

**State Water Resources Control Board (SWRCB)**

Division of Financial Assistance (DFA)

Recycled Water Project Funding October 1, 2017

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

**Applications with an Executed Agreement**

Agency	Project Name	Estimated Project Cost <sup>1</sup>	Estimated CWSRF 1% Loan	Estimated Standard Rate Loan <sup>2</sup>	Estimated WRFP Construction Grant <sup>3</sup>
Victor Valley Wastewater Rec Authority	Apple Valley Subregional WW-Reclamation Plant	\$ 36,254,600	\$ 27,072,759		\$ 9,181,841
Victor Valley Wastewater Rec Authority	Hesperia Subregional Wastewater Reclamation Plant	\$ 40,549,955	\$ 40,549,955		\$ -
Inland Empire Utilities Agency	Central Area Recycled Water Project	\$ 30,500,000	\$ 22,206,050		\$ 8,293,950
Napa County Department of Public Works	MST Recycled Water Project	\$ 9,820,119	\$ 6,866,326		\$ 2,953,793
Los Carneros Water District	LCWD Recycled Water Pipeline	\$ 12,003,497	\$ 8,658,743		\$ 3,344,754
Carlsbad Municipal Water District	Phase III Recycled Water Project	\$ 29,500,000	\$ 22,150,000		\$ 7,350,000
Fresno, City of	Tertiary Treatment Facility	\$ 33,138,638	\$ 33,138,638		\$ -
Idyllwild Water District	Tertiary Recycled Water System <sup>4</sup>	\$ -	\$ -		\$ -
San Benito County Water District	Recycle Water Project <sup>5</sup>	\$ 1,833,816	\$ -		\$ 413,424
West County Wastewater District	Recycled Water Reliability Upgrades	\$ 26,457,093	\$ 21,100,763		\$ 5,356,330
Pleasanton, City of	Recycled Water Project	\$ 17,359,925	\$ 11,317,177		\$ 6,042,748
Fresno, City of	Recycled Water Distribution System Southwest Quadrant	\$ 52,475,049	\$ 37,475,049		\$ 15,000,000
Fresno, County of	CSA 44D Wastewater Treatment Facility Improvements	\$ 1,773,937	\$ 1,773,937		\$ -
Eastern Municipal Water District	Recycled Water Pond Expansion and Optimization project	\$ 11,246,300	\$ 7,798,170		\$ 3,448,130
Orange County Water District	La Palma Recharge Basin Project	\$ 8,570,970	\$ 5,763,932		\$ 2,807,038
Sacramento Regional County Sanitation District	Water Recycling Pipeline Project - Phase 1	\$ 12,588,000	\$ 8,182,200		\$ 4,405,800
Pacific Grove, City of	Pacific Grove Local Water Project	\$ 7,700,000	\$ 5,292,700		\$ 2,407,300
Pajaro Valley Water Management Agency	Recycled Water Treatment & Storage - Phase 1 - 1.5 MG Storage Tank	\$ 2,748,000	\$ 1,069,000		\$ 1,679,000
Pajaro Valley Water Management Agency	Recycled Water Treatment and Storage - Phase 3 - 0.5 MG Storage Tank	\$ 2,010,000	\$ 1,355,500		\$ 654,500
Pajaro Valley Water Management Agency	Recycled Water Treatment and Storage - Phase 2 Treatment & Filtration	\$ 5,210,000	\$ 3,617,500		\$ 1,592,500
Malibu, City of	Malibu Civic Center Wastewater Treatment & Recycling Facility	\$ 60,292,000	\$ 24,654,121	\$ 26,081,170	\$ 9,556,709
North Marin Water District	Recycled Water Expansion to Central Service Area	\$ 9,912,500	\$ 6,592,295		\$ 3,320,205
Woodland, City of	Industrial Park Recycled Water Project	\$ 3,877,034	\$ 2,191,947		\$ 1,685,087
Modesto, City of	North Valley Regional Recycled Water Program	\$ 56,862,028	\$ 41,862,028		\$ 15,000,000
Hesperia Water District	Reclaimed Water Pipeline Distribution System	\$ 14,673,750	\$ 9,946,413		\$ 4,727,337
Water Replenishment Distict of Southern California	Groundwater Reliability Improvement Program Recycled Water Project	\$ 95,000,000	\$ 80,000,000		\$ 15,000,000
Delta Diablo	Recycled Water System Storage Tank Project	\$ 6,000,000	\$ 3,500,000		\$ 2,500,000
West Basin Municipal Water District	Carson Regional Water Recycling Facility Phase IIB Expansion Project	\$ 23,803,808	\$ 15,725,526		\$ 8,078,282
Santa Margarita Water District	Trampas Canyon Recycled Water Seasonal Storage Reservoir	\$ 62,012,000	\$ 47,012,000		\$ 15,000,000
Monterey Regional Water Pollution Control Agency	Pure Water Monterey	\$ 103,000,000	\$ 88,000,000		\$ 15,000,000
Padre Dam Municipal Water District	Padre Dam Water Recycling Facility, Phase 1 Expansion	\$ 116,200,000	\$ 101,200,000		\$ 15,000,000
West Bay Sanitary District	West Bay Sanitary District Recycled Water Project - Sharon Heights	\$ 17,288,000	\$ 12,028,200		\$ 5,259,800
Hayward, City of	City of Hayward Recycled Water Project	\$ 19,365,000	\$ 13,533,650		\$ 5,831,350
Brentwood, City of	City of Brentwood Recycled Water Project (Phase A & B1)	\$ 20,802,000	\$ 14,596,500		\$ 6,205,500
Ukiah, City of	Recycled Water Pipeline Project	\$ 32,085,000	\$ 21,809,000		\$ 10,276,000
San Francisco Public Utilities Commission	San Francisco Westside Recycled Water Project	\$ 186,220,000	\$ 171,220,000	\$ -	\$ 15,000,000
<b>TOTAL</b>		<b>\$ 1,169,133,019</b>	<b>\$ 919,260,079</b>	<b>\$ 26,081,170</b>	<b>\$ 222,371,378</b>

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.

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 and Prop. 13 loan funds is subject to change and is set at one-half of the most recent State GO Bond Rate. The loan rate offered by DFA as of March 9, 2017 is 1.8%.

3) "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.

4) Idyllwild Water District had an executed Agreement but has since cancelled their project.

5) San Benito County Water District opted to receive Prop. 13 grant funds only and did not receive loan funds.