

STATE WATER RESOURCES CONTROL BOARD
RESOLUTION NO. 2003 - 0038

CLEAN WATER STATE REVOLVING FUND (SRF)
STATE FISCAL YEAR (SFY) 2002/2003
INTENDED USE PLAN (IUP)
AND
FEDERAL FISCAL YEAR (FFY) 2003
CAPITALIZATION GRANT ACCEPTANCE

WHEREAS:

1. The Division of Financial Assistance has prepared a draft SFY 2002/2003 IUP in compliance with federal rules, and such plan must be submitted to the United States Environmental Protection Agency annually;
2. Congress has appropriated FFY 2003 SRF monies with California's share being about \$94,726,665 and the State Water Resources Control Board will make application for the funds;
3. The state match totaling about \$18,945,333 will be provided from remaining unencumbered funds in previous bond issues, the Water Quality Control Fund, and/or from the local match program; and
4. Authorization to apply for and accept the FFY 2003 SRF Capitalization Grant is needed.

THEREFORE BE IT RESOLVED THAT:

The State Water Resources Control Board:

1. Approves the SFY 2002/2003 IUP; and
2. Authorizes the Executive Director to apply for and accept the FFY 2003 SRF Capitalization Grant.

CERTIFICATION

The undersigned, Clerk 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 May 21, 2003.


Debbie Irvin
Clerk to the Board

STATE OF CALIFORNIA
CLEAN WATER STATE REVOLVING FUND
FINAL INTENDED USE PLAN
FOR STATE FISCAL YEAR 2002/2003

PREPARED BY: The Division of Financial Assistance
ADOPTED BY: State Water Resources Control Board on May 21, 2003
By Resolution No. 2003-0XXX

I. INTRODUCTION

The State Water Resources Control Board (SWRCB) submits this Intended Use Plan (IUP) to the United States Environmental Protection Agency (EPA). The IUP meets the requirements of Section 606 (c) of the Federal Clean Water Act. The IUP is submitted annually as required under 40 CFR §35.3150.

The IUP serves as the planning document for explaining how carryover funds from previous years and the Federal Fiscal Year (FFY) 2003 appropriation for the State Revolving Fund (SRF) will be used. As currently developed, the State Fiscal Year (SFY) 2002/2003 IUP identifies the forecasted binding loan commitment amounts and disbursement schedules for all the available funds.

The SWRCB intends to continue with the implementation of the basic loan program as outlined in the SWRCB's *Policy for Implementing the State Revolving Fund for Construction of Wastewater Treatment Facilities* (SRF Policy) originally adopted on August 18, 1988, and last amended on January 22, 2003.

In January 2003, the SWRCB underwent a reorganization of its Divisions which resulted in the renaming of the Division of Clean Water Programs to the Division of Financial Assistance.

II. PROJECT SPECIFIC INFORMATION

The SWRCB has prepared detailed schedules for binding loan commitments and disbursement of funds for SFY 2002/2003. This information is summarized in the following tables:

- A. Table 1: SUMMARY OF THE SRF MONIES AVAILABLE FOR SWRCB PRELIMINARY LOAN COMMITMENT IN SFY 2002/2003
- B. Table 2: BINDING LOAN COMMITMENT PROJECTIONS FOR SFY 2002/2003
- C. Table 3: DISBURSEMENT PROJECTIONS FOR 2002/2003-FEDERAL DOLLARS
- D. Table 4: DISBURSEMENT PROJECTIONS FOR 2002/2003-REPAYMENT ACCOUNT
- E. Table 5: DISBURSEMENT PROJECTIONS FOR 2002/2003-2002 SERIES REVENUE BOND
- F. Table 6: AUTOMATED CLEARINGHOUSE DRAW SCHEDULE FOR 2003 CAPITALIZATION GRANT

III. LONG AND SHORT-TERM GOALS

A. Long-Term Goals

- 1) To achieve statewide compliance with water quality objectives.
- 2) To bring Publicly-Owned Treatment Works (POTWs) into compliance with federal requirements.
- 3) To perpetuate the SRF.

