Data Field	Description	2019	2020	2021	2022
92 Cash or Appropriations	Funds provided from cash or State appropriations (i.e., general funds, tax revenues).	\$0	\$0	\$0	\$0
93 GO Bonds Retired Outside the CWSRF	Funds provided from general obligation (GO) bond proceeds that will not be retired using CWSRF funds.	\$0	\$0	\$0	\$0
94 GO Bonds Retired From the CWSRF	Funds provided from general obligation (GO) bond proceeds (net of issuance expenses) that will be retired using CWSRF funds (e.g., double-barreled revenue bonds).	\$0	\$0	\$0	\$0
95 Revenue Bonds	Funds provided from revenue bond proceeds (net of issuance expenses) that will be retired using CWSRF funds.	\$0	\$0	\$0	\$0
96 Pre-existing Loans	Funds provided from loans made under a pre-existing State loan program.	\$0	\$0	\$0	\$0
97 Other Sources	Funds provided from sources other than the sources listed above.	\$0	\$0	\$0	\$0

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SRF Annual Summary Data: CWSRF Assistance – Binding Commitments

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[Binding Commitments 100-102](#)
[Type of Assistance \(Dollars\) 104-110](#)
[Type of Assistance \(Number\) 111-117](#)
[Assistance by Population \(Dollars\) 118-123](#)
[Assistance by Population \(Number\) 124-129](#)

[Hardship and Indian Tribes 130-135](#)

CWSRF Binding Commitments [lines 100-102]
[Show More](#)

For the Reporting Year Ending June 30 of:

Line Number and Data Field	Description	2019	2020	2021	2022
100 Annual Dollar Amount of Binding Commitments	Total dollar amount of actual CWSRF binding commitments for CWSRF assistance made during the reporting period. A binding commitment for a project is defined as a legal obligation by the State to a local assistance recipient that defines the terms and timing for assistance through the CWSRF. In some States, the binding commitment and loan execution occur at the same time. Does not include administrative expenses.	\$262,388,732	\$631,094,304	\$0	\$0
102 Annual Number of Binding Commitments	Total number of actual CWSRF binding commitments for CWSRF assistance made during the reporting period. A binding commitment for a project is defined as a legal obligation by the State to a local assistance recipient that defines the terms and timing for assistance through the CWSRF. In some States, the binding commitment and loan execution occur at the same time. Does not include administrative expenses.	9	23	0	0

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Bolded Data Fields: *Data fields that do not require direct state entry because they are either being auto-populated by EPA or have been retired.*

SRF Annual Summary Data: CWSRF Assistance – Type of Assistance (Dollars)

Bolded Data Fields: Data fields do not require direct state entry because they are either being auto-populated by EPA or have been retired.

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Grants and State Match CWSRF Assistance Fund Uses Bond and WIFIA Financial Activity Other Programs

Binding Commitments 100-102 **Type of Assistance (Dollars) 104-110** Type of Assistance (Number) 111-117 Assistance by Population (Dollars) 118-123 Assistance by Population (Number) 124-129

Hardship and Indian Tribes 130-135

Type of CWSRF Assistance Provided (Dollars) [lines 104-110] [Show More](#)

For the Reporting Year Ending June 30 of:

Line Number and Data Field	Description	2019	2020	2021	2022
104 Assistance (includes pass-through and linked-deposit)	As authorized under CWA section 603(d)(1). Includes any differences in loan amounts that result from replacing an interim CWSRF construction loan with permanent CWSRF financing in the year in which the change occurs. If the construction loan and the permanent financing are for the same amount, no entry (other than to record the initial loan in the year in which it was executed) would be made. For pass-through and linked deposit assistance, includes dollar volume of loans made by the intermediary to subrecipients.	\$262,388,732	\$631,094,304	\$316,784,566	\$2,073,085,052
105 Refinance Short-term Debt	Refinancing short-term local debt obligations (i.e., bond anticipatory notes (BANs)) - As authorized under CWA section 603(d)(2). Local debt obligations refers to non-CWSRF debt. Replacement of an interim CWSRF construction loan with permanent CWSRF financing is reported on line 104 as an adjustment, not as a new loan.	\$0	\$0	\$0	\$0
106 Refinance Long-term Debt	Refinancing long-term local debt obligations - As authorized under CWA section 603(d)(2). Local debt obligations refers to non-CWSRF debt.	\$0	\$0	\$0	\$0
107 Guarantee/Purchase Insurance	Guarantee or purchase insurance for local debt obligations - As authorized under CWA section 603(d)(3)&(4).	\$0	\$0	\$0	\$0
108 Sub-state Revolving Funds	Local guarantees for sub-state revolving funds - As authorized under CWA section 603(d)(5).	\$0	\$0	\$0	\$0
109 Annual Total	Display Total: Line 104+ Line 105 + Line 106 + Line 107 + Line 108	\$262,388,732	\$631,094,304	\$316,784,566	\$2,073,085,052
110 Cumulative Total	Display Total: Line 109 (Current Reporting Year) + Line 110 (Prior Reporting Year)	\$11,201,911,245	\$11,833,005,549	\$12,149,790,115	\$14,222,875,167

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SRF Annual Summary Data: CWSRF Assistance – Type of Assistance (Numbers)

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Hardship and Indian Tribes 130-135

Type of CWSRF Assistance Provided (Number of Assistance Agreements) [lines 111-117] [Show More](#)

For the Reporting Year Ending June 30 of:

Line Number and Data Field	Description	2019	2020	2021	2022
111 Assistance (includes pass-through and linked-deposit)	As authorized under CWA section 603(d)(1). The number of new loans executed that relates to the dollar amount reported on line 104. No additional entry is made for previously reported interim CWSRF construction loans that were replaced with permanent financing. For pass-through and linked deposit assistance, includes the number of loans made by the intermediary to sub-recipients.	9	23	30	54
112 Refinance Short-term Debt	Refinancing short-term local debt obligations (i.e., bond anticipatory notes (BANs)) - As authorized under CWA section 603(d)(2). The number of refinancings that relates to the dollar amounts reported on line 105.	0	0	0	0
113 Refinance Long-term Debt	Refinancing long-term local debt obligations - As authorized under CWA section 603(d)(2). The number of refinancings that relates to the dollar amounts reported on line 106.	0	0	0	0
114 Guarantee/Purchase Insurance	Guarantee or purchase insurance for local debt obligations - As authorized under CWA section 603(d)(3)&(4). Number of guarantees/insurance purchases that relates to the dollar amounts reported on line 107.	0	0	0	0
115 Sub-state Revolving Funds	Local guarantees for sub-state revolving funds - As authorized under CWA section 603(d)(5). Number of local guarantees that relates to the dollar amounts reported on line 108.	0	0	0	0
116 Annual Total	Display Total: Line 111+ Line 112 + Line 113 + Line 114+ Line 115	9	23	30	54
117 Cumulative Total	Display Total: Line 116 (Current Reporting Year) + Line 117 (Prior Reporting Year)	838	861	891	945

