

STATE WATER RESOURCES CONTROL BOARD  
RESOLUTION 92-09

APPROVAL OF THE FEDERAL FISCAL YEAR (FFY) 1992  
INTENDED USE PLAN (IUP) AND AUTHORIZING THE  
EXECUTIVE DIRECTOR TO ACCEPT THE FFY 1992  
CAPITALIZATION GRANT FOR THE  
STATE REVOLVING FUND (SRF)

WHEREAS:

1. The Division of Clean Water Programs has prepared a draft FFY 1992 IUP in compliance with federal rules, and such plan must be submitted prior to EPA's award of the Capitalization Grant;
2. Congress has appropriated FFY 1992 SRF monies in the amount of \$138,962,400 and the State can now apply for these funds; and
3. Authorization to accept the FFY 1992 SRF Capitalization Grant award is needed.

THEREFORE BE IT RESOLVED THAT:

The State Board approves the FFY 1992 IUP and authorizes the Executive Director to accept the FFY 1992 SRF Capitalization Grant.

CERTIFICATION

The undersigned, Administrative Assistant to the Board, does hereby certify that the foregoing is a full, true, and correct copy of a resolution duly and regularly adopted at a meeting of the State Water Resources Control Board held on February 20, 1992.

  
Maureen Marché  
Administrative Assistant to the Board

(916) 657-0941

(916) 657-0932

MAR - 9 1992

Mr. Harry Seraydarian, Chief  
Water Management Division  
U.S. Environmental Protection  
Agency, Region 9  
75 Hawthorne Street  
San Francisco, CA 94105

Dear Mr. Seraydarian:

FEDERAL FISCAL YEAR (FFY) 1992 INTENDED USE PLAN (IUP)

Enclosed is the FFY 1992 IUP adopted by the State Water Board on February 20, 1992. The State Water Board intends to make binding loan commitments and disbursements in FFY 1992 to the projects listed in the adopted IUP.

If you have any questions, please call Harry Schueller, Chief of the Division of Clean Water Programs at (916) 739-4332.

Sincerely,

**Original Signed By:**

Walt Pettit  
Executive Director

Enclosure

cc: Mr. John Ong, Chief (w/enclosure)  
Construction Branch  
Environmental Protection Agency, Region 9

Ms. Juanita Licata (w/enclosure)  
Ms. Charmaine Berry (w/enclosure)  
Environmental Protection Agency, Region 9

bcc: Maureen Marchè, Administrative Assistant  
Tom DiSanto, Budgets, DAS  
Perry Kesterson, DAS  
Jim Putman, DCWP  
(All bcc:s w/enclosure)

nalilup/ERIC/jluch550/3-5-92

SURNAME

*Walt Pettit*

STATE OF CALIFORNIA  
INTENDED USE PLAN FOR FFY 1992

PREPARED BY: The Division of Clean Water Programs  
State Water Resources Control Board  
Adopted by the State Water Board  
February 20, 1992

1. INTRODUCTION

The State Water Resources Control Board (State board) submits this Intended Use Plan (IUP) to the Environmental Protection Agency. The IUP meets the requirements of Section 606(c) of the Federal Clean Water Act (Act). The IUP is submitted as part of the State's annual application for a Capitalization Grant under Title VI of the Act.

The IUP serves as the planing document for explaining how carryover funds from previous years and the Federal Fiscal Year (FFY) 1992 appropriations for the State Revolving Fund (SRF) will be used. As currently developed, the FFY 1992 IUP identifies the forecasted binding loan commitment amounts and disbursements schedules for all available funds.

The State Board intends to continue with the implementation of the basic loan program as outlined in the State Water Resources Control Board Policy for Implementing the State Revolving Fund for Construction of Wastewater Treatment Facilities adopted by the State Board on August 18, 1988, and amended September 20, 1990 (Policy).