- 4) To maximize the ability of the SRF to assist local government in constructing needed water quality control facilities.
- 5) To provide assistance for implementation of the SWRCB's Nonpoint Source Management Plan.
- 6) To maintain at least an 80 percent rate of loan issuance in SFY 2002/2003 to comply with EPA directives.
- 7) To continue administrative steps to reduce the available cash by issuing loans using a cash flow system.

B. Short-Term Goals

- 1) Apply for and receive the FFY 2003 Capitalization Grant within the first year of the allotment period.
- 2) To fund projects in SFY 2002/2003 that will enable local agencies to abate public health and water pollution problems, and that will reduce or abate nonpoint source pollution.
- 3) Provide consultation services to small loan applicants in order to expedite the processing of their loan requests. Assistance will include guidance for identifying project alternatives, selecting the cost-effective alternative, preparing the Project Report, the Revenue Program, and the Environmental Assessment. Assistance will also be offered to aid municipalities in assuring that they have the ability to properly administer and manage their projects.
- 4) With the interagency agreement between the SWRCB and the Trade and Commerce Agency, the sale of Revenue Bonds in the summer of 2002 leveraged the SRF account enabling the SWRCB to continue issuing SRF loans at the existing rate.
- 5) Complete close-out of the FFY 1997 Capitalization Grant.
- 6) Establish the SRF as an enterprise fund to comply with generally accepted accounting principles (reference: Government Accounting Standards Board Statement No. 34). Entities that issue revenue bonds must account for such activities by methods of enterprise funds.

IV. RELATIONSHIP BETWEEN THE SRF AND OTHER STATE FINANCIAL ASSISTANCE PROGRAMS

The SWRCB administers additional programs that provide financial assistance for construction of wastewater treatment facilities. These are:

- A. The State funded Small Community Wastewater Grant Program which provides grant funding for small communities with a population of 20,000 or less, with a financial hardship, as determined by the SWRCB. The maximum grant will be set by the SWRCB. The State may provide loan assistance from the SRF for the local share of these State grant funded projects. This program received \$15 million from the Watershed, Clean Beaches, Water Quality Act of 2002. The funding of projects from these funds will commence the summer of 2003.
- B. The Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Act of 2000 allocated \$40 million for the Water Recycling Subaccounts which will be combined with \$62.5 million from the 1996 Bond Law funds to provide loans and grants for facilities planning, design, and construction of water recycling projects, and \$3.2 million for water recycling research and

demonstration projects. Approximately \$1.5 million is available for local assistance and approximately \$1.6 million is available for research from this source. In addition, the Water Security, Clean Drinking Water, Coastal and Beach Protection Act of 2002 provides \$10 million for water recycling projects and \$20 million for other water pollution prevention, reclamation, and water quality improvement projects during this SFY.

C. The Clean Beaches Program received \$46 million via Assembly Bill 2534 and the passage of Proposition 40 of 2002 for projects that restore and protect the water quality and environment of coastal waters, estuaries, bays, and near shore waters. Improvements to existing sewer collection systems and septic tanks are among the eligible types of projects that can be funded. Grants not to exceed \$5 million per project can be awarded to public agencies and nonprofit organizations.

D. Assembly Bill 2534 also allocated funds approved with the passage Proposition 40 to a number of other programs, such as:

- Urban Storm Water Grant Program - \$15 million
- Nonpoint Source Pollution Control Program - \$20 million
- Agricultural Water Quality Grant Program - \$12 million
- Small Community Groundwater Grant Program - \$10 million
- Integrated Watershed Management Programs - \$57 million

V. PROGRAM CHANGES IMPLEMENTED

The following program changes have been made by the SWRCB that are not covered in the existing Operating Agreement signed by the SWRCB on November 29, 1993.

A. Cash Flow

The SWRCB adopted Resolution No. 99-040 on May 20, 1999, changing the method for approving new loans to a cash flow system where loans are approved based on the availability of cash and Automated Clearinghouse (ACH) draws to cover projected disbursements.

B. State Revolving Fund Loan Program Funding Criteria

On June 20, 2002, the State Water Resources Control Board approved Resolution 2002-0114 adopting the 2002/2003 State Revolving Fund (SRF) Priority List. This Resolution permits major sewer rehabilitation projects to be eligible for loan assistance where they are necessary to correct documented public health or water quality problems.

