

State Water Resources Control Board (SWRCB)

Division of Financial Assistance (DFA)

Recycled Water Projects Receiving a 1% Financing Commitment through the Clean Water State Revolving Fund (CWSRF)

Water Recycling Funding Program (WRFP) status as of April 30, 2020



FULLY DISBURSED EXECUTED AGREEMENTS - CONSTRUCTION COMPLETE

Agency	Project Name	Total Funding from SWRCB	CWSRF 1% Loan	Standard Rate Loan ²	WRFP Construction Grant
Eastern Municipal Water District	Recycled Water Pond Expansion and Optimization project	\$ 10,713,566	\$ 7,439,936		\$ 3,273,630
Fresno, City of	Tertiary Treatment Facility	\$ 33,138,638	\$ 33,138,638		\$ -
Inland Empire Utilities Agency	Central Area Recycled Water Project	\$ 30,500,000	\$ 22,206,050		\$ 8,293,950
Los Cameros Water District	LCWD Recycled Water Pipeline	\$ 12,003,497	\$ 8,596,735		\$ 3,406,762
Malibu, City of	Malibu Civic Center Wastewater Treatment & Recycling Facility	\$ 58,947,782	\$ 24,064,381	\$ 25,457,295	\$ 9,426,106
Modesto, City of	North Valley Regional Recycled Water Program	\$ 44,105,643	\$ 29,678,151		\$ 14,427,492
Napa County Department of Public Works	MST Recycled Water Project	\$ 9,820,119	\$ 6,866,326		\$ 2,953,793
North Marin Water District	Recycled Water Expansion to Central Service Area	\$ 10,430,611	\$ 7,110,406		\$ 3,320,205
Orange County Water District	La Palma Recharge Basin Project	\$ 8,101,219	\$ 5,446,635		\$ 2,654,584
Sacramento Regional County Sanitation District	Water Recycling Pipeline Project - Phase 1	\$ 9,718,882	\$ 7,264,741		\$ 2,454,141
Victor Valley Wastewater Rec Authority	Apple Valley Subregional WW-Reclamation Plant	\$ 35,039,542	\$ 26,088,994		\$ 8,950,548
Victor Valley Wastewater Rec Authority	Hesperia Subregional Wastewater Reclamation Plant	\$ 37,180,580	\$ 37,180,580		\$ -
West County Wastewater District	Recycled Water Reliability Upgrades	\$ 30,457,093	\$ 21,100,763		\$ 9,356,330
Woodland, City of	Industrial Park Recycled Water Project	\$ 3,382,065	\$ 1,791,607		\$ 1,590,458

EXECUTED AGREEMENTS WITH FUNDING COMMITMENTS - CONSTRUCTION COMPLETE

Agency	Project Name	Estimated Funding from SWRCB ¹	Estimated CWSRF 1% Loan	Estimated Standard Rate Loan ²	Estimated WRFP Construction Grant ³
Fresno, County of	CSA 44D Wastewater Treatment Facility Improvements	\$ 4,877,000	\$ 4,144,919		\$ 732,081
Hayward, City of	City of Hayward Recycled Water Project	\$ 27,058,436	\$ 21,227,086		\$ 5,831,350
Hesperia Water District	Reclaimed Water Pipeline Distribution System	\$ 14,673,750	\$ 9,946,413		\$ 4,727,337
Monterey One Water	Pure Water Monterey	\$ 124,810,951	\$ 109,810,951		\$ 15,000,000
Pacific Grove, City of	Pacific Grove Local Water Project	\$ 7,700,000	\$ 5,292,700		\$ 2,407,300
Pleasanton, City of	Recycled Water Project	\$ 17,359,925	\$ 11,317,177		\$ 6,042,748
Water Replenishment Distict of Southern California	Groundwater Reliability Improvement Program Recycled Water Project	\$ 95,000,000	\$ 80,000,000		\$ 15,000,000
West Bay Sanitary District	West Bay Sanitary District Recycled Water Project - Sharon Heights	\$ 22,595,000	\$ 17,335,200		\$ 5,259,800

EXECUTED AGREEMENTS WITH FUNDING COMMITMENTS - CONSTRUCTION ONGOING OR NOT STARTED

Agency	Project Name	Estimated Funding from SWRCB ¹	Estimated CWSRF 1% Loan	Estimated Standard Rate Loan ²	Estimated WRFP Construction Grant ³
Brentwood, City of	City of Brentwood Recycled Water Project (Phase A & B1)	\$ 20,802,000	\$ 14,596,500		\$ 6,205,500
Carlsbad Municipal Water District	Phase III Recycled Water Project	\$ 29,500,000	\$ 22,150,000		\$ 7,350,000
Fresno, City of	Recycled Water Distribution System Southwest Quadrant	\$ 70,600,000	\$ 55,600,000		\$ 15,000,000
Pajaro Valley Water Management Agency	Recycled Water Treatment and Storage - Phase 2 Treatment &	\$ 5,210,000	\$ 3,617,500		\$ 1,592,500
Pajaro Valley Water Management Agency	Recycled Water Treatment and Storage - Phase 3 - 0.5 MG Storage	\$ 2,010,000	\$ 1,355,500		\$ 654,500
San Francisco Public Utilities Commission	San Francisco Westside Recycled Water Project	\$ 186,220,000	\$ 171,220,000		\$ 15,000,000
Santa Margarita Water District	Trampas Canyon Recycled Water Seasonal Storage Reservoir	\$ 91,315,000	\$ 76,315,000		\$ 15,000,000
Ukiah, City of	Recycled Water Pipeline Project	\$ 32,085,000	\$ 21,809,000		\$ 10,276,000
West Basin Municipal Water District	Carson Regional Water Recycling Facility Phase IIB Expansion Project	\$ 23,803,808	\$ 15,725,526		\$ 8,078,282

PROJECTS APPROVED FOR BUT NOT RECEIVING 1% FINANCING⁴

Agency	Project Name	Estimated Funding from SWRCB ¹	Estimated CWSRF 1% Loan	Estimated Standard Rate Loan ²	Estimated WRFP Construction Grant ³
Delta Diablo	Recycled Water System Storage Tank Project	\$ -	\$ -		\$ -
Idyllwild Water District	Tertiary Recycled Water System	\$ -	\$ -		\$ -
Padre Dam Municipal Water District	Padre Dam Water Recycling Facility, Phase 1 Expansion	\$ 116,200,000	\$ -	\$ 101,200,000	\$ 15,000,000
Pajaro Valley Water Management Agency	Recycled Water Treatment & Storage - Phase 1 - 1.5 MG Storage Tank	\$ 1,573,712	\$ -		\$ 1,573,712
San Benito County Water District	Recycled Water Project	\$ 388,734	\$ -		\$ 388,734
TOTAL		\$ 1,227,322,553	\$ 879,437,415	\$ 126,657,295	\$ 221,227,843

Footnotes:

- 1) The CWSRF and WRFP project funding values are updated based on actual construction contract values through a funding agreement amendment process.
- 2) The Interest Rate of the "Estimated Standard Rate Loan" for CWSRF loan funds is set at one-half of the most recent State GO Bond Rate.
- 3) "Estimated WRFP construction grant" value indicates the total funding commitment based on engineering estimates.
- 4) San Benito CWD and Pajaro Valley WMA opted to receive WRFP grant funds only and did not receive loan funds. Idyllwild Water District and Delta Diablo had an executed Agreement but have since cancelled their projects. Padre Dam MWD made substantial changes to the originally submitted project application, making the project ineligible for 1% financing. The project is set to receive standard rate loan instead.