11. PROJECT SPECIFIC INFORMATION

The State Board has prepared detailed schedules for commitment and outlay of funds for FFY 1992. This information is summarized in the following charts:

- A. Chart Number 1 is a summary of California's share of the FFY 1992 appropriation.
- B. Chart Number 2 is a list of the projects the State Board expects to issue binding loan commitments to in FFY 1992.
- C. Chart Number 3 provides the project specific schedule for disbursements under the Capitalization Grants to facilitate negotiation of the payment schedules for FFY 1992.
- D. Chart Number 4 provides a schedule for estimated increases in the Letter of Credit (LOC) ceiling for FFY 1992 funds.

III. LONG AND SHORT TERM GOALS

Both long and short-term goals are essential to the implementation of a successful SRF Program. A long-term goal is one which covers a five-year period. Short-term goals are those that are expected to be accomplished during FFY 1992.

A. Long-Term Goals

- 1) To achieve statewide compliance with water quality objectives.
- 2) To bring Publicly-Owned Treatment Works (POTWs) into compliance with Federal requirements.
- 3) To perpetuate the SRF.

- 4) To maximize the ability of the SRF to assist local government in constructing needed water quality control facilities.
- 5) Obtain additional funding for the SRF from either federal or State sources to offset the severe funding dip which will occur beginning in FFY 1995.

B. Short-Term Goals

- 1) Apply for and receive the FFY 1992 Capitalization Grant within the first year of the allotment period. This will enable California to receive any reallocations of SRF monies.
- 2) To fund projects in FFY 1992 that will enable local agencies to abate public health and water pollution problems.
- 3) Provide consultation services to small loan applicants in order to expedite the processing of their loan requests. Assistance will include guidance for identifying project alternatives, selecting the cost-effective alternative, preparing the Project Report, the Revenue Program, and the Environmental Assessment. Assistance will also be offered to aid municipalities in assuring that they have the ability to properly administer and manage their project.
- 4) Amend the Policy for Implementing the State Revolving Fund for Construction of Wastewater Treatment Facilities to clarify eligibilities and improve administration of the program.
- 5) Evaluate the program results and recommend changes in the State Board Implementation Policies as appropriate.

IV. RELATIONSHIP BETWEEN THE SRF AND OTHER STATE FINANCIAL ASSISTANCE PROGRAMS

The State Board administers three other programs that provide financial assistance for wastewater treatment. These are:

- A. A State funded Small Communities Grant Program provides up to 97.5 percent grant funding for a qualifying project. The State may provide loan assistance from the SRF for the local share of these State grant funded projects.
- B. In cases of extreme financial need, California's Water Quality Control Loan Fund Loan Program may be used to assist with those portions of projects left unfunded by the SRF. An election is necessary for a community to receive funds under this program.
- C. The Water Reclamation Account created by the Clean Water Bond Law of 1984 provides \$25 million for the construction of water reclamation facilities. This is a perpetual revolving fund loan program similar to the SRF but is capitalized by State funds only. Another \$40 million from the Clean Water and Water Reclamation Bond Law of 1988 is provided for construction of water reclamation facilities. Loan funds under this program are not revolving. Principal and interest repayments are returned to the State's general fund.

## V. INFORMATION ON THE SRF ACTIVITIES TO BE SUPPORTED

Projects involving secondary treatment (Category I), advanced treatment (Category II), infiltration/inflow (I/I) correction (Category IIIA) Major sewer system rehabilitation (Category IIIB), new collection systems (Category IVA), new interceptors (Category IVB), combined sewer overflow correction (Category V), and storm drainage (Category VI) are eligible to be funded under the loan program. In addition, activities and projects necessary to correct nonpoint source and estuary pollution problems are eligible for loan assistance.

A. For FFY 1992, the State Board proposes to provide loan assistance as follows:

- 1) Category I--Secondary Treatment; Category II--Advanced Treatment; Category IIIA--I/I Correction; Category IVA--New Collection Systems; Category IVB--New Interceptors and Appurtenances; and Category V--Combined Sewer Overflow will be funded by the SRF. Included in these categories will be water reclamation projects.
- 2) Category IIIB--Major Sewer System Rehabilitation will not be funded in FFY 1992.
- 3) Category VI--Storm Drainage projects.
- 4) Nonpoint source and estuary enhancement programs and projects.