C. Fiscal Year

The SWRCB will use the SFY for reporting purposes for the program.

D. Endangered Species Act (ESA)

On July 26, 1994, the EPA designated the SWRCB to be its non-federal representative for ESA coordination involving all SRF projects receiving Federal Capitalization Grant Funds in California as provided under 50 CFR §402.08. As the non-federal representative, the SWRCB will coordinate and consult informally with the United States Fish and Wildlife Service (USFWS) and/or the National Marine Fisheries Service (NMFS) in compliance with Section 7 of the ESA. The SWRCB will evaluate the potential impact (direct or indirect) of SRF projects on federally listed, threatened, or endangered species, and submit its findings to the USFWS and/or to the NMFS. When the SWRCB, in consultation with the

USFWS and/or NMFS, determines that the project may affect federally listed species, it will notify the EPA of the need to request formal consultation with the USFWS and/or NMFS. The EPA will participate as lead federal agency in the formal consultation process and will ultimately be responsible for compliance with Section 7 of the ESA for all SRF projects. The SWRCB will monitor or assist in monitoring any mitigation measures proposed to avoid or lessen impacts to federally listed species.

E. National Historic Preservation Act

Pursuant to a programmatic agreement dated March, 1990 among EPA, the Advisory Council on Historic Preservation, and the National Conference of State Historic Preservation officers concerning compliance with the National Historic Preservation Act (NHPA), EPA has delegated its responsibility for carrying out the requirements of Section 106 of the NHPA to the SWRCB. The SWRCB Cultural Resources Officer is authorized to represent the EPA in correspondence related to Section 106 (see 36 CFR Part 800 as amended on June 17, 1999) compliance on SRF projects receiving Federal Capitalization Grant Funding in California. The SWRCB will notify the EPA if unresolved disputes occur in the SWRCB's routine consultation with the State Historic Preservation Officer.

F. State Match

The SWRCB will use proceeds from the local match program as necessary to provide the State 20 percent match.

VI. INFORMATION ON THE SRF ACTIVITIES TO BE SUPPORTED

Projects involving secondary treatment (Category I), advanced treatment (Category II), infiltration/inflow (I/I) correction (Category IIIA), major sewer system rehabilitation (Category IIIB), new collections systems (Category IVA), new interceptors (Category IVB), combined sewer overflow correction (Category V), storm drainage pollution correction (Category VI), and activities and projects necessary to correct nonpoint source and estuary pollution problems, (Category VII), are eligible to be funded under the loan program. In addition, water recycling projects are eligible for loan assistance.

A. For SFY 2002/2003, the SWRCB proposes to provide loan assistance as follows:

Category I-- Secondary Treatment; Category II--Advanced Treatment; Category IIIA --I/I Correction; Category IIIB --Major Sewer System Rehabilitation; Category IVA--New Collection Systems; Category IVB--New Interceptors and Appurtenances; Category V--Combined Sewer Overflow; Category VI--Storm Water Pollution Control Projects; and Category VII--Nonpoint source pollution control and estuary enhancement programs and projects will be funded by the SRF. Included in these categories will be water recycling projects.

B. Types of assistance to be provided:

Only loans under the basic loan program will be provided in SFY 2002/2003. The basic loan program provides for loans at one-half the interest rate of the most recent sale of State General Obligation Bonds and discounted loans where local government contributes the state match share for its project and pays no additional interest. Loans will be completely amortized within twenty years of project completion. Some of the loans issued in SFY 2002/2003 may involve the refinancing of existing local debt.

C. SWRCB policies on implementation of the SRF Loan Program:

The SWRCB's SRF Policy contains detailed information on the requirements for obtaining a SRF loan for wastewater treatment and water recycling projects. Additional policies or regulations may be developed for inclusion in the Operating Agreement to cover administration of loans for nonpoint source, stormwater pollution control, and estuary enhancement projects and activities. Program details necessary to implement the Local Match Program were adopted by the SWRCB on January 18, 1996, and amended on June 18, 1998.