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SRF Annual Summary Data: CWSRF Assistance – Assistance by Population (Dollars)

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Grants and State Match	CWSRF Assistance	Fund Uses	Bond and WIFIA	Financial Activity	Other Programs
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Binding Commitments 100-102 Type of Assistance (Dollars) 104-110 Type of Assistance (Number) 111-117 Assistance by Population (Dollars) 118-123 Assistance by Population (Number) 124-129

Hardship and Indian Tribes 130-135

CWSRF Assistance by Population Size (Dollars) [lines 118-123] [Show More](#)

For the Reporting Year Ending June 30 of:

Line Number and Data Field	Description	2019	2020	2021	2022
118 Less than 3,500	Amount of CWSRF assistance provided during the reporting period to fund projects serving a population of under 3,500.	\$9,947,740	\$9,370,548	\$37,881,888	\$36,632,232
119 3,500 to 9,999	Amount of CWSRF assistance provided during the reporting period to fund projects serving a population between 3,500 and 9,999.	\$205,199	\$1,058,298	\$23,022,118	\$16,383,086
120 10,000 to 99,999	Amount of CWSRF assistance provided during the reporting period to fund projects serving a population between 10,000 and 99,999.	\$158,498,258	\$92,829,568	\$51,285,483	\$65,079,609
121 100,000 and Above	Amount of CWSRF assistance provided during the reporting period to fund projects serving a population greater than 100,000.	\$93,737,535	\$527,835,890	\$204,595,077	\$1,954,990,125
122 Annual Total	Display Total: Line 118 + Line 119 + Line 120 + Line 121	\$262,388,732	\$631,094,304	\$316,784,566	\$2,073,085,052
123 Cumulative Total	Display Total: Line 122 (Current Reporting Year) + Line 123 (Prior Reporting Year)	\$11,201,911,245	\$11,833,005,549	\$12,149,790,115	\$14,222,875,167

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Bolded Data Fields: Data fields that do not require direct state entry because they are either being auto-populated by EPA or have been retired.

SRF Annual Summary Data: CWSRF Assistance – Assistance by Population (Numbers)

Bolded Data Fields: Data fields do not require direct state entry because they are either being auto-populated by EPA or have been retired.

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Grants and State Match	CWSRF Assistance	Fund Uses	Bond and WIFIA	Financial Activity	Other Programs
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Binding Commitments 100-102 Type of Assistance (Dollars) 104-110 Type of Assistance (Number) 111-117 Assistance by Population (Dollars) 118-123 Assistance by Population (Number) 124-129

Hardship and Indian Tribes 130-135

CWSRF Assistance by Population Size (Number of Assistance Agreements) [lines 124-129] [Show More](#)

For the Reporting Year Ending June 30 of:

Line Number and Data Field	Description	2019	2020	2021	2022
124 Less than 3,500	Number of CWSRF assistance agreements made during the reporting period to fund projects serving a population of under 3,500.	2	6	14	12
125 3,500 to 9,999	Number of CWSRF assistance agreements made during the reporting period to fund projects serving a population between 3,500 and 9,999.	1	4	7	4
126 10,000 to 99,999	Number of CWSRF assistance agreements made during the reporting period to fund projects serving a population between 10,000 and 99,999.	3	4	3	11
127 100,000 and Above	Number of CWSRF assistance agreements made during the reporting period to fund projects serving a population greater than 100,000.	3	9	6	27
128 Annual Total	Display Total: Line 124 + Line 125 + Line 126 + Line 127	9	23	30	54
129 Cumulative Total	Display Total: Line 128 (Current Reporting Year) + Line 129 (Prior Reporting Year)	838	861	891	945

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SRF Annual Summary Data: CWSRF Assistance – Hardship and Indian Tribes

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Grants and State Match		CWSRF Assistance	Fund Uses	Bond and WIFIA	Financial Activity	Other Programs
Binding Commitments 100-102 Type of Assistance (Dollars) 104-110 Type of Assistance (Number) 111-117 Assistance by Population (Dollars) 118-123 Assistance by Population (Number) 124-129						
Hardship and Indian Tribes 130-135						
Assistance to Hardship Communities (Excluding EPA's Rural Community Hardship Grants) and Indian Tribes [lines 130-135] <a>Show More						
For the Reporting Year Ending June 30 of:						
Line Number and Data Field	Description	2019	2020	2021	2022	
130 Annual Amount of Hardship or Disadvantaged Assistance	Total CWSRF assistance provided during the reporting period to (economic) hardship communities (as defined by the State). Excludes grant funds provided to communities under EPA's Rural Community Hardship Grant Program even if that assistance is provided in combination with CWSRF assistance.	\$28,943,848	\$10,754,515	\$40,221,436	\$18,594,401	
132 Number of Hardship or Disadvantaged Assistance Agreements	Number of CWSRF assistance agreements made during the reporting period to (economic) hardship communities (as defined by the State). Excludes grant funds provided to communities under EPA's Rural Community Hardship Grant Program even if that assistance is provided in combination with CWSRF assistance.	2	9	17	8	
134 Annual Amount of Assistance to Indian Tribes	Total CWSRF assistance provided to Indian tribes during the reporting period. Includes Indian tribes on reservations, Indian tribes in Oklahoma not on reservations, and Alaska native villages.	\$0	\$0	\$7,000,000	\$0	
135 Number of Assistance Agreements with Indian Tribes	Total number of CWSRF assistance agreements made with Indian tribes during the reporting period. Includes Indian tribes on reservations, Indian tribes in Oklahoma not on reservations, and Alaska native villages.	0	0	1	0	
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1 - 4						
Bolded Data Fields: Data fields that do not require direct state entry because they are either being auto-populated by EPA or have been retired.						

SRF Annual Summary Data: Fund Uses – NIMS Project Categories (Dollars)

Bolded Data Fields: Data fields do not require direct state entry because they are either being auto-populated by EPA or have been retired.