B. Types of assistance to be provided (e.g., loans, guarantees, or insurance).

Only loans under the basic loan program will be provided in FFY 1992. The basic loan program provides for loans at one-half the interest rate of the most recent sale of State General Obligation Bonds. These loans must be completely amortized within twenty years of project completion. Some of the loans issued in FFY 1992 may involve the refinancing of existing local debt.

C. State Board policies on implementation of the SRF Loan Program (e.g., eligible costs, program requirements, repayment schedules).

The State Board's Policy (see Appendix 1 of the Operating Agreement) contains the detailed information on the requirements for obtaining an SRF loan for wastewater treatment projects. Additional policies will be developed for inclusion in the Operating Agreement to cover administration of loans for nonpoint source, storm drainage, and estuary enhancement projects and activities.

## VI. ASSURANCES AND PROPOSALS

A. Environmental Review Certification

The State Environmental Review procedures are defined by the California Environmental Quality Act (CEQA) and are outlined in the Operating Agreement and the Policy for Implementing the State Revolving Fund Loan

Program (see Appendices 1 and 2 of the Operating Agreement for review specifics). The State Board will use CEQA and its implementing regulations for the required environmental review process.

B. Binding Commitment Certification

The State certifies that it will enter into binding commitments equal to at least 120 percent of each quarterly Capitalization Grant Letter of Credit (LOC) increase within one year after receipt of each LOC increase. Chart No. 2 for FFY 1992 (attached), displays the projects scheduled for binding commitments by month for each fiscal year's funds.

C. Expeditious and Timely Expenditure Certification

The State certifies that it will expend all funds in the SRF in an expeditious and timely manner. Chart No. 3 (attached) displays the projected SRF disbursement of funds in FFY 1992.

D. First Use for Enforceable Requirements Certification

California certifies that all projects on EPA's National Municipal Compliance List meet one of the following criteria:

1. in compliance, or
2. on an enforceable schedule, or
3. have an enforcement action filed, or
4. have a funding commitment.

The final binding loan commitment is expected to be made to the City of San Luis Obispo in FFY 1992, which will comply with the condition placed on the FFY 1989 Capitalization Grant. No other "first use" treatment works projects have been identified for California.

E. Compliance with Title II (Equivalency Requirement)

All treatment works projects funded in FFY 1992 will be required to meet designated Title II requirements (see Appendix 1 of the Operating Agreement). The State will bank all State funds spent on projects in FFY 1992 meeting Title II requirements in order to buy-out the equivalency requirement as early as possible.

F. Transfer of Construction Management Assistance Grant (CMAG)

No CMAG funds provided under Section 205(g) of the Act will be transferred to the SRF for administration. The State will administer the loan program using the allowed four percent of the Capitalization Grant.

G. Loan Defaults

California will make every effort to assure that loan recipients repay their loans. In the event of any defaults, the Division of Clean Water

Programs will have our Revenue Program Specialist review the agency's user charges and budget and make recommendations for assuring continued loan repayments. California will also take whatever other steps are required, including judicial action, to assure timely repayments of loan obligations. As a last resort, California will use the intercept provision in State law to recover lost funds should the State Board fail to resolve the default.

#### H. State Match

California will provide the State match in cash at the time it makes a cash drawdown under the Federal LOC. The State match will be made by selling State General Obligation Bonds and depositing the proceeds in the State Water Pollution Revolving Fund Account. Bond proceeds equaling at least 20 percent of the Federal cash draw will be deposited into the account prior to the State making the cash draw for costs incurred under the SRF Loan Program.

#### I. Letter of Credit Ceiling

Chart No. 4 is the proposed schedule for increasing the LOC ceiling amount for FFY 1992 Federal funds.

### VII. METHOD AND CRITERIA FOR THE DISTRIBUTION OF SRF FUNDS

#### A. Criteria and method for determining the types of funding distribution to be provided.

The task of predicting which project will be ready for construction on a given date is very difficult at best. The IUP identifies a total of \$161,196,384 million (See Chart No. 1) in monies that will be available in FFY 1992 for loan assistance. Chart 2 is a list of binding loan commitments the State Board expects to make in FFY 1992. The FFY 1992 Priority List identifies projects which could receive loan assistance in FFY 1992.

