



EAST BAY MUNICIPAL UTILITY DISTRICT

SWRCB Water Recycling Funding Update

BAWAC Meeting
December 14, 2015

SWRCB Division of Financial Assistance



- This update was based on information provided by:

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Outline



- Background of SWRCB's water recycling funding program
- Status of funding:
 - Loans
 - Grants (construction)
 - Grants (planning)

- SWRCB's Water Recycling Funding Program:
 - **Prop 1:** \$625M for water recycling projects through loans and grants for planning and construction
 - **Prop 13:** Loans and grants for planning and construction. Funding capacity under this authority is now very limited.
 - **Clean Water State Revolving Fund:** Low-interest loans for planning, design, construction

Loan Funding Update



- All of the \$800M 1% loan (CWSRF) available for water recycling projects was committed by end of November 2015
- SWRCB's Prop 1 appropriation for this year includes about \$130M in loan funding
- Loan interest rate is now 1.8%
- In February 2016, SWRCB staff will update their Board on status of 1% financing offer

Construction Grant Funding Update



- \$40M (Prop 1 construction grant) in contract
- Funding applications received to date total \$120M in grant request
- SWRCB's appropriation for this year includes about \$130M in Prop 1 construction grant funding
- SWRCB likely to fully encumber this year's Prop 1 appropriation (grant and loan) just before next appropriation request

Planning Grant Funding Update



- SWRCB has seen a 4 fold increase in planning grant applications
- Financial capacity of the planning grant funding program is robust

Increased Volume of Funding Applications



- SWRCB currently processing 50 water recycling construction funding applications
- Construction funding applications arrive at the rate of 3 to 5 a week
- SWRCB Division of Financial Assistance staff is extremely busy processing water recycling funding applications