VII. OTHER FEDERAL AND STATE ASSISTANCE

As noted above, the Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Act of 2000 provided \$40 million for Water Recycling Grants and Loans. Also, the Watershed, Clean Beaches, Water Quality Act of 2002 provided \$15 million for Small Community Wastewater Grants and \$46 million for Clean Beaches.

VIII. ASSURANCES, PROCEDURES AND PROPOSALS

A. Environmental Review Certification

The State Environmental Review Process (SERP) is outlined in the Operating Agreement and the SRF Policy. Since June 30, 1998, the SERP has encompassed environmental reviews consistent with provisions of the California Environmental Quality Act and the National Environmental Policy Act. The SERP has been approved by the EPA.

B. Project Approval Procedures

The SWRCB approves projects in a two-step process. The first approval occurs at the completion of facilities planning when the SWRCB makes a preliminary loan commitment from available funds. On May 16, 2002, the SWRCB adopted Resolution 2002-115, which delegates authority to the Executive Director, the Chief Deputy Director, or the Chief of the Division of Financial Assistance (formerly the Division of Clean Water Programs) of the SWRCB to make preliminary loan commitments for routine and noncontroversial projects. Table 1 summarizes the funds available for preliminary loan commitments.

The second step is the issuance of binding loan commitments (signed loan contracts) after the final plans and specifications have been approved. A total of \$509 million in SWRCB preliminary loan commitments is available from all sources for issuing binding loan commitments (loan contracts) in SFY 2002/2003.

C. Binding Commitment Certification

The SWRCB certifies that it will enter into binding loan commitments equal to at least 120 percent of the cumulative quarterly Capitalization Grant ACH schedule of increases within one year after receipt of each ACH increase. Table 2 contains a list of projected binding loan commitments for SFY 2002/2003.

D. Expeditious and Timely Expenditure Certifications

The SWRCB certifies that it will expend all funds in the SRF in an expeditious and timely manner. Table 3 is the projected federal disbursements for SFY 2002/2003, which total about \$152 million. Table 4 is the projected disbursements totaling about \$89 million from the Repayment Account for SFY 2002/2003. Table 5 is the projected revenue bond disbursements for SFY

2002/2003, which total about \$243 million. Total expenditures for SFY 2002/2003 are expected to be \$513 million, which includes \$25 million in State expenditures and \$4 million for administration. Further, through the local match program, we expect local agencies to disburse another \$58 million in excess state match money.

E. First Use of Enforceable Requirements Certification

California has satisfied the First Use Requirement.

F. Transfer of Construction Management Assistance Grant (CMAG)

No CMAG funds provided under Section 205 (g) of the Act will be transferred to the SRF for administration. The State will administer the loan program using the allowed four percent of the Capitalization Grant.

G. Loan Defaults

California will make every effort to assure that loan recipients repay their loans. In the event of any defaults, the Division of Financial Assistance (DFA) will have our Revenue Program Specialist review the agency's user charges and budget and make recommendations for assuring continued loan repayments. The SWRCB will also take whatever other steps are required, including judicial action, to assure timely repayments of loan obligations. As a last resort, California will use the intercept provision in State law to recover lost funds should the SWRCB fail to resolve the default. No defaults have been experienced to date.

H. State Match

The State Match for the FFY 2003 Capitalization Grant is expected to be met in part by using matching funds remaining from the Safe Drinking Water, Clean Water, Watershed Protection and Flood Protection Act of 2000. The SWRCB will use other fund sources and the Local Match Program to provide additional match as necessary. The total match amount for the FFY 2003 Grant is estimated to be \$18,945,333.

I. Automated Clearinghouse (ACH) Ceiling

Table 5 contains the proposed schedules for increasing the ACH ceiling amount for the FFY 2003 appropriation.