#### B. Criteria and method for selecting specific projects to be funded.

Projects to be funded in FFY 1992 are determined in accordance with California's Clean Water Grant Priority System which has been approved by EPA. The State Priority System is based on public health and water quality considerations as described in Appendix 1 of the Operating Agreement. Included in the State Priority List System are bypass provisions.

The fundable portion of the list for FFY 1992 will include Priority Classes A, B, C, D, and E projects which are projected to proceed to construction in FFY 1992. Loans will be issued to projects on the fundable portion of the list on a first-come, first-served basis. The federal fiscal year will be used for California's SRF Loan Program.

### VIII. PERPETUATION OF THE SRF

California will charge an interest rate equal to one-half the rate of the most recent sale of State General Obligation Bonds. The State will also



take whatever actions are necessary to recover loan funds should a loan recipient default on its loan repayments. Refer to the Operating Agreement for a more detailed discussion of the specific actions.

IX. The schedule for the public review and comment process on the FFY 1992 IUP is:

- 02/06/92 SWRCB Workshop on FFY 1992 IUP
- 02/20/92 Adoption of FFY 1992 IUP
- 03/01/92 Submittal of FFY 1992 IUP to EPA for Approval
- 03/31/92 EPA Approval of FFY 1992 IUP

X. ADMINISTRATIVE COSTS

Based on the appropriation for FFY 1992, California will apply for a \$138,962,400 Capitalization Grant which includes \$5,558,496 for administration of the loan program.

XI. MARKET LOAN RATE

California will issue loans at one-half the interest rate on the most recent sale of State General Obligation Bonds. This rate will always be below the market rate. Because of this fact, a market survey will not be conducted.

February 20, 1992

C H A R T 1

CALIFORNIA SHARE CALCULATION  
FFY 1992 TITLE VI APPROPRIATION

FFY 1992 NATIONAL APPROPRIATION OF \$1,948,500,000  
(California Share - 0.072400)

TITLE VI

CALIFORNIA SHARE	- \$140,366,400
205(j)(5) - 1% OF TITLE VI ALLOTMENT	- \$ 1,404,000
CAPITALIZATION GRANT AMOUNT	\$138,962,400
20% STATE MATCH	+ \$ 27,792,480
4% FOR SRF ADMINISTRATION	- <u>\$ 5,558,496</u>
TOTAL AVAILABLE FOR SRF LOANS	\$161,196,384

CHART 2  
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PROJECTED BINDING LOAN COMMITMENTS BY QUARTER  
FOR FEDERAL FISCAL YEAR (FFY) 1992

FFY 1989 FUNDS (in millions)

PROJECT NAME	PROJECT NO.	TYPE <sup>1</sup>	ASST. TYPE <sup>2</sup>	FIRST USE	EQUIV.	FFY 1992 BINDING LOAN COMMITMENTS			
						1ST	2ND	3RD	4TH
City of San Luis Obispo	4031-160	WWT	L	Yes	Yes	10.3 F <sup>3</sup>	-	-	-
						2.0 S	-	-	-
Mission Springs W.D.	4250-110	WWT	L	No	Yes	-	1.9 F	-	-
						-	0.4 S	-	-
Total Federal Share						10.3	1.9	-	-
Total State Share						2.0	0.4	-	-

<sup>1</sup> TYPE: WWT = Wastewater treatment NPS = Nonpoint Source EH = Estuary Enhancement SD = Storm Drainage,  
<sup>2</sup> ASST. TYPE: L = Loan G = Guarantee R = Refinance I = Insurance  
<sup>3</sup> F = Federal Amount S = State Amount

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PROJECTED BINDING LOAN COMMITMENTS BY QUARTER  
FOR FEDERAL FISCAL YEAR (FFY) 1992

FFY 1990 FUNDS (in millions)

