

State Water Resource Control Board (SWRCB)
Division of Financial Assistance (DFA)
Recycled Water Project Funding
September 15, 2016

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	\$ 1,715,921	\$ -	\$ 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 ²	\$ 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	
		Subtotal	\$ 497,921,881	\$ 344,365,716	\$ 26,081,170	\$ 119,149,012
Applications without an Executed Agreement, but with a Complete Application Received by December 2, 2015						
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	
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	
Brentwood, City of	City of Brentwood Recycled Water Project (Phase A & B1)	\$ 20,802,000	\$ 14,596,500	\$ -	\$ 6,205,500	
Monterey Regional Water Pollution Control Agency	Groundwater Replenishment Project	\$ 113,000,000	\$ 98,000,000	\$ -	\$ 15,000,000	
West Bay Sanitary District	West Bay Sanitary District Recycled Water Project	\$ 17,288,000	\$ 11,237,200	\$ -	\$ 6,050,800	
San Francisco Public Utilities Commission	San Francisco Westside Recycled Water Project	\$ 186,220,000	\$ 171,220,000	\$ -	\$ 15,000,000	
		Subtotal	\$ 654,510,568	\$ 549,333,735	\$ -	\$ 105,176,833
		1% Financing Summary	Estimated Project Cost¹	Estimated CWSRF 1% Loan	Estimated Standard Rate Loan³	Estimated WRFP Construction Grant⁴
		TOTAL	\$1.152 Billion	\$893 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. Current 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.