

STATE WATER RESOURCES CONTROL BOARD
RESOLUTION NO. 94-93

APPROVAL OF ADDITIONAL STATE REVOLVING LOANS FOR THE WATER RECLAMATION PROJECT, CITY OF ESCONDIDO, PROJECT NO. C-06-4156-110; EXPANSION AND NEW TREATMENT FACILITIES, NORTH OF RIVER SANITARY DISTRICT, PROJECT NO. C-06-4337-110; THE WASTEWATER TREATMENT PLANT UPGRADE, OJAI VALLEY SANITARY DISTRICT, PROJECT NO. C-06-4117-110; THE CONSTRUCTION OF ISLAIS CREEK TRANSPORT/STORAGE FACILITIES, CONTRACT "C", CITY AND COUNTY OF SAN FRANCISCO, PROJECT NO. C-06-4025-460; AND THE WASTEWATER TREATMENT PLANT UPGRADE, CITY OF SANTA CRUZ, PROJECT NO. C-06-4035-310

WHEREAS:

1. The State Water Resources Control Board (SWRCB), on September 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 SWRCB has approved the water reclamation project for the City of Escondido with estimated eligible costs of \$36.5 million and provided \$30 million in loan funds from Federal Fiscal Year (FFY) 1993 and 1994 SRF loan accounts;
3. The SWRCB has approved the expansion and new treatment facilities for North of River Sanitary District with estimated eligible costs of \$15 million and provided \$10 million in loan funds from the FFY 1994 SRF loan account;
4. The SWRCB has approved the wastewater treatment plant upgrade project for the Ojai Valley Sanitary District with estimated eligible costs of \$19.5 million and provided \$10 million in loan funds from the FFY 1994 SRF loan account;
5. The SWRCB has approved the construction of Islais Creek Transport/Storage Facilities, Contract "C" for the City and County of San Francisco with estimated eligible costs of \$43.2 million and provided \$36.8 million in loan funds from FFY 1991, 1992, and 1993 SRF loan accounts; and
6. The SWRCB has approved the wastewater treatment plant upgrade project for the City of Santa Cruz with estimated eligible costs of \$48.3 million and provided \$30 million in loan funds from FFY 1993 and 1994 SRF loan accounts.

THEREFORE, BE IT RESOLVED THAT:

The State Water Resources Control Board:

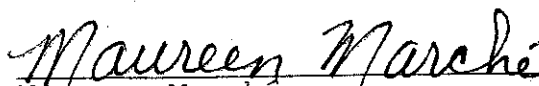
1. Approves a loan of \$5 million for the construction of

wastewater reclamation facilities, City of Escondido, 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;

2. Approves a loan of \$5 million for the expansion and new treatment facilities, North of River Sanitary District, Project No. C-06-4337-110 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 \$5 million for the wastewater treatment plant upgrade, Ojai Valley Sanitary District, Project No. C-06-4117-110, 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 \$5 million for the construction of Islais Creek Transport/Storage Facilities, Contract "C", City and County of San Francisco, Project No. C-06-4025-460, 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 \$5 million for the wastewater treatment plant upgrade, City of Santa Cruz, Project No. C-06-4035-310, 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. Should additional funds become available in FFY 1995, any of the above projects that did not receive full funding can be brought back to the SWRCB for further consideration for additional funding.

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 20, 1994.


Maureen Marché
Administrative Assistant to the Board