PROJECT NAME	PROJECT NO.	TYPE	ASST. TYPE	FIRST USE	EQUIV.	FFY 1992 BINDING LOAN COMMITMENTS			
						1ST	2ND	3RD	4TH
Fresno Metropolitan Flood Control Dist.	6000-110	NPS	L	No	Yes	12.5 F 2.5 S	-	-	-
Santa Ana Watershed Proj. Auth.	4118-110	WWT	R	No	Yes	-	12.1 F 2.4 S	-	-
City of Watsonville	4036-110	WWT	R	No	Yes	-	-	-	2.2 F 0.5 S
Marina County W.D.	4107-110	WWT	L	No	Yes	-	-	-	3.0 F 0.5 S
Santa Ana Watershed Proj. Auth.	4118-120	WWT	L	No	Yes	-	-	5.4 F 1.1 S	-

Total Federal Share  
Total State Share

12.5	12.1	5.4	5.2
2.5	2.4	1.1	1.0

CHART 2  
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PROJECTED BINDING LOAN COMMITMENTS BY QUARTER  
FOR FEDERAL FISCAL YEAR (FFY) 1992

FFY 1991 FUNDS (in millions)

PROJECT NAME	PROJECT NO.	TYPE	ASST. TYPE	FIRST USE	EQUIV.	FFY 1992 BINDING LOAN COMMITMENTS			
						1ST	2ND	3RD	4TH
Los Angeles Co. San. Dist.	4028-110	WWT	L	No	Yes	16.2 F	-	-	-
						3.2 S	-	-	-
Fresno Metropolitan Flood Control Dist.	6000-110	NPS	L	No	No	4.3 F	-	-	-
						0.9 S	-	-	-
Santa Ana Watershed Proj. Auth.	4118-120	WWT	R	No	Yes	-	-	7.1 F	-
						-	-	1.4 S	-
Santa Ana Watershed Proj. Auth.	4118-130	WWT	L	No	Yes	-	-	9.6 F	-
						-	-	1.9 S	-
Santa Ana Watershed Proj. Auth.	4118-140	WWT	L	No	Yes	-	-	-	3.7 F
						-	-	-	0.7 S
City and County of S.F.	4023-310	WWT	L	No	Yes	17.6 F	-	-	-
						3.5 S	-	-	-
City and County of S.F.	6001-110	NPS	L	No	No	1.6 F	-	-	-
						0.3 S	-	-	-
East Bay MUD	4123-110	WWT	L	No	Yes	-	14.4 F	-	-
						-	2.9 S	-	-
East Bay MUD	4003-430	WWT	L	No	Yes	17.9 F	-	-	-
						3.6 S	-	-	-

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PROJECT NAME	PROJECT NO.	TYPE	ASST. TYPE	FIRST USE	EQUIV.	FFY 1992 BINDING LOAN COMMITMENTS			
						1ST	2ND	3RD	4TH
City of Oakland	4006-310	WWT	L	No	Yes	-	-	4.7 F 1.0 S	-
City and County of S. F.	4025-410	WWT	L	No	Yes	-	-	5.0 F 1.0 S	-
Broadview W. D.	6003-110	NPS	L	No	Yes	-	1.2 F 0.3 S	-	-
Panoche Water Drain. Dist.	6004-110	NPS	L	No	Yes	-	-	0.3 F 0.1 S	-
Walker River	6002-110	NPS	L	No	Yes	0.3 F 0.1 S	-	-	-
City of Richmond	4039-120	WWT	R	No	Yes	-	7.3 F 1.5 S	-	-
City of Davis	6006-110	NPS	L	No	Yes	-	-	-	4.1 F 0.8 S
Firebaugh Canal W.D.	6005-110	NPS	L	No	Yes	-	0.8 F 0.2 S	-	-
City of Willows	4052-110	WWT	L	No	Yes	-	-	-	0.5 F 0.1 S
Steger Sanitary District	4008-310	WWT	L	No	Yes	-	-	1.5 F 0.3 S	-