IX. METHOD AND CRITERIA FOR THE DISTRIBUTION OF SRF FUNDS

A. Criteria and method for determining the types of funding distribution to be provided.

The DFA uses readiness to proceed to determine the projects scheduled for binding loan commitments. Projects scheduled for binding loan commitments in SFY 2002/2003 have previously received a preliminary loan commitment from the SWRCB, or the Chief of the DFA. A total of about \$519 million in new funds (See Table 1) will be available for loan issuance in SFY 2002/2003. In addition, unobligated balances from past capitalization grants and the Repayment Account will also be used to provide the funds needed to meet the estimated \$269 million binding loan commitments projected for SFY 2002/2003. Table 2 contains the estimated project by project schedules for issuing the binding loan commitments using all the available funds. The adopted and EPA approved SFY 2002/2003 Priority List identifies projects which will compete for loan assistance in SFY 2002/2003.

B. Criteria and method for selecting specific projects to be funded.

Projects to be funded in SFY 2002/2003 are determined in accordance with the SWRCB's State Revolving Fund Project Priority System, which has been approved by EPA. The State Priority System is based on public health and water quality considerations as described in the SRF Policy. Included in the State Priority System are bypass provisions to allow other projects to be funded if anticipated local agency schedules are not met. The fundable portion of the list for SFY 2002/2003 will include Priority Classes A, B, C, and D projects which have received preliminary loan commitments and which are expected to proceed to construction in SFY 2002/2003. Loans will be issued only to projects on the fundable portion of the list.

X. PERPETUATION OF THE SRF

The SWRCB will charge an interest rate equal to one-half the rate of the most recent sale of State General Obligation Bonds. For communities participating in the Local Match Program, the local match contribution has an effective interest rate of approximately 1.8% while repayments of the loan are based on an annual interest rate of 0.0%. The SWRCB will also take whatever actions are necessary to recover loan funds should a loan recipient default on its loan repayments. Refer to the Operating Agreement for a more detailed discussion of the specific actions.

XI. SCHEDULE

The schedule for the public review and comment process on the SFY 2002/2003 IUP is:

- 05/21/03 SWRCB Adoption of SFY 2002/2003 IUP
- 06/11/03 Submittal of SFY 2002/2003 IUP to EPA for Approval
- 07/18/03 EPA Approval of SFY 2002/2003 IUP

XII. ADMINISTRATIVE COSTS

Based on the expected appropriation for FFY 2003, California will apply for a \$94,726,665 FFY 2003 Capitalization Grant. Up to four percent of the grant amount, or \$3,789,067 can be used for administration.

XIII. MARKET LOAN RATE

California will issue loans at one-half the interest rate on the most recent sale of State General Obligation Bonds or discounted local match loans. These rates will always be below the market rate. Because of this fact, a market rate survey will not be conducted.

TABLE 1

SUMMARY OF SRF MONIES AVAILABLE
FOR SWRCB PRELIMINARY LOAN COMMITMENT
IN SFY 2002/2003

STATE REVOLVING FUND
SUMMARY OF NEW SRF MONIES AVAILABLE FOR
SWRCB PRELIMINARY LOAN COMMITMENT IN SFY 2002-03

TABLE 1
SFY 2002-03

DATE OF ANALYSIS: APRIL 1, 2003

SOURCE	AMOUNT
Capitalization Grant	\$94,726,665
Repayment Account	114,567,123
State Match (unused GO bond funds due to Local Match Credits)	18,945,333
Sale of 2002 Series Revenue Bonds	295,033,224
Minus 4% set-aside for SRF administration	<u>(3,789,067)</u>
Total Available	<u>\$519,483,278</u>

