

STATE WATER RESOURCES CONTROL BOARD
RESOLUTION NO. 93-98

APPROVAL OF ADDITIONAL STATE REVOLVING FUND LOANS FOR THE CONSTRUCTION OF THE CITY OF SANTA CRUZ WASTEWATER TREATMENT PLANT UPGRADE, PROJECT NO. C-06-4035-110; THE LAGUNA WASTEWATER TREATMENT PLANT EXPANSION, CITY OF SANTA ROSA, PROJECT NO. C-06-4062-110; THE ALVARADO WASTEWATER TREATMENT PLANT UPGRADE, UNION SANITARY DISTRICT, PROJECT NO. C-06-4070-110; THE REGIONAL TERTIARY TREATMENT SYSTEM FOR THE CITIES OF SAN BERNARDINO AND COLTON: FULL SCALE RAPID INFILTRATION/EXTRACTION (RIX) PROJECT, SANTA ANA WATERSHED PROJECT AUTHORITY, PROJECT NO. C-06-4122-110; THE SAN ELIJO JOINT POWERS AUTHORITY WATER RECLAMATION SYSTEM, PROJECT NO. C-06-4155-110; AND ESCONDIDO WATER RECLAMATION PROGRAM, CITY OF ESCONDIDO, PROJECT NO. C-06-4156-110

WHEREAS:

1. The State Water Board, on August 18, 1988, adopted the "Policy for Implementing the State Revolving Fund (SRF) for Construction of Wastewater Treatment Facilities", and amended it on September 20, 1990 and on January 21, 1993;
2. The State Water Board has limited the amount of loans from the FFY 1994 SRF loan account to \$10 million per agency;
3. The State Water Board has approved a project for the City of Santa Cruz to upgrade their treatment plant with an estimated eligible cost of \$60 million and provided \$20 million in loan funds from the FFY 1993 SRF loan account for this project;
4. The State Water Board has approved a project for the City of Santa Rosa to expand the Laguna Wastewater Treatment Plant with an estimated eligible cost of \$26 million and provided \$20 million in loan funds from the FFY 1992 SRF loan account for this project;
5. The State Water Board has approved a project for the Union Sanitary District for the construction of the Alvarado Wastewater Treatment Plant upgrade project with an estimated eligible cost of \$32 million and provided \$20 million in loan funds from the FFY 1993 SRF loan account;
6. The State Water Board has approved a project for the Santa Ana Watershed Project Authority for the construction of the Regional Tertiary Treatment System for the Cities of San Bernardino and Colton with an estimated eligible cost of \$41.6 million and provided \$26.1 million in loan funds from the FFY 1993 SRF loan account;
7. The State Water Board has approved a project for the San Elijo Joint Powers Authority for the construction of reclamation and distribution facilities with an estimated eligible cost of \$12.9 million and provided \$12.21 million in loan funds from the FFY 1993 SRF loan account; and
8. The State Water Board has approved a project for the City of Escondido for the construction of reclamation facilities and improvement of secondary treatment facilities with an estimated eligible cost of \$36.5 million and provided \$20 million in loan funds from the FFY 1993 SRF loan account.

THEREFORE BE IT RESOLVED THAT:

The State Water Board:

1. Approves a loan of \$10 million for the City of Santa Cruz for the wastewater treatment plant upgrade, Project No. C-06-4035-110, with a repayment period of twenty (20) years, and the first payment to be due one (1) year after the completion of construction;
2. Approves a loan of \$6 million for the City of Santa Rosa for the wastewater treatment plant expansion project, Project No. C-06-4062-110, with a repayment period of twenty (20) years, and the first payment to be due one (1) year after the completion of construction;
3. Approves a loan of \$10 million for the Union Sanitary District for the replacement of rotating biological contactors, Project No. C-06-4070-110, with a repayment period of twenty (20) years, and the first payment to be due one (1) year after the completion of construction;
4. Approves a loan of \$10 million for the Santa Ana Watershed Project Authority for the tertiary treatment system, Project No. C-06-4122-110, with a repayment period of twenty (20) years, and the first payment to be due one (1) year after the completion of construction;
5. Approves a loan of \$690,000 for the San Elijo Joint Powers Authority for the construction of a wastewater reclamation facility, Project No. C-06-4155-110, with a repayment period of twenty (20) years, and the first payment to be due one (1) year after the completion of construction; and
6. Approves a loan of \$10 million for the City of Escondido for the construction of a wastewater reclamation facility, Project No. C-06-4156-110, with a repayment period of twenty (20) years, and the first payment to be due one (1) year after the completion of construction.

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 October 19, 1993.


Maureen Marché
Administrative Assistant to the Board