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<u>PROJECT NAME</u>	<u>PROJECT NO.</u>	<u>TYPE</u>	<u>ASST. TYPE</u>	<u>FIRST USE</u>	<u>EQUIV.</u>	FFY 1992 BINDING LOAN COMMITMENTS			
						<u>1ST</u>	<u>2ND</u>	<u>3RD</u>	<u>4TH</u>
City of Stockton	6007-110	NPS	L	No	No	-	-	-	1.6 F 0.3 S
City and County of S.F.	4025-430	WWT	L	No	Yes	-	-	5.7 F 1.2 S	-
City and County of S.F.	4025-310	WWT	L	No	Yes	-	-	3.4 F 0.7 S	-
City of So. S.F.	4267-110	WWT	R	No	Yes	-	7.6 F 1.5 S	-	-
City of Tehachapi	4143-110	WWT	R	No	Yes	-	-	-	4.4 F 0.9 S
Total Federal Share						57.9	31.3	37.3	14.3
Total State Share						11.6	6.4	7.6	2.8

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PROJECTED BINDING LOAN COMMITMENTS BY QUARTER  
FOR FEDERAL FISCAL YEAR (FFY) 1992

FFY 1992 FUNDS (in millions)

PROJECT NAME	PROJECT NO.	TYPE	ASST. TYPE	FIRST USE	EQUIV.	FFY 1992 BINDING LOAN COMMITMENTS			
						1ST	2ND	3RD	4TH
City of Livermore	4215-110	WWT	R	No	Yes	-	9.5 F 1.9 S	-	-
Eastern Municipal Water District	4207-110	WWT	L	No	Yes	-	-	16.7 F 3.3 S	-
Central Basin Municipal Water District	4231-110	WWT	R	No	Yes	-	-	11.1 F 2.2 S	-
Marysville, City of	4244-110	WWT	L	No	Yes	-	-	-	3.0 F 0.6 S
Emeryville, City of	4011-310	WWT	L	No	Yes	-	-	0.7 F 0.2 S	-
Goleta SD & WD	4198-110	WWT	R	No	Yes	-	-	-	16.7 F 3.3 S
Orange County Water District	4190-110	WWT	L	No	Yes	-	-	-	16.7 F 3.3 S
Rubidoux CSD	4063-110	WWT	L	No	Yes	-	-	-	1.7 F 0.4 S
Denair CSD	4042-110	WWT	L	No	Yes	-	-	-	1.5 F 0.3 S
Total Federal Share						-	9.5	28.5	39.6
Total State Share						-	1.9	5.7	7.9



February 20, 1992

**C H A R T 3**  
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**FORECASTED STATE REVOLVING FUND (SRF) DISBURSEMENTS  
FOR FEDERAL FISCAL YEAR (FFY) 1992**

FFY 1989 FUNDS (In Millions)

PROJECT NAME	PROJECT NO.	DISBURSEMENTS FFY 1992				TOTAL
		1st	2nd	3rd	4th	
City of County of S.F.	4000-160	-	3.5 F	5.0 F <sup>1</sup>	4.1 F	12.6 F
		-	0.7 S	1.0 S	0.8 S	2.5 S
East Bay MUD	4003-460	2.4 F	0.5 F	-	-	2.9 F
		0.5 S	0.1 S	-	-	0.6 S
East Bay MUD	4003-470	4.2 F	0.5 F	-	-	4.7 F
		0.9 S	0.1 S	-	-	1.0 S
Los Angeles Co. San. Dist.	4001-210	5.7 F	2.1 F	1.7 F	0.8 F	10.3 F
		1.1 S	0.4 S	0.4 S	0.2 S	2.1 S
City of San Luis Obispo	4031-130	2.2 F	1.1 F	1.2 F	1.4 F	5.9 F
		0.5 S	0.2 S	0.2 S	0.3 S	1.2 S
City of San Luis Obispo	4031-150	0.9 F	0.5 F	-	-	1.4 F
		0.2 S	0.1 S	-	-	0.3 S
City of San Luis Obispo	4031-160	-	0.4 F	1.3 F	1.8 F	3.5 F
		-	0.1 S	0.3 S	0.4 S	0.8 S
Mission Springs W.D.	4250-110	-	-	0.1 F	0.2 F	0.3 F
		-	-	-	-	-
Administration		0.3 F	-	-	-	0.3 F
		0.1 S	-	-	-	0.1 S
Total Federal Share		15.7	8.6	9.3	8.3	41.9
Total State Share		3.3	1.7	2.0	1.9	8.9