TABLE 2

BINDING LOAN COMMITMENT
PROJECTIONS FOR SFY 2002/2003

**STATE REVOLVING FUND
BINDING LOAN COMMITMENT PROJECTIONS**

TABLE 2

SFY 2002/2003

DATE OF ANALYSIS: APRIL 1, 2003

Agency	Project ID	Amount	Award Date	Actual "A" Target "T"
Crockett-Valona Sanitary District	4675-110/130	\$600,000	Jun-02	A
Los Angeles County Sanitation Dist 2	4701-120	\$245,098	Aug-02	A
Los Angeles County Sanitation Dist 2	4701-330	\$478,377	Aug-02	A
Los Angeles County Sanitation Dist 2	4701-520	\$2,494,156	Aug-02	A
Ventura County (Camarillo Airport)	4684-110	\$1,700,000	Sep-02	A
Union Sanitary District	4771-110	\$11,200,000	Oct-02	A
Los Angeles County Sanitation Dist 2	4701-110	\$3,197,729	Oct-02	A
Los Angeles County Sanitation Dist 2	4701-340	\$363,142	Oct-02	A
Los Angeles County Sanitation Dist 2	4701-510	\$5,136,392	Oct-02	A
Garberville Sanitary District	4700-110	\$574,000	Nov-02	A
Los Angeles County Sanitation Dist 32	4082-140	\$1,390,000	Dec-02	A
Tomales Village CSD	4633-110	\$250,000	Dec-02	A
Los Angeles County Sanitation Dist 32	4082-150	\$1,190,000	Jan-03	T
Los Angeles County Sanitation Dist 2	4701-320	\$478,377	Jan-03	T
Los Angeles County Sanitation Dist 2	4701-220	\$478,377	Feb-03	T
Piedmont, City of	4655-111	\$13,300,000	Mar-03	T
Orange County Water District	4462-110	\$152,200,000	Apr-03	T
Burlingame, City of	4772-110	\$10,400,000	Apr-03	T
Redlands, City of	4800-110	\$6,700,000	Apr-03	T
San Diego, City of	4786-110	\$4,770,000	May-03	T
Los Angeles County Sanitation Dist 2	4001-500	\$2,800,000	Jun-03	T
Napa River Flood Cont & W C Dist	6061-120	\$16,000,000	Jun-03	T
Glenn Co. Res. Con. Dist.	6063-110	\$1,000,000	Jun-03	T
Marin Audubon Society	6071-110	\$4,592,610	Jun-03	T
Sierra Foothills Conservancy	6076-110	\$2,000,000	Jun-03	T
South Lake Tahoe, City of	6077-110	\$1,000,000	Jun-03	T
Alameda, City of	4007-610	\$2,800,000	Jun-03	T
Vallejo Sanitation/Flood Control Dist	4790-110	\$17,000,000	Jun-03	T
North San Mateo County Sanitation Dist	4801-110	\$5,000,000	Jun-03	T
Total:		\$269,338,258		

TABLE 3

DISBURSEMENT PROJECTIONS

FOR SFY 2002/2003-FEDERAL DOLLARS

DISBURSEMENT PROJECTIONS FOR 2002-2003

**TABLE 3
FEDERAL DOLLARS**

SFY 2002-03

DATE OF ANALYSIS: APRIL 1, 2003

Agency	Project ID	FEDERAL AMOUNT
Los Angeles County Sanitation Dist 2	4001-220	\$980,503
Los Angeles County Sanitation Dist 2	4001-250	12,438,200
Los Angeles County Sanitation Dist 2	4001-281	7,963,342
Los Angeles County Sanitation Dist 2	4001-440	3,577,000
McCloud Community Services District	4053-110	236,057
Santa Rosa, City of	4062-150	8,666,632
Santa Rosa, City of	4062-160	3,709,660
Santa Rosa, City of	4062-220	19,369,050
Santa Rosa, City of	4062-230	14,488,583
Santa Rosa, City of	4062-250	17,312,429
Los Angeles County Sanitation Dist 32	4082-170	972,496
San Diego, City of	4119-310	3,154,587
Pacifica, City of	4121-110	74,782
Moulton Niguel Water District	4150-120	8,031,936
San Elijo Joint Powers Authority	4155-110	11,385
Escondido, City of	4156-110	3,836,667
Escondido, City of	4156-310	3,687,991
Oceanside, City of	4161-110	1,340,076
Marysville, City of	4244-110	91,863
Colton, City of	4251-110	850,367
Davis Muni. Sewer Facility District 1	4360-110	70,256
Thousand Oaks Muni Sewer District No.1	4429-120	1,361,135
Santa Ana Watershed Proj Auth	4452-110	133,769
Placerville, City of	4505-110	262,454
Vacaville, City of	4610-120	11,735,617
South San Francisco, City of	4614-111	302,724
Calistoga, City of	4616-110	1,911,835
Rialto, City of	4648-110	1,044,289
Piedmont, City of	4655-110	624,998
American Canyon, City of	4666-110	1,266,439
Elsinore Valley Municipal Water Dist.	4686-110	2,970,375
Windsor, Town of	4704-110	90,782
Redding, City of	4708-110	10,050,421
Fresno Metro. Flood Control Dist	6000-120	2,898,315
San Luis Water District	6014-110	1,282,584
South Lake Tahoe, City of	6026-120	8,323
Del Puerto Water District	6047-110	1,396,551
Glenn Co. Res. Con. Dist.	6063-110	208,333
Valley Small Business Development Corp.	6075-110	3,678,768
Total:		\$152,091,574