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Centralized Wastewater Treatment, Stormwater, and Energy/Water Conservation (Dollars in each category) [lines 138-147.2] <a>Show More						
For the Reporting Year Ending June 30 of:						
Line Number and Data Field	Description	2019	2020	2021	2022	
138 CWT - Secondary Treatment \$s	This category includes costs necessary to meet the minimum level of treatment that must be maintained by all treatment facilities, except those facilities granted waivers of secondary treatment for marine discharges under section 301(h) of the Clean Water Act. Secondary treatment typically requires a treatment level that produces an effluent quality of 30 mg/l of both 5-day Biochemical Oxygen Demand (BOD5) and total suspended solids (secondary treatment levels required for some lagoon systems may be less stringent). In addition, the secondary treatment must remove 85 percent of BOD5 and total suspended solids from the influent wastewater. Note: Replacement or installation of individual or community septic systems or other decentralized treatment approaches are reported in Category: Individual/Decentralized Sewage Treatment.	\$119,520,940	\$247,169,670	\$113,198,655	\$499,894,757	
139 CWT - Advanced Treatment \$s	This category includes costs necessary to attain a level of treatment that is more stringent than secondary treatment or produce a significant reduction in nonconventional or toxic pollutants present in the wastewater treated by a facility. A facility is considered to have Advanced Wastewater Treatment if its permit includes one or more of the following: Biochemical Oxygen Demand (BOD) less than 20mg/l; Nitrogen Removal; Phosphorous Removal; Ammonia Removal; Metal Removal; Synthetic Organic Removal.	\$76,828,422	\$147,029,269	\$4,113,558	\$390,487,892	
140 CWT - Infiltration/Inflow \$s	This category includes costs for correction of sewer system infiltration/inflow problems. Infiltration includes controlling the penetration of water into a sanitary or combined sewer system from the ground through defective pipes or manholes. Inflow includes controlling the penetration of water into the system from drains, storm sewers, and other improper entries.	-\$6,000,000	\$0	-\$115,805	\$3,008,334	
141 CWT - Sewer System Rehabilitation \$s	This category includes costs for the maintenance, reinforcement, or reconstruction of structurally deteriorating sanitary or combined sewers. The corrective actions must be necessary to maintain the structural integrity of the system.	\$244,428	\$42,545,686	\$40,834,281	\$285,982,606	
142 CWT - New Collector Sewers \$s	This category includes costs of new pipes used to collect and carry wastewater from a sanitary or industrial wastewater source to an interceptor sewer that will convey the wastewater to a treatment facility. Note: Construction of a collector sewer to transport wastes to a cluster septic system or other decentralized facility are reported in Category: Individual/Decentralized Sewage Treatment.	\$29,200,000	\$2,952,143	\$42,588,836	-\$13,388,140	
143 CWT - New Interceptors \$s	This category includes costs for constructing new interceptor sewers and pumping stations to convey wastewater from collection sewer systems to a treatment facility or to another interceptor sewer. This category includes costs for relief sewers.	-\$142,247	-\$32,357	\$0	\$380,106,453	
144 CWT - CSO	This category includes measures used to achieve water quality objectives by preventing or controlling periodic discharges of a mixture of storm water and untreated wastewater (combined sewer overflows) that occur when the capacity of a sewer system is exceeded during a wet weather event. This category does	\$0	\$0	\$0	\$0	

SRF Annual Summary Data: Fund Uses – NIMS Project Categories (Numbers)
Bolded Data Fields: Data fields do not require direct state entry because they are either being auto-populated by EPA or have been retired.

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Centralized Wastewater Treatment, Stormwater, and Energy/Water Conservation (Number in each category)* [lines 172-181.1] [Show More](#)

176 CWT - New Collector Sewers #s	This category includes costs of new pipes used to collect and carry wastewater from a sanitary or industrial wastewater source to an interceptor sewer that will convey the wastewater to a treatment facility. Note: Construction of a collector sewer to transport wastes to a cluster septic system or other decentralized facility are reported in Category: Individual/Decentralized Sewage Treatment.	1	0	1	2
177 CWT - New Interceptors #s	This category includes costs for constructing new interceptor sewers and pumping stations to convey wastewater from collection sewer systems to a treatment facility or to another interceptor sewer. This category includes costs for relief sewers.	0	0	0	2
178 CWT - CSO Correction #s	This category includes measures used to achieve water quality objectives by preventing or controlling periodic discharges of a mixture of storm water and untreated wastewater (combined sewer overflows) that occur when the capacity of a sewer system is exceeded during a wet weather event. This category does not include costs for overflow control allocated to flood control or drainage improvement, or treatment or control of storm water in separate storm and drainage systems.	0	0	0	1
179.1 Stormwater - Grey Infrastructure #s	This category includes costs associated with the planning, design, and construction of conveying stormwater via pipes, inlets, road side ditches, and other similar mechanisms. This category also includes the costs of activities associated with the planning, design, and construction of treating stormwater with wet ponds, dry ponds, manufactured devices, and other similar means. Note: Projects that used to be reported under the old Urban needs category that meets this definition should be reported here.	0	0	0	3
179.2 Stormwater - Green Infrastructure #s	This category includes costs associated with the planning, design, and construction of low impact development and green infrastructure, such as bioretention, constructed wetlands, permeable pavement, rain gardens, green roofs, cisterns, rain barrels, vegetated swales, restoration of riparian buffers and flood plains, etc. Note: Projects that used to be reported under the old Urban needs category that meets this definition should be reported here.	0	0	0	0
180.1 Conservation - Energy Efficiency #s	This category includes the costs associated with the use of improved technologies and practices that result in reduced energy consumption of water quality projects. Energy efficient equipment and components can cover such things as lighting, HVAC, process equipment, and electronic systems.	1	5	1	2
180.2 Conservation - Renewable Energy #s	This category includes the costs associated with the production of renewable energy. Examples include wind and solar, methane capture and energy conversion equipment, biosolids drying/dewatering and energy conversion equipment, co-digestion, combined heat and power (CHP) systems, hydroelectric systems that harness wastewater flows to, from, or within a treatment works.	0	2	0	1
181.1 Conservation - Water Efficiency #s	This category includes the costs associated with projects that reduce the demand for POTW capacity through reduced water consumption. Examples include water meters, plumbing fixture retrofits or replacement, water efficient appliances, water efficient irrigation equipment (e.g., moisture and rain sensing equipment), and education programs.	0	0	1	3
181.2 Conservation - Water Reuse #s	This category includes the costs associated with the treatment and conveyance of treated wastewater that is being reused (recycled water), including associated rehabilitation/replacement needs. Examples include distribution lines and equipment for application of effluent. The costs associated with additional unit processes to increase the level of treatment to potable or less than potable but greater than that normally associated with surface discharge needs are reported as Advanced Treatment.	3	1	5	8

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SRF Annual Summary Data: Fund Uses – NIMS Project Categories Continued (Dollars)

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Nonpoint Source and Other (Dollars in each category) [lines 151-166.2] [Show More](#)

For the Reporting Year Ending June 30 of:

Line Number and Data Field	Description	2019	2020	2021	2022
151 NPS - Agricultural BMPs: Cropland \$s	This category covers nonpoint source pollution control activities related to agricultural activities such as plowing, pesticide spraying, irrigation, fertilizing, planting and harvesting. Some typical best management practices (BMPs) used to address agriculture (cropland) needs are conservation tillage, nutrient management, irrigation water management, and structural (e.g., terraces, waterways) BMPs.	\$0	\$0	\$0	\$0
152 NPS - Agricultural BMPs: Animals \$s	This category covers nonpoint source pollution control activities related to agricultural activities related to animal production such as confined animal facilities and grazing. Some typical BMPs used to address agriculture (animal) needs are animal waste storage facilities, animal waste nutrient management, composting facilities, and planned grazing.	\$0	\$0	\$0	\$0
153 NPS - Silviculture \$s	This category covers nonpoint source pollution control activities related to forestry activities, such as removal of streamside vegetation, road construction and use, timber harvesting, and mechanical preparation for the planting of trees. Some typical BMPs used to address silviculture needs are pre harvest planning, streamside buffers, road management, revegetation of disturbed areas and structural practices, and equipment (e.g., sediment control structures, timber harvesting equipment).	\$0	\$0	\$0	\$0
155 NPS - Ground Water (Unknown Source) \$s	This category covers nonpoint source pollution control activities related to ground water protection such as wellhead and recharge area protection activities. Any activity that can be attributed to a specific cause of ground water pollution, such as leaking storage tanks, soil contamination in a brownfield, or leachate from a sanitary landfill, should be reported to that more specific category. Desalination projects that protect or restore groundwater should be reported under this category.	\$11,794,100	\$0	-\$3,998,128	\$0
156 NPS - Marinas \$s	This category covers nonpoint source pollution control activities related to boating and marinas, such as poorly flushed waterways, boat maintenance activities, discharge of sewage from boats, and the physical alteration of shoreline, wetlands, and aquatic habitat during the construction and operation of marinas. Some typical BMPs are used to address needs at marinas are bulk heading, pump out systems, and oil containment booms.	\$0	\$0	\$0	\$0
157 NPS - Resource Extraction \$s	This category covers nonpoint source pollution control activities nonpoint source pollution control activities related to mining and quarrying activities. Examples of BMPs include detention berms and seeding or revegetation.	\$0	\$0	\$0	\$0
158 NPS - Brownfields \$s	This category covers nonpoint source pollution control activities related to land that was developed for industrial purposes and then abandoned, which might have residual contamination. All work at brownfields should be included in this category regardless of the activity. Some typical activities used to address cleanup of brownfields sites are ground water monitoring wells, in situ treatment of contaminated soils and ground water, and capping to prevent storm water infiltration.	\$0	\$0	\$0	\$0
	This category covers nonpoint source pollution control activities related to tanks designed to hold gasoline or other petroleum products or chemicals. The				

Nonpoint Source and Other (Dollars in each category) [lines 151-166.2] Show More					
158 NPS - Brownfields \$s	have residual contamination. All work at brownfields should be included in this category regardless of the activity. Some typical activities used to address cleanup of brownfields sites are ground water monitoring wells, in situ treatment of contaminated soils and ground water, and capping to prevent storm water infiltration.	\$0	\$0	\$0	\$0
159 NPS - Storage Tanks \$s	This category covers nonpoint source pollution control activities related to tanks designed to hold gasoline or other petroleum products or chemicals. The tanks may be located above or below ground level. Some typical BMPs are spill containment systems; in situ treatment of contaminated soils and ground water; and upgrade, rehabilitation or removal of petroleum/chemical storage tanks. Note: Facilities or measures that are part of nonpoint source pollution control activities at abandoned, idle and underused industrial sites (brownfields) should be included in the Brownfields category.	\$0	\$0	\$0	\$0
160 NPS - Sanitary Landfills \$s	This category covers nonpoint source pollution control activities related to sanitary landfills. Some typical BMPs used to address needs at landfills are leachate collection, on-site treatment, gas collection and control, capping and closure.	\$0	\$0	\$0	\$0
161 NPS - Hydromodification/Habitat Restoration \$s	This category covers nonpoint source pollution control activities related to habitat protection and restoration. Examples of projects include shoreline activities (e.g., swales, filter strips), instream activities (e.g., fish ladders), and capital costs associated with the control of invasive vegetative and aquatic species. Note: Any habitat restoration projects involving stormwater management are reported in Category: Stormwater - Green Infrastructure.	\$0	\$0	\$0	\$0
162 NPS - Individual/Decentralized Sewage Treatment \$s	This category covers nonpoint source pollution control activities related to rehabilitating or replacing onsite wastewater treatment systems (CWTS) or clustered (community) systems. It also includes the treatment portion of other decentralized sewage disposal technologies. Costs related to developing and implementing onsite management districts are included (but not the costs of ongoing operations of such districts). Costs could also include the limited collection systems associated with the decentralized system. This category does not include costs associated with changing a service area from decentralized wastewater treatment to a publicly owned centralized treatment system. Costs to construct a publicly owned centralized collection and treatment system should be reported in Secondary Wastewater Treatment, Advanced Wastewater Treatment, or both. Note: Activities related to installing sewers to connect the service area to an existing collection system are reported in Category: New Collector Sewers & Category: New Interceptor.	\$0	\$0	\$0	\$0
163.1 NPS - Land Conservation \$s	This category includes the costs associated with land acquisition to protect water quality. Note: Any land purchase that is an integral part of a wastewater project (e.g., site location, land application) should be reported under the appropriate centralized wastewater treatment category.	\$0	\$0	\$0	\$0
166.1 Other - Planning and Assessments \$s	This category includes costs for developing plans to address water quality and water quality-related public health problems. Examples include Watershed-Based Plans (including 319 Watershed-Based Plans) and Total Maximum Daily Load Implementation Plans.	\$0	\$3,284,870	\$4,226,592	\$2,251,824
166.2 Other - Desalination \$s	Projects include treatment and disposal of brine, desalination of brackish water to augment water supply, aquifer recharge using desalinated sea water, and treatment/reinjection of brackish groundwater.	\$0	\$0	\$0	\$0

SRF Annual Summary Data: Fund Uses – NIMS Project Categories Continued (Numbers)