<sup>1</sup> F = Federal Share      S = State Share

February 20, 1992

**CHART 3**  
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**FORECASTED STATE REVOLVING FUND (SRF) DISBURSEMENTS  
FOR FEDERAL FISCAL YEAR (FFY) 1992**

FFY 1990 FUNDS (In Millions)

PROJECT NAME	PROJECT NO.	DISBURSEMENTS - FFY 1992				TOTAL
		1st	2nd	3rd	4th	
City and County S.F.	4000-150	9.3 F	8.2 F	3.0 F	-	20.5 F
		1.9 S	1.6 S	0.5 S	-	4.0 S
Fresno Metropolitan Flood Control Dist.	6000-110	-	1.2 F	1.1 F	1.6 F	3.9 F
		-	0.2 S	0.2 S	0.3 S	0.7 S
Santa Ana Watershed Proj. Auth.	4118-110	-	-	1.7 F	5.0 F	6.7 F
		-	-	0.3 S	1.0 S	1.3 S
Santa Ana Watershed Proj. Auth.	4118-120	-	-	-	0.2 F	0.2 F
		-	-	-	-	-
Los Angeles Co. San. Dist.	4001-210	5.7 F	3.6 F	3.0 F	3.5 F	15.8 F
		1.2 S	0.7 S	0.6 S	0.6 S	3.1 S
City and County S.F.	4025-710	0.8 F	-	-	-	0.8 F
		0.1 S	-	-	-	0.1 S
City and County S.F.	4000-160	-	2.2 F	5.5 F	4.5 F	12.2 F
		-	0.4 S	1.1 S	0.9 S	2.4 S
Marina S.D.	4107-110	-	-	-	0.1	0.1 F
		-	-	-	-	-
Administration		0.7 F	1.0 F	1.0 F	1.0 F	3.7 F
		0.1 S	0.2 S	0.2 S	0.2 S	0.7 S
Total Federal Share		16.5	16.2	15.3	15.9	63.9
Total State Share		3.3	3.1	2.9	3.0	12.3

February 20, 1992

**CHART 3**  
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**FORECASTED STATE REVOLVING FUND (SRF) DISBURSEMENTS  
FOR FEDERAL FISCAL YEAR (FFY) 1992**

FFY 1991 FUNDS (In Millions)

PROJECT NAME	PROJECT NO.	DISBURSEMENTS - FFY 1992				TOTAL
		1st	2nd	3rd	4th	
Santa Ana Watershed Proj. Auth.	4118-120	-	-	0.3 F	1.3 F	1.6 F
		-	-	0.1 S	0.3 S	0.4 S
City and County of S.F.	6001-110	-	0.2 F	0.7 F	0.7 F	1.6 F
		-	-	0.1 S	0.2 S	0.3 S
Los Angeles Co. San. Dist.	4028-110	0.3 F	1.3 F	3.5 F	5.0 F	10.1 F
		0.1 S	0.3 S	0.7 S	1.0 S	2.1 S
East Bay MUD	4003-430	1.3 F	0.6 F	1.7 F	1.6 F	5.2 F
		0.3 S	0.1 S	0.3 S	0.3 S	1.0 S
City and County of S.F.	4023-310	0.5 F	1.4 F	1.3 F	1.7 F	4.9 F
		0.1 S	0.3 S	0.3 S	0.3 S	1.0 S
East Bay MUD	4123-110	-	-	0.9 F	3.0 F	3.9 F
		-	-	0.2 S	0.6 S	0.8 S
City of Fresno	6000-110	-	0.4 F	0.4 F	0.5 F	1.3 F
		-	0.1 S	0.1 S	0.1 S	0.3 S
City of Davis	6006-110	-	-	-	0.3 F	0.3 F
		-	-	-	0.1 S	0.1 S
Walker River	6002-110	0.1 F	0.1 F	-	-	0.2 F
		-	-	-	-	-
City and County of S.F.	4025-410	-	-	-	1.0 F	1.0 F
		-	-	-	0.2 S	0.2 S
Broadview W.D.	6003-110	-	0.1 F	0.3 F	0.4 F	0.8 F
		-	-	0.1 S	0.1 S	0.2 S
Panoche	6004-110	-	-	0.1 F	0.2 F	0.3 F
		-	-	-	-	-

