

Division of Financial Assistance

CHANGE SHEET #1

Water Recycling Funding Program Applications Submitted in Response to Resolution 2014-0015

(CIRCULATED 2/16/16)

Projects Recommended for Receiving 1% Financing

Agency	Project Name	Estimated Project Cost ¹	Estimated CWSRF 1% Loan	Estimated Cumulative 1% Loan	Estimated WRFP Grant ²
Applications with an Executed Agreement (Sorted by: Date Complete Application Received)					
Inland Empire Utilities Agency	Central Area Recycled Water Project	\$ 30,500,000	\$ 22,206,050	\$ 22,206,050	\$ 8,293,950
Victor Valley Wastewater Rec Authority	Apple Valley Subregional Wastewater Reclamation Plant	\$ 40,254,600	\$ 27,072,759	\$ 49,278,809	\$ 13,181,841
Victor Valley Wastewater Rec Authority	Hesperia Subregional Wastewater Reclamation Plant	\$ 33,508,015	\$ 33,508,015	\$ 82,786,824	\$ -
Napa County Department of Public Works	MST Recycled Water Project	\$ 9,296,647	\$ 6,352,304	\$ 89,139,128	\$ 2,944,343
Idyllwild Water District	Tertiary Recycled Water System	\$ 1,022,608	\$ 715,921	\$ 89,855,049	\$ 306,687
Carlsbad Municipal Water District	Phase III Recycled Water Project	\$ 29,000,000	\$ 22,150,000	\$ 112,005,049	\$ 7,350,000
Fresno, City of	Tertiary Treatment Facility	\$ 49,043,336	\$ 49,043,336	\$ 161,048,385	\$ -
Pleasanton, City of	City of Pleasanton Recycled Water Project	\$ 17,359,925	\$ 11,333,977	\$ 172,382,362	\$ 6,025,948
Los Carneros Water District	LCWD Recycled Water Pipeline Project	\$ 12,934,726	\$ 8,781,075	\$ 181,163,437	\$ 4,153,651
West County Wastewater District	Recycled Water Reliability Upgrades	\$ 30,457,094	\$ 21,100,764	\$ 202,264,201	\$ 9,356,330
San Benito County Water District	SBCWD Recycle Water Project	\$ 413,424	\$ -	\$ 202,264,201	\$ 413,424
Fresno, City of	Recycled Water Distribution System Southwest Quadrant	\$ 67,475,049	\$ 52,475,049	\$ 254,739,250	\$ 15,000,000
Subtotals		\$ 321,265,424	\$ 254,739,250		\$ 67,026,174
Applications without an Executed Agreement, but with a Complete Application Received by December 2, 2015 (Sorted by: Date Complete Application Received)					
Fresno, County of	Fresno County Monte Verdi CSA 44D Wastewater	\$ 2,506,018	\$ 1,773,937	\$ 256,513,187	\$ 732,081
Pacific Grove, City of	Pacific Grove Local Water Project	\$ 7,700,000	\$ 5,285,000	\$ 261,798,187	\$ 2,415,000
Malibu, City of	Malibu Civic Center Wastewater Treatment & Recycling Facility	\$ 59,788,626	\$ 23,192,297	\$ 284,990,484	\$ 8,900,000
Orange County Water District	La Palma Recharge Basin Project	\$ 8,900,000	\$ 5,785,000	\$ 290,775,484	\$ 3,115,000
Sacramento Regional County Sanitation District	Regional San/SPA/City of Sacramento Water Recycling Pipeline Project	\$ 12,588,000	\$ 8,182,200	\$ 298,957,684	\$ 4,405,800
Woodland, City of	City of Woodland Industrial Park Recycled Water Project	\$ 4,499,900	\$ 2,609,900	\$ 301,567,584	\$ 1,890,000
Pajaro Valley Water Management Agency	Recycled Water 1.5 MG Storage	\$ 2,748,000	\$ 1,069,000	\$ 302,636,584	\$ 1,679,000
Pajaro Valley Water Management Agency	Recycled Water Treatment Improvements	\$ 5,210,000	\$ 3,617,500	\$ 306,254,084	\$ 1,592,500
