

State Water Resource Control Board (SWRCB)

Division of Financial Assistance (DFA)

Recycled Water Project Funding May 24, 2017

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

Agency	Project Name	Estimated Project Cost ¹	Estimated CWSRF 1% Loan	Estimated Standard Rate Loan ³	Estimated WRFP Construction Grant ⁴	
Applications with an Executed Agreement						
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	\$ 52,475,049	\$ 37,475,049	\$ -	\$ 15,000,000	
Fresno, City of	Tertiary Treatment Facility	\$ 33,138,638	\$ 33,138,638	\$ -	\$ -	
Idyllwild Water District	Tertiary Recycled Water System	\$ 1,738,530	\$ 715,921	\$ -	\$ 306,687	
Inland Empire Utilities Agency	Central Area Recycled Water Project	\$ 30,500,000	\$ 22,206,050	\$ -	\$ 8,293,950	
Los Carneros Water District	LCWD Recycled Water Pipeline Project	\$ 19,982,000	\$ 8,781,075	\$ -	\$ 4,153,651	
Napa County Department of Public Works	MST Recycled Water Project	\$ 9,859,434	\$ 6,352,304	\$ -	\$ 2,944,343	
Pleasanton, City of	City of Pleasanton Recycled Water Project	\$ 17,359,925	\$ 11,333,977	\$ -	\$ 6,025,948	
Victor Valley Wastewater Rec Authority	Apple Valley Subregional Wastewater Reclamation Plant	\$ 40,254,600	\$ 27,072,759	\$ -	\$ 13,181,841	
Victor Valley Wastewater Rec Authority	Hesperia Subregional Wastewater Reclamation Plant ⁵	\$ 33,508,015	\$ 33,508,015	\$ -	\$ -	
West County Wastewater District	Recycled Water Reliability Upgrades	\$ 30,457,094	\$ 21,100,764	\$ -	\$ 9,356,330	
Fresno, County of	CSA 44D Wastewater Treatment Facility Improvements	\$ 2,506,018	\$ 1,773,937	\$ -	\$ 732,081	
Pacific Grove, City of	Pacific Grove Local Water Project	\$ 7,700,000	\$ 5,285,000	\$ -	\$ 2,415,000	
Orange County Water District	La Palma Recharge Basin Project	\$ 8,900,000	\$ 5,785,000	\$ -	\$ 3,115,000	
Eastern Municipal Water District	Recycled Water Pond Expansion and Optimization	\$ 11,246,300	\$ 7,798,170	\$ -	\$ 3,448,130	
Sacramento Regional County Sanitation District	Regional San/SPA/City of Sacramento Water Recycling Pipeline Project, Ph 1	\$ 12,588,000	\$ 8,182,200	\$ -	\$ 4,405,800	
Malibu, City of	Malibu Civic Center Wastewater Treatment & Recycling Facility	\$ 60,292,000	\$ 24,654,121	\$ 26,081,170	\$ 9,556,709	
Pajaro Valley Water Management Agency	Recycled Water 0.5 MG Storage	\$ 2,010,000	\$ 1,355,500	\$ -	\$ 654,500	
Pajaro Valley Water Management Agency	Recycled Water 1.5 MG Storage	\$ 2,748,000	\$ 1,069,000	\$ -	\$ 1,679,000	
Pajaro Valley Water Management Agency	Recycled Water Treatment and Storage - Phase 2 Treatment & Filtration	\$ 5,210,000	\$ 3,617,500	\$ -	\$ 1,592,500	
Woodland, City of	City of Woodland Industrial Park Recycled Water Project	\$ 4,500,000	\$ 2,610,000	\$ -	\$ 1,890,000	
Hesperia Water District	Reclaimed Water Pipeline Distribution System	\$ 14,673,750	\$ 9,946,413	\$ -	\$ 4,727,337	
Modesto, City of	North Valley Recycled Water Program	\$ 56,862,028	\$ 41,862,028	\$ -	\$ 15,000,000	
North Marin Water District	Recycled Water Expansion to Central Service Area	\$ 9,912,500	\$ 6,592,295	\$ -	\$ 3,320,205	
Water Replenishment District of Southern California	Groundwater Reliability Improvement Program Recycled Water Project	\$ 95,000,000	\$ 80,000,000	\$ -	\$ 15,000,000	
West Basin Municipal Water District	Carson Regional Water Recycling Facility	\$ 23,803,808	\$ 15,472,475	\$ -	\$ 8,331,333	
Delta Diablo	Recycled Water System Storage Tank Project	\$ 6,000,000	\$ 4,400,000	\$ -	\$ 1,600,000	
Padre Dam Municipal Water District	Padre Dam Water Recycling Facility, Phase 1 Expansion	\$ 116,200,000	\$ 101,200,000	\$ -	\$ 15,000,000	
Santa Margarita Water District	Trampas Canyon Recycled Water Seasonal Storage Reservoir	\$ 47,450,000	\$ 32,450,000	\$ -	\$ 15,000,000	
West Bay Sanitary District	West Bay Sanitary District Recycled Water Project	\$ 17,288,000	\$ 11,237,200	\$ -	\$ 6,050,800	
Monterey Regional Water Pollution Control Agency	Pure Water Monterey	\$ 103,000,000	\$ 88,000,000	\$ -	\$ 15,000,000	
31 Applications without an Executed Agreement, but with a Complete Application Received by December 2, 2015		Subtotal	\$ 906,663,689	\$ 677,125,391	\$ 26,081,170	\$ 195,131,145
Hayward, City of	City of Hayward Recycled Water Project	\$ 11,594,760	\$ 8,083,560	\$ -	\$ 3,511,200	
Ukiah, City of	Recycled Water Pipeline Project- Phase 1 & 2	\$ 17,152,000	\$ 12,674,000	\$ -	\$ 4,478,000	
Brentwood, City of	City of Brentwood Recycled Water Project (Phase A & B1)	\$ 20,802,000	\$ 14,596,500	\$ -	\$ 6,205,500	
San Francisco Public Utilities Commission	San Francisco Westside Recycled Water Project	\$ 186,220,000	\$ 171,220,000	\$ -	\$ 15,000,000	
4		Subtotal	\$ 235,768,760	\$ 206,574,060	\$ -	\$ 29,194,700
1% Financing Summary		Estimated Project Cost¹	Estimated CWSRF 1% Loan	Estimated Standard Rate Loan³	Estimated WRFP Construction Grant⁴	
35 TOTAL		\$1.142 Billion	\$884 Million	\$26 Million	\$224 Million	

Footnotes:

1) The "Estimated Project Cost" may not equal the combined loan and grant amounts because the Agency may apply other funding sources to the Project.

2) The Interest Rate of the "Estimated Standard Rate Loan" for CWSRF and Prop. 13 loan funds is subject to change and is established as 1/2 the state's most recent GO bond rate. The loan rate offered by DFA as of March 18, 2016 is 1.7%.

3) "Estimated Standard Loan Rate" value indicates what an Agency is applying for subject to Division determination of project eligibility and fund availability. This is not a commitment of funds.

4) "Estimated WRFP construction grant" value indicates what an Agency is applying for subject to Division determination of project eligibility and grant availability. This is not a commitment of funds.

5) Applications to CWSRF or WRFP provides for consideration to other eligible funding sources offered within those programs. Projects that applied for but missed the 1% financing will continue to be processed for standard rate loan and/or construction grant funding based on communications with the applicant.

6) The CWSRF and WRFP utilize a continuous application process. Applications will be continue to be received. This table represents applications received as of the date noted.

7) The CWSRF and WRFP project funding values are updated based on actual construction contract values through a funding agreement amendment process.