(continued)

## FFY 1991 FUNDS (In Millions)

PROJECT NAME	PROJECT NO.	DISBURSEMENTS - FFY 1992				TOTAL
		1st	2nd	3rd	4th	
Firebaugh Canal WD	6005-110	-	-	0.6 F 0.1 S	0.3 F -	0.9 F 0.1 S
City of Stockton	6007-110	-	-	-	0.1 F -	0.1 F -
City of Willows	4052-110	-	-	-	0.1 F -	0.1 F -
City of Oakland	4006-310	-	-	0.2 F -	0.8 F 0.2 S	1.0 F 0.2 S
City of Richmond	4039-110	-	0.3 F 0.1 S	1.1 F 0.2 S	1.4 F 0.3 S	2.8 F 0.6 S
Santa Ana Watershed Proj. Auth.	4118-130	-	-	-	0.7 F 0.1 S	0.7 F 0.1 S
Santa Ana Watershed Proj. Auth.	4118-140	-	-	-	0.7 F 0.1 S	0.7 F 0.1 S
City and Co. of S.F.	4025-430	-	-	0.5 F 0.1 S	2.8 F 0.6 S	3.3 F 0.7 S
City and Co. of S.F.	4025-310	-	-	1.1 F 0.2 S	2.3 F 0.5 S	3.4 F 0.7 S
City of So. S.F.	4267-110	-	0.3 F 0.1 S	0.9 F 0.2 S	1.3 F 0.3 S	2.5 F 0.6 S
City of Tehachapi	4143-110	-	-	-	0.5 F 0.1 S	0.5 F 0.1 S
Stege SD	4008-310	-	-	0.2 F -	0.3 F 0.1 S	0.5 F 0.1 S
Administration		-	-	-	-	-
Total Federal Share		2.2	4.7	13.8	27.0	47.7
Total State Share		0.5	1.0	2.7	5.5	9.7

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FORECASTED STATE REVOLVING FUND (SRF) DISBURSEMENTS  
FOR FEDERAL FISCAL YEAR (FFY) 1992

FFY 1992 FUNDS (In Millions)

PROJECT NAME	PROJECT NO.	DISBURSEMENTS FFY 1992				TOTAL
		1st	2nd	3rd	4th	
City of Livermore	4215-110	-	-	1.2 F	1.2 F	2.4 F
		-	-	0.2 S	0.2 S	0.4 S
Eastern MWD	4207-110	-	-	-	0.2 F	0.2 F
		-	-	-	-	-
Central Basin MWD	4231-110	-	-	3.1 F	3.1 F	6.2 F
		-	-	0.6 S	0.6 S	1.2 S
City of Marysville	4244-110	-	-	-	0.3 F	0.3 F
		-	-	-	0.1 S	0.1 S
Emeryville, City of	4011-310	-	-	-	0.1 F	0.1 F
		-	-	-	-	-
Goleta SD & WD	4198-110	-	-	-	2.1 F	2.1 F
		-	-	-	0.4 S	0.4 S
Orange County WD	4190-110	-	-	-	0.4 F	0.4 F
		-	-	-	0.1 S	0.1 S
Total Federal Share		0.0	0.0	4.3	7.4	11.7
Total State Share		0.0	0.0	0.8	1.4	2.2

C H A R T 4

EPA LETTER OF CREDIT ADJUSTMENT SCHEDULE  
FISCAL YEAR 1992 FUNDS<sup>1</sup>  
(Cumulative)

<u>FFY</u>	<u>FIRST QUARTER</u>	<u>SECOND QUARTER</u>	<u>THIRD QUARTER</u>	<u>FOURTH QUARTER</u>
1992	(0)	(0)	(0)	\$ 5,000,000
1993	\$ 10,000,000	\$ 15,000,000	\$ 20,000,000	\$ 25,000,000
1994	\$ 45,000,000	\$ 75,000,000	\$138,962,400	-0-

<sup>1</sup> FFY 1992 Capitalization Grant is estimated to be \$138,962,400