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Nonpoint Source and Other (Number in each category)* [lines 183-198.2] Show More					
For the Reporting Year Ending June 30 of:					
Line Number and Data Field	Description	2019	2020	2021	2022
183 NPS - Agricultural BMPs: Cropland #s	This category covers nonpoint source pollution control activities related to agricultural activities such as plowing, pesticide spraying, irrigation, fertilizing, planting and harvesting. Some typical best management practices (BMPs) used to address agriculture (cropland) needs are conservation tillage, nutrient management, irrigation water management, and structural (e.g., terraces, waterways) BMPs.	0	0	0	0
184 NPS - Agricultural BMPs: Animals #s	This category covers nonpoint source pollution control activities related to agricultural activities related to animal production such as confined animal facilities and grazing. Some typical BMPs used to address agriculture (animal) needs are animal waste storage facilities, animal waste nutrient management, composting facilities, and planned grazing.	0	0	0	0
185 NPS - Silviculture #s	This category covers nonpoint source pollution control activities related to forestry activities, such as removal of streamside vegetation, road construction and use, timber harvesting, and mechanical preparation for the planting of trees. Some typical BMPs used to address silviculture needs are pre harvest planning, streamside buffers, road management, revegetation of disturbed areas and structural practices, and equipment (e.g., sediment control structures, timber harvesting equipment).	0	0	0	0
187 NPS - Ground Water (Unknown Source) #s	This category covers nonpoint source pollution control activities related to ground water protection such as wellhead and recharge area protection activities. Any activity that can be attributed to a specific cause of ground water pollution, such as leaking storage tanks, soil contamination in a brownfield, or leachate from a sanitary landfill, should be reported to that more specific category. Desalination projects that protect or restore groundwater should be reported under this category.	0	0	0	0
188 NPS - Marinas #s	This category covers nonpoint source pollution control activities related to boating and marinas, such as poorly flushed waterways, boat maintenance activities, discharge of sewage from boats, and the physical alteration of shoreline, wetlands, and aquatic habitat during the construction and operation of marinas. Some typical BMPs are used to address needs at marinas are bulk heading, pump out systems, and oil containment booms.	0	0	0	0
189 NPS - Resource Extraction #s	This category covers nonpoint source pollution control activities nonpoint source pollution control activities related to mining and quarrying activities. Examples of BMPs include detention berms and seeding or revegetation.	0	0	0	0
190 NPS - Brownfields #s	This category covers nonpoint source pollution control activities related to land that was developed for industrial purposes and then abandoned, which might have residual contamination. All work at brownfields should be included in this category regardless of the activity. Some typical activities used to address cleanup of brownfields sites are ground water monitoring wells, in situ treatment of contaminated soils and ground water, and capping to prevent storm water infiltration.	0	0	0	0
191 NPS - Storage Tanks #s	This category covers nonpoint source pollution control activities related to tanks designed to hold gasoline or other petroleum products or chemicals. The tanks may be located above or below ground level. Some typical BMPs are spill containment systems; in situ treatment of contaminated soils and ground water; and upgrade, rehabilitation or removal of petroleum/chemical storage tanks. Note: Facilities or measures that are part of nonpoint source pollution control activities at abandoned, idle and underused industrial sites (brownfields) should be included in the Brownfields category.	0	0	0	0

Nonpoint Source and Other (Number in each category)* [lines 183-198.2] Show More					
190 NPS - Brownfields #s	This category covers nonpoint source pollution control activities related to land that was developed for industrial purposes and then abandoned, which might have residual contamination. All work at brownfields should be included in this category regardless of the activity. Some typical activities used to address cleanup of brownfields sites are ground water monitoring wells, in situ treatment of contaminated soils and ground water, and capping to prevent storm water infiltration.	0	0	0	0
191 NPS - Storage Tanks #s	This category covers nonpoint source pollution control activities related to tanks designed to hold gasoline or other petroleum products or chemicals. The tanks may be located above or below ground level. Some typical BMPs are spill containment systems; in situ treatment of contaminated soils and ground water; and upgrade, rehabilitation or removal of petroleum/chemical storage tanks. Note: Facilities or measures that are part of nonpoint source pollution control activities at abandoned, idle and underused industrial sites (brownfields) should be included in the Brownfields category.	0	0	0	0
192 NPS - Sanitary Landfills #s	This category covers nonpoint source pollution control activities related to sanitary landfills. Some typical BMPs used to address needs at landfills are leachate collection, on-site treatment, gas collection and control, capping and closure.	0	0	0	0
193 NPS - Hydromodification/Habitat Restoration #s	This category covers nonpoint source pollution control activities related to habitat protection and restoration. Examples of projects include shoreline activities (e.g., swales, filter strips), instream activities (e.g., fish ladders), and capital costs associated with the control of invasive vegetative and aquatic species. Note: Any habitat restoration projects involving stormwater management are reported in Category: Stormwater - Green Infrastructure.	0	0	0	0
194 NPS - Individual/Decentralized Sewage Treatment #s	This category covers nonpoint source pollution control activities related to rehabilitating or replacing onsite wastewater treatment systems (OWTS) or clustered (community) systems. It also includes the treatment portion of other decentralized sewage disposal technologies. Costs related to developing and implementing onsite management districts are included (but not the costs of ongoing operations of such districts). Costs could also include the limited collection systems associated with the decentralized system. This category does not include costs associated with changing a service area from decentralized wastewater treatment to a publicly owned centralized treatment system. Costs to construct a publicly owned centralized collection and treatment system should be reported in Secondary Wastewater Treatment, Advanced Wastewater Treatment, or both. Note: Activities related to installing sewers to connect the service area to an existing collection system are reported in Category: New Collector Sewers & Category: New Interceptor.	0	0	0	0
195.1 NPS - Land Conservation #s	This category includes the costs associated with land acquisition to protect water quality. Note: Any land purchase that is an integral part of a wastewater project (e.g., site location, land application) should be reported under the appropriate centralized wastewater treatment category.	0	0	0	0
198.1 Other - Planning and Assessments #s	This category includes costs for developing plans to address water quality and water quality-related public health problems. Examples include Watershed-Based Plans (including \$319 Watershed-Based Plans) and Total Maximum Daily Load Implementation Plans.	0	11	12	5
198.2 Other - Desalination #s	Projects include treatment and disposal of brine, desalination of brackish water to augment water supply, aquifer recharge using desalinated sea water, and treatment/reinjection of brackish groundwater.	0	0	0	0
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SRF Annual Summary Data: Fund Uses – Estuary Assistance NIMS Category and CWSRF Impacts

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NIMS Project Categories cont.* (Number) 183-198.2

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Estuary Assistance NIMS Category and CWSRF Impacts [lines 166, 168, 198]

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Line Number and Data Field	Description	2019	2020	2021	2022
166 Other - Estuary (\$320) Assistance (Dollars)	Enter assistance provided for the development and implementation of the 28 estuary conservation and management plans established under CWA §320. Only activities unique to §320 are included in this category (e.g. fisheries/oyster bed/shellfish restocking/restoration, fish ladders, rejuvenation of submerged aquatic vegetation). Note: All other pollution control activities related to development and implementation of estuary plans that meet the definition of one of the other categories should be reported under those respective categories.	\$0	\$0	\$0	\$1,000,000
168 CWSRF Assistance that Impacts Estuaries \$'s	CWSRF assistance for non-§320 activities that will benefit estuaries.	-\$1,827,243	\$0	\$2,672,257	\$0
198 Other - Estuary (\$320) Assistance (Numbers)	Enter assistance provided for the development and implementation of the 28 estuary conservation and management plans established under CWA §320. Only activities unique to §320 are included in this category (e.g. fisheries/oyster bed/shellfish restocking/restoration, fish ladders, rejuvenation of submerged aquatic vegetation). Note: All other pollution control activities related to development and implementation of estuary plans that meet the definition of one of the other categories should be reported under those respective categories.	0	0	0	1

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Bolded Data Fields:

Data fields that do not require direct state entry because they are either being auto-populated by EPA or have been retired.

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Bolded Data Fields: Data fields that do not require direct state entry because they are either being auto-populated by EPA or have been retired.

SRF Annual Summary Data: Fund Uses – Project Starts and Project Completions

Bolded Data Fields: Data fields do not require direct state entry because they are either being auto-populated by EPA or have been retired.