Pajaro Valley Water Management Agency	Recycled Water 0.5 MG Storage	\$ 2,010,000	\$ 1,355,500	\$ 307,609,584	\$ 654,500
Hesperia Water District	Reclaimed Water Pipeline Distribution System	\$ 14,673,750	\$ 9,946,413	\$ 317,555,997	\$ 4,727,337
Eastern Municipal Water District	Recycled Water Pond Expansion and Optimization	\$ 11,246,300	\$ 7,798,170	\$ 325,354,167	\$ 3,448,130
Water Replenishment District of Southern California	Groundwater Reliability Improvement Program Recycled Water Project	\$ 95,000,000	\$ 80,000,000	\$ 405,354,167	\$ 15,000,000
Brentwood, City of	City of Brentwood Recycled Water Project (Phase A & B1)	\$ 20,802,000	\$ 14,596,500	\$ 419,950,667	\$ 6,205,500
West Basin Municipal Water District	Carson Regional Water Recycling Facility	\$ 23,803,808	\$ 15,472,475	\$ 435,423,142	\$ 8,331,333
Padre Dam Municipal Water District	Padre Dam Water Recycling Facility, Phase 1 Expansion	\$ 116,200,000	\$ 101,200,000	\$ 536,623,142	\$ 15,000,000
Hayward, City of	City of Hayward Recycled Water Project	\$ 11,594,760	\$ 8,083,560	\$ 544,706,702	\$ 3,511,200
Delta Diablo	Recycled Water Storage Tank Project	\$ 16,000,000	\$ 4,400,000	\$ 549,106,702	\$ 1,600,000
Modesto, City of	North Valley Recycled Water Program	\$ 96,617,856	\$ 81,617,856	\$ 630,724,558	\$ 15,000,000
North Marin Water District	Recycled Water Expansion to Central Service Area	\$ 9,912,500	\$ 7,028,686	\$ 637,753,244	\$ 2,883,814
San Francisco, Public Utilities Commission	San Francisco Westwide Recycled Water Project	\$ 186,220,000	\$ 171,220,000	\$ 808,973,244	\$ 15,000,000
Ukiah, City of	Recycled Water Pipeline Project- Phase 1 & 2	\$ 17,152,000	\$ 12,674,000	\$ 821,647,244	\$ 4,478,000
Monterey Regional Water Pollution Control Agency	Groundwater Replenishment Project	\$ 113,000,000	\$ 98,000,000	\$ 919,647,244	\$ 15,000,000
West Bay Sanitary District	West Bay Sanitary District Recycled Water Project	\$ 17,288,000	\$ 11,237,200	\$ 930,884,444	\$ 6,050,800
Santa Margarita Water District	Trampas Canyon Recycled Water Seasonal Storage Reservoir	\$ 47,450,000	\$ 32,450,000	\$ 963,334,444	\$ 15,000,000
Subtotals		\$ 902,911,518	\$ 708,595,194		\$ 156,619,995
		TOTAL 1% Loan	\$ 963,334,444		
Projects Not Recommended for Receiving 1% Financing					
Applications without an Executed Agreement and Application Not Complete by December 2, 2015 (Sorted by: No Particular Order)					
Eastern Municipal Water District	Recycled Water Supply Optimization Programs	\$ 114,031,280	\$ 99,031,280	n/a	\$ 15,000,000
Inland Empire Utilities Agency	2015 Drought Relief- RP-1158 Recycled Water	\$ 4,659,816	\$ 3,566,816	n/a	\$ 1,093,000
Inland Empire Utilities Agency	2015 Drought Relief- RP-5 Recycled Water Project	\$ 1,514,440	\$ 1,162,440	n/a	\$ 352,000
Inland Empire Utilities Agency	2015 Drought Relief- Recycled Water Pressure Project	\$ 990,211	\$ 713,211	n/a	\$ 277,000
Inland Empire Utilities Agency	2015 Drought Relief - RP-1 Parallel Outfall Pipeline	\$ 6,640,238	\$ 5,092,238	n/a	\$ 1,548,000

Agency	Project Name	Estimated Project Cost ¹	Estimated CWSRF 1% Loan	Estimated Cumulative 1% Loan	Estimated WRFP Grant ²
Eastern Municipal Water District	Cottonwood Avenue Recycled Water Pipeline (West)	\$ 2,050,000	\$ 1,533,237	n/a	\$ 516,763
El Toro Water District	Phase II Recycled Water Distribution System	\$ 12,000,000	\$ 8,640,000	n/a	\$ 3,360,000
Upper San Gabriel Valley Municipal Water District	Indirect Reuse Replenishment Project	\$ 65,000,000	\$ 50,000,000	n/a	\$ 15,000,000
Ventura County Waterworks District No. 8	West Simi Valley Recycled Water Project	\$ 19,620,000	\$ 14,120,000	n/a	\$ 5,500,000
Inland Empire Utilities Agency	2015 Drought Relief- Napa Lateral	\$ 5,824,770	\$ 3,786,100	n/a	\$ 2,038,670
La Puente Valley County Water District	LPVCWD Recycled Water Proejct	\$ 950,000	\$ 617,500	n/a	\$ 332,500
Napa Sanitation District	Recycled Water Pump Station Expansion - North/South Split	\$ 1,036,700	\$ -	n/a	\$ 1,036,700
Marin Municipal Water District	Peacock Gap Recycled Water Project Extension	\$ 10,000,000	\$ 6,500,000	n/a	\$ 3,500,000
East Valley Water District	Recycled Water Center	\$ 124,100,000	\$ 109,100,000	n/a	\$ 15,000,000
Cambria Community Services District	Cambria CSD IPR Wastewater Effluent Quality Project	\$ 4,437,550	\$ 2,884,408	n/a	\$ 1,553,143
Pasadena, City of	Pasadena Non-Potable Water Project	\$ 25,325,000	\$ 16,811,250	n/a	\$ 8,513,750
Eastern Municipal Water District		\$ 1,196,200	\$ 777,530	n/a	\$ 418,670
Chino Basin Regional Financing Authority	Pamona, Monte Vista WD, and IEUA Intertie Project	\$ 51,896,000	\$ 36,896,000	n/a	\$ 15,000,000
Kern-Tulare Water District		\$ 7,000,000	\$ 4,550,000	n/a	\$ 2,450,000
San Gabriel Valley Water Company		\$ 5,225,000	\$ 3,396,250	n/a	\$ 1,828,750
Sewer Authority Mid-Coastside		\$ 4,260,000	\$ 2,769,000	n/a	\$ 1,491,000
San Gabriel Valley Water Company		\$ 1,693,825	\$ 1,100,986	n/a	\$ 592,839
Anaheim, City of	Downtown Anaheim Recycled Water Expansion	\$ 758,800	\$ -	n/a	\$ 758,800
Anaheim, City of	Anaheim South Recycled Water Project	\$ 3,472,000	\$ -	n/a	\$ 3,472,000
Benicia, City of	Benicia Water Reuse Project	\$ 27,101,543	\$ 18,839,793	n/a	\$ 8,261,750
West Basin Municipal Water District		\$ 7,308,400	\$ 4,750,460	n/a	\$ 2,557,940
Eastern Municipal Water District	Downtown Anaheim Recycled Water Expansion	\$ 2,250,300	\$ 1,462,695	n/a	\$ 787,605
Yucaipa Valley Water District	Anaheim South Recycled Water Project	\$ 6,900,113	\$ 4,485,073	n/a	\$ 2,415,040
Chino Basin Regional Financing Authority	Joint IEUA-JCSD Regional Water Recycling Program	\$ 52,460,000	\$ 37,460,000	n/a	\$ 15,000,000
San Diego, City of	Sorento Mesa Recycled Water Pipeline	\$ 757,050	\$ -	n/a	\$ 757,050
Petaluma, City of		\$ 4,305,995	\$ -	n/a	\$ 4,305,995
Irvine Ranch		\$ 8,460,105	\$ 255,750	n/a	\$ 8,204,355
Paso Robles		\$ 17,230,000	\$ 12,022,000	n/a	\$ 5,208,000
Eastern Municipal Water District		\$ 18,956,200	\$ 12,321,530	n/a	\$ 6,634,670
West Basin Municipal Water District	Recycled Water Supply for Palos Verdes Golf Course		\$ -	n/a	
San Luis Obispo, City of	San Luis Obispo Water Resource Recovery Facility		\$ -	n/a	
Eastern Municipal Water District	La Piedra Recycled Water Pipeline Expansion		\$ -	n/a	
Inland Empire Utilities Agency	2015 Drought Relief- San Savaine Basin Improvement	\$ 7,525,603	\$ 4,891,642	n/a	\$ 2,633,961
Inland Empire Utilities Agency	2015 Drought Relief- Baseline Extension Project	\$ 4,077,339	\$ 2,650,270	n/a	\$ 1,427,069
Inland Empire Utilities Agency	2015 Drought Relief- City of Ontario Euclid Project	\$ 22,639,081	\$ 15,460,781	n/a	\$ 7,178,300
Escondido, City of	MFRO Facility		\$ -	n/a	
Central Basin Municipal Water District	East Los Angeles Recycled Water Expansion		\$ -	n/a	
Central Basin Municipal Water District	West San Gabriel Recycled Water Expansion		\$ -	n/a	
Subtotals		\$ 653,653,559	\$ 487,648,240		\$ 166,005,319
GRAND TOTALS		\$ 1,877,830,501	\$ 1,450,982,684		\$ 389,651,488

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 "Estimated WRFP Grant" is \$0 for the Victor Vally, Hesperia Plant and Fresno, Tertiary Facility projects because the Agencies are expected to receive the maximum WRFP grant amounts on other eligible WR projects.