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Estuary NIMS Project Category and CWSRF Impacts 166, 168, 198Project Starts and Project Completions 200 - 207					
Project Starts and Project Completions [lines 200-207]Show More					
For the Reporting Year Ending June 30 of:					
Line Number and Data Field	Description	2019	2020	2021	2022
200 Annual Dollar Amount of Project Starts	Total CWSRF assistance provided for projects started during the reporting period (includes assistance for refinancing).	\$173,080,730	\$440,257,338	\$342,450,498	\$424,728,126
201 Cumulative Dollar Amount of Project Starts	Display Total: Line 200 (Current Reporting Year) + Line 201 (Prior Reporting Year)	\$10,190,000,796	\$10,630,258,134	\$10,972,708,632	\$11,397,436,758
202 Number of Agreements of Project Starts	Total number of CWSRF assistance agreements for projects started during the reporting period (includes assistance for refinancing).	14	23	24	32
203 Cumulative Number of Agreements for Project Starts	Display Total: Line 202 (Current Reporting Year) + Line 203 (Prior Reporting Year)	773	796	820	852
204 Annual Dollar Amount of Project Completions	Total CWSRF assistance provided for projects completed during the reporting period (includes assistance for refinancing).	\$101,961,619	-\$10,460,389	\$728,490,516	\$111,123,995
205 Cumulative Dollar Amount of Project Completions	Display Total: Line 204 (Current Reporting Year) + Line 205 (Prior Reporting Year)	\$6,804,916,580	\$6,794,456,191	\$7,522,946,707	\$7,634,070,702
206 Number of Agreements for Project Completion	Total number of CWSRF assistance agreements for projects completed during the reporting period (includes assistance for refinancing).	6	5	5	4
207 Cumulative Number of Agreements for Project Completions	Display Total: Line 206 (Current Reporting Year) + Line 207 (Prior Reporting Year)	612	617	622	626
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1 - 8					
Bolded Data Fields: Data fields that do not require direct state entry because they are either being auto-populated by EPA or have been retired.					

SRF Annual Summary Data: Bond and WIFIA – Leveraged Bonds and WIFIA

Bolded Data Fields: Data fields do not require direct state entry because they are either being auto-populated by EPA or have been retired.

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Grants and State MatchCWSRF AssistanceFund Uses Bond and WIFIA Financial ActivityOther Programs					
Leveraged Bonds and WIFIA 208-215State Match Bonds 223-224Bond and WIFIA Interest 228-230					
Leveraged Bonds and WIFIA (Excludes State Match) [lines 208-215]Show More					
For the Reporting Year Ending June 30 of:					
Line Number and Data Field	Description	2019	2020	2021	2022
208 Gross Leveraged Bonds Issued - Annual	Gross amount of CWSRF leveraged bonds issued by the State during the reporting period. Capital appreciation (zero coupon) bonds are reported as the par amount received at time of issuance. Does not include the amount of bonds issued to refund previously issued leveraged bonds.	\$0	\$0	\$0	\$0
209 Net Leveraged Bonds Issued - Annual	A. Gross amount of CWSRF leveraged bonds issued by the State during the reporting period adjusted for the following transactions: 1. plus or minus any original issue premium or discount; 2. less bond proceeds set aside for capitalized interest; and 3. less expenses related to bond issuance except those charged against CWSRF administrative expenses (i.e., costs of issuance, bond insurance, bond underwriter's discount, legal fees, prepaid interest, and other costs incidental to bond issuance). B. Net bonds includes amounts issued to fund a debt service reserve. Debt service reserve amounts are reported on line 213. C. Net bonds does not include the amount of bonds issued to refund previously issued leveraged bonds.	\$0	\$0	\$0	\$0
209.1 WIFIA Loan Proceeds - Annual	Annual amount of WIFIA loan proceeds that are deposited into the CWSRF during the reporting period. Note: Any WIFIA loan proceeds set aside for capitalized interest should not be included in this total. In addition, any WIFIA loan proceeds used for WIFIA issuance expenses/fees and not charged against CWSRF administrative expenses should also not be included in the total.	\$0	\$0	\$0	\$0
210 Cost of Leveraged Bond Issuance - Annual	Expenses related to gross bonds issued except those charged against CWSRF administrative expenses (i.e., costs of issuance, bond insurance, bond underwriter's discount, legal fees, prepaid interest, and other costs incidental to bond issuance). Issuance costs are for gross bonds issued that are reported on line 208. Does not include issuance costs for refunding bonds.	\$0	\$0	\$0	\$0
210.1 Fees Paid to WIFIA - Annual	Annual expenses associated with WIFIA loans except those charged against CWSRF administrative expenses.	\$0	\$0	\$0	\$0
211 Leveraged Bond Principal	Dollar amount of CWSRF leveraged bonds called or repaid using CWSRF funds during the reporting period (i.e., principal repaid on the bonds including amounts deposited in escrow to repay term bonds). Excludes accreted amounts paid on maturing capital appreciation (zero coupon) bonds. Excludes bond principal repaid or	\$58,845,000	\$77,170,000	\$82,615,000	\$87,375,000

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Home	Dashboard	Borrowers	Assistance Agreements and Projects	SRF Annual Summary	Agencies																																										
<table border="1"> <thead> <tr> <th>Line Number</th><th>Description</th><th>2019</th><th>2020</th><th>2021</th><th>2022</th></tr> </thead> <tbody> <tr> <td>210.1 Fees Paid to WIFIA - Annual</td><td>Annual expenses associated with WIFIA loans except those charged against CWSRF administrative expenses.</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr> <td>211 Leveraged Bond Principal Repaid - Annual</td><td>Dollar amount of CWSRF leveraged bonds called or repaid using CWSRF funds during the reporting period (i.e., principal repaid on the bonds including amounts deposited in escrow to repay term bonds). Excludes accreted amounts paid on maturing capital appreciation (zero coupon) bonds. Excludes bond principal repaid or advance refunded using refunding bond proceeds.</td><td>\$58,845,000</td><td>\$77,170,000</td><td>\$82,615,000</td><td>\$87,375,000</td></tr> <tr> <td>211.1 WIFIA Principal Repaid - Annual</td><td>Principal payments made by a CWSRF on an outstanding WIFIA Loan during the reporting period.</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr> <td>213 Debt Service Reserve for Leveraged Bonds - Balance</td><td>Dollar amount of funds in the CWSRF debt service reserve to secure outstanding CWSRF leveraged bonds, balance at the end of the reporting period.</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr> <td>214 Net Change in Bonds from Refunding - Annual</td><td>Gross amount of refunding bonds issued less amount of bonds refunded.</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr> <td>215 CWSRF Funds Used for Refunding - Annual</td><td>Any additional CWSRF funds (other than refunding bonds) used to complete a bond refunding (e.g., CWSRF funds used to supplement deposits in escrow accounts).</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> </tbody> </table>						Line Number	Description	2019	2020	2021	2022	210.1 Fees Paid to WIFIA - Annual	Annual expenses associated with WIFIA loans except those charged against CWSRF administrative expenses.	\$0	\$0	\$0	\$0	211 Leveraged Bond Principal Repaid - Annual	Dollar amount of CWSRF leveraged bonds called or repaid using CWSRF funds during the reporting period (i.e., principal repaid on the bonds including amounts deposited in escrow to repay term bonds). Excludes accreted amounts paid on maturing capital appreciation (zero coupon) bonds. Excludes bond principal repaid or advance refunded using refunding bond proceeds.	\$58,845,000	\$77,170,000	\$82,615,000	\$87,375,000	211.1 WIFIA Principal Repaid - Annual	Principal payments made by a CWSRF on an outstanding WIFIA Loan during the reporting period.	\$0	\$0	\$0	\$0	213 Debt Service Reserve for Leveraged Bonds - Balance	Dollar amount of funds in the CWSRF debt service reserve to secure outstanding CWSRF leveraged bonds, balance at the end of the reporting period.	\$0	\$0	\$0	\$0	214 Net Change in Bonds from Refunding - Annual	Gross amount of refunding bonds issued less amount of bonds refunded.	\$0	\$0	\$0	\$0	215 CWSRF Funds Used for Refunding - Annual	Any additional CWSRF funds (other than refunding bonds) used to complete a bond refunding (e.g., CWSRF funds used to supplement deposits in escrow accounts).	\$0	\$0	\$0	\$0
Line Number	Description	2019	2020	2021	2022																																										
210.1 Fees Paid to WIFIA - Annual	Annual expenses associated with WIFIA loans except those charged against CWSRF administrative expenses.	\$0	\$0	\$0	\$0																																										
211 Leveraged Bond Principal Repaid - Annual	Dollar amount of CWSRF leveraged bonds called or repaid using CWSRF funds during the reporting period (i.e., principal repaid on the bonds including amounts deposited in escrow to repay term bonds). Excludes accreted amounts paid on maturing capital appreciation (zero coupon) bonds. Excludes bond principal repaid or advance refunded using refunding bond proceeds.	\$58,845,000	\$77,170,000	\$82,615,000	\$87,375,000																																										
211.1 WIFIA Principal Repaid - Annual	Principal payments made by a CWSRF on an outstanding WIFIA Loan during the reporting period.	\$0	\$0	\$0	\$0																																										
213 Debt Service Reserve for Leveraged Bonds - Balance	Dollar amount of funds in the CWSRF debt service reserve to secure outstanding CWSRF leveraged bonds, balance at the end of the reporting period.	\$0	\$0	\$0	\$0																																										
214 Net Change in Bonds from Refunding - Annual	Gross amount of refunding bonds issued less amount of bonds refunded.	\$0	\$0	\$0	\$0																																										
215 CWSRF Funds Used for Refunding - Annual	Any additional CWSRF funds (other than refunding bonds) used to complete a bond refunding (e.g., CWSRF funds used to supplement deposits in escrow accounts).	\$0	\$0	\$0	\$0																																										
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1 - 10																																															
Bolded Data Fields: Data fields that do not require direct state entry because they are either being auto-populated by EPA or have been retired.																																															

SRF Annual Summary Data: Bond and WIFIA – State Match Bonds

Bolded Data Fields: Data fields that do not require direct state entry because they are either being auto-populated by EPA or have been retired.

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Home	Dashboard	Borrowers	Assistance Agreements and Projects	SRF Annual Summary	Agencies												
☐ Only Show Active Categories ☐ Only Show Editable Categories <table border="1"> <thead> <tr> <th>Grants and State Match</th><th>CWSRF Assistance</th><th>Fund Uses</th><th>Bond and WIFIA</th><th>Financial Activity</th><th>Other Programs</th></tr> </thead> <tbody> <tr> <td>Leveraged Bonds and WIFIA 208-215</td><td>State Match Bonds 223-224</td><td>Bond and WIFIA Interest 228-230</td><td></td><td></td><td></td></tr> </tbody> </table>						Grants and State Match	CWSRF Assistance	Fund Uses	Bond and WIFIA	Financial Activity	Other Programs	Leveraged Bonds and WIFIA 208-215	State Match Bonds 223-224	Bond and WIFIA Interest 228-230			
Grants and State Match	CWSRF Assistance	Fund Uses	Bond and WIFIA	Financial Activity	Other Programs												
Leveraged Bonds and WIFIA 208-215	State Match Bonds 223-224	Bond and WIFIA Interest 228-230															
State Match Bonds to be Repaid by CWSRF (lines 223-224) Show More																	
For the Reporting Year Ending June 30 of:																	
Line Number and Data Field	Description	2019	2020	2021	2022												
223 Match Bonds Issued - Annual	Data Field Calculation: Line 86 + Line 87	\$0	\$0	\$49,980,000	\$0												
224 Match Bond Principal Repaid - Annual	Dollar amount of CWSRF State match bonds called or repaid using CWSRF funds during the reporting period (i.e., principal repaid on the bonds including amounts deposited in escrow to repay term bonds). Excludes accreted amounts paid on maturing capital appreciation (zero coupon) bonds. Excludes bond principal repaid or advance refunded using refunding bond proceeds.	\$0	\$0	\$49,980,000	\$0												
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1 - 2																	
Bolded Data Fields: Data fields that do not require direct state entry because they are either being auto-populated by EPA or have been retired.																	

SRF Annual Summary Data: Bond and WIFIA – Bond and WIFIA Interest

Bolded Data Fields: Data fields do not require direct state entry because they are either being auto-populated by EPA or have been retired.

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Grants and State Match CWSRF Assistance Fund Uses **Bond and WIFIA** Financial Activity Other Programs

Leveraged Bonds and WIFIA 208-215 State Match Bonds 223-224 Bond and WIFIA Interest 228-230

Interest Paid on WIFIA Loans, Leveraged Bond, and Match Bonds [lines 228-230] [Show More](#)

For the Reporting Year Ending June 30 of:

Line Number and Data Field	Description	2019	2020	2021	2022
228 Total Interest Paid	Dollar amount of direct interest expense related to the leveraged and State match bond debt service paid using CWSRF funds including amounts paid from the capitalized interest account and from other CWSRF funds during the reporting period (e.g., interest payments on the bonds). Includes accreted amounts paid on maturing capital appreciation (zero coupon) bonds. Excludes interest paid from an escrow account to advance refund bonds.	\$63,310,500	\$59,301,900	\$55,801,175	\$51,597,200
229 Portion Paid from Capitalized Interest Account	Dollar amount of interest paid on leveraged and State match bonds during the reporting period that is paid from a capitalized interest account funded from bond proceeds.	\$0	\$0	\$0	\$0
230 Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds	Display Total: Line 228 - Line 229	\$63,310,500	\$59,301,900	\$55,801,175	\$51,597,200

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1 - 3

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SRF Annual Summary Data: Financial Activity – Assistance Activity

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Grants and State Match CWSRF Assistance Fund Uses Bond and WIFIA **Financial Activity** Other Programs

Assistance Activity 232-240 Investments and Administration 241-247

CWSRF Assistance Activity [lines 232-240] [Show More](#)

For the Reporting Year Ending June 30 of:

Line Number and Data Field	Description	2019	2020	2021	2022
232 CWSRF Project Assistance Disbursed - Annual	Dollar amount of CWSRF assistance that has been disbursed from the CWSRF to assistance recipients for projects during the reporting period. Includes all types of assistance for projects (i.e., loans, refinancing, guarantee of and insurance for local debt, and sub-state revolving loan funds). For pass-through and linked deposit assistance, includes the amount disbursed by the intermediary to subrecipients. Does not include amounts for administration of the CWSRF.	\$675,648,627	\$664,859,054	\$431,774,834	\$685,573,027
234 Loan Principal Repayments - Annual	Dollar amount of the principal portion of CWSRF assistance that has been repaid to the CWSRF during the reporting period. Does not include any amounts of interim construction loans that are rolled into permanent financing during the period. Principal repayments on permanent financing are included in the period in which received by the CWSRF. Does not include any amounts of previously issued CWSRF loans that have been called and reissued by the CWSRF as a result of a refunding of CWSRF leveraged bonds. For pass-through and linked deposit assistance, includes the amount of principal repaid by the intermediary to the CWSRF.	\$278,358,098	\$636,406,164	\$493,032,043	\$504,638,483
235 Loan Interest Payments - Annual	Dollar amount of interest paid on CWSRF assistance that has been received by the CWSRF during the reporting period. For pass-through and linked deposit assistance, includes the amount of interest paid by the intermediary to the CWSRF.	\$44,376,249	\$45,423,015	\$402,011,575	\$42,550,578
240 Weighted Average Interest Rate on Loans (%)	Weighted average of the interest rate charged on CWSRF assistance provided during the reporting period.	1.8	1.26	1.18	1.22

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SRF Annual Summary Data: Financial Activity – Investment and Administration

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Grants and State Match CWSRF Assistance Fund Uses Bond and WIFIA **Financial Activity** Other Programs

Assistance Activity 232-240 Investments and Administration 241-247

Investment Earnings and Administrative Expenses [lines 241-247] Show More

For the Reporting Year Ending June 30 of:

Line Number and Data Field	Description	2019	2020	2021	2022
241 Interest Earnings on Investments - Annual	Dollar amount of interest earned on all invested CWSRF funds net of any amount rebated to the IRS during the reporting period. Does not include the interest received from CWSRF loans. Does not include earnings on an escrow account to advance refund leveraged or match bonds.	\$12,683,655	\$11,454,017	\$5,569,395	\$4,368,739
243 Annual CWSRF Admin Expenses Paid from CWSRF	Dollar amount of administrative expenses paid from the CWSRF during the reporting period to administer the CWSRF program.	\$507,161	\$389,804	\$355,097	\$509,996
247 Annual CWSRF Admin Expenses Paid outside CWSRF	Dollar amount of administrative expenses paid from sources outside the CWSRF during the reporting period to administer the CWSRF program.	\$9,260,933	\$8,207,817	\$9,706,370	\$12,318,726

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SRF Annual Summary Data: Other Programs – State Funded Loan and Grant Programs (Separate from CWSRF)

Bolded Data Fields: Data fields do not require direct state entry because they are either being auto-populated by EPA or have been retired.

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Grants and State Match CWSRF Assistance Fund Uses Bond and WIFIA Financial Activity **Other Programs**

State Funded Loan and Grant Programs (Separate from CWSRF) [lines 267-276] Show More

For the Reporting Year Ending June 30 of:

Line Number and Data Field	Description	2019	2020	2021	2022
267 Loans - Annual Dollar Amount	Dollar amount of loans provided during the current reporting period, i.e., from July 1, 2001 through June 30, 2002.	\$0	\$0	\$0	\$0
270 Loans - Annual Number	Number of loans provided during the current reporting period, i.e., from July 1, 1998 through June 30, 1999.	0	0	0	0
273 Grants - Annual Dollar Amount	Dollar amount of grants provided during the current reporting period, i.e., from July 1, 2001 through June 30, 2002.	\$0	\$0	\$0	\$0
276 Grants - Annual Number	Number of grants provided during the current reporting period, i.e., from July 1, 2001 through June 30, 2002.	0	0	0	0

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Agency Information

Agencies

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State

California

Clean Water Agencies

Q

1 - 1 of 1

	State Name	Agency Name
	California	State Water Resources Control Board

1 - 1 of 1

Agency Details

State

California

Program

CW

Does this Agency Receive the SRF Capitalization Grant?

☐

Is this the Primary State Agency the Public should Contact with General Questions about the SRF Program?

☐

Agency Name

State Water Resources Control Board

Agency Type

Environmental

Website (Optional)

Agency Mailing Address

P. O. Box 100

Agency Mailing City

Sacramento

Agency Mailing Zip Code

95812

+4 (Optional)

0100

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Agencies

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State

California

Clean Water Agencies

Q

1 - 1 of 1

	State Name	Agency Name
	California	State Water Resources Control Board

1 - 1 of 1

Agency Details

Agency Type

Environmental

Website (Optional)

Agency Mailing Address

P. O. Box 100

Agency Mailing City

Sacramento

Agency Mailing Zip Code

95812

+4 (Optional)

0100

Copy Mailing Address to Street Address

Agency Street Address

1001 - I Street

Agency Street City

Sacramento

Agency Street Zip Code

95814

+4 (Optional)

Contacts

Add

	Name	Phone	Email	Role	Title
	Michael Downey	916-341-5698	Michael.Downey@Waterboards.ca.gov	Agency Contact	Supervising WRCE
	Eileen Sobek	916-341-5599	Eileen.sobek@waterboards.ca.gov	Agency Director	Executive Director

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Delete

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Agencies

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State California

Clean Water Agencies

1 - 1 of 1

	State Name	Agency Name
	California	State Water Resources Control Board

1 - 1 of 1

Agency Details

Environmental

Website (Optional)

Agency Mailing Address
P. O. Box 100

Agency Mailing City
Sacramento

Copy Mailing Address

Agency Street Address
1001 - I Street

Agency Street City
Sacramento

Contacts

Agency Contacts - Add/Edit

Name
Michael Downey

Title
Supervising WRCE

Phone
916-341-5698

Phone Ext (Optional)

Email
Michael.Downey@Waterboards.ca.gov

Role
☐ Agency Director ☒ Agency Contact

Cancel

Delete

Apply Changes

Name	Phone	Email	Role	Title
Michael Downey	916-341-5698	Michael.Downey@Waterboards.ca.gov	Agency Contact	Supervising WRCE
Eileen Sobek	916-341-5599	Eileen.sobek@waterboards.ca.gov	Agency Director	Executive Director

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Grant recipient Primary SRF Contact EPA Region

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