TABLE 4

DISBURSEMENT PROJECTIONS

FOR SFY 2002/2003-REPAYMENT ACCOUNT

STATE REVOLVING FUND
DISBURSEMENT PROJECTIONS FOR 2002-2003
TABLE 4
REPAYMENT ACCOUNT

SFY 2002-03

DATE OF ANALYSIS: APRIL 1, 2003

Agency	Project ID	REPAYMENT
Los Angeles County Sanitation Dist 2	4001-250	\$4,852,651
Los Angeles County Sanitation Dist 2	4001-260	338,544
Los Angeles County Sanitation Dist 2	4001-290	2,199,068
Los Angeles County Sanitation Dist 2	4001-420	3,643,314
Los Angeles County Sanitation Dist 2	4001-430	2,023,159
Los Angeles County Sanitation Dist 2	4001-470	1,359,433
Los Angeles County Sanitation Dist 2	4001-490	3,933,164
Los Angeles County Sanitation Dist 2	4001-510	602,437
Los Angeles County Sanitation Dist 2	4001-530	3,461,075
Santa Rosa, City of	4062-140	7,309,894
Santa Rosa, City of	4062-170	3,934,064
Santa Rosa, City of	4062-210	41,667
Santa Rosa, City of	4062-240	5,900,523
South Coast Water District	4064-110	405,577
Los Angeles County Sanitation Dist 32	4082-110	389,389
Grass Valley, City of	4085-130	135,447
Lake County Sanitation District ID # 1	4086-110	2,280,484
Escondido, City of	4156-110	3,930,381
Escondido, City of	4156-210	183,493
Laguna County Sanitation District	4173-110	3,514,470
La Canada Flintridge, City of	4252-410	1,406,146
Riverside, City of	4331-120	5,374,978
Yreka, City of	4465-110	644,506
Gustine, City of	4488-111	108,084
Riverbank, City of	4521-120	194,584
Victor Valley Wastewater Reclamation A	4574-110	1,250,044
Brentwood, City of	4585-110	1,311,712
Hilmar County Water District	4596-110	313,480
Hilmar County Water District	4596-110	333,359
Vacaville, City of	4610-120	3,205,615
Sacramento, City of	4653-110	4,726,659
Piedmont, City of	4655-110	765,338
Stege Sanitary District	4665-111	235,027
Crockett-Valona Sanitary District	4675-110	460,886
Crockett-Valona Sanitary District	4675-120	9,478
Ventura County (Camarillo Airport)	4684-110	645,168
Sacramento, City of	4685-110	208,071
San Diego, City of	4690-110	6,365
Garberville Sanitary District	4700-110	233,283
Union Sanitary District	4771-110	11,917,500
Merced County	6050-110	1,130,782
Napa River Flood Cont & W C Dist	6061-110	4,356,428
Total:		\$89,275,727

TABLE 5

DISBURSEMENT PROJECTIONS

FOR SFY 2002/2003-REVENUE BONDS

**STATE REVOLVING FUND
DISBURSEMENT PROJECTIONS FOR 2002-2003**

**TABLE 5
2002 SERIES REVENUE BOND**

SFY 2002-03

DATE OF ANALYSIS: APRIL 1, 2003

Agency	Project ID	REVENUE BOND
Los Angeles County Sanitation Dist 2	4001-230	20,217,284
Los Angeles County Sanitation Dist 2	4001-240	26,560,335
Los Angeles County Sanitation Dist 2	4001-270	7,645,788
Los Angeles County Sanitation Dist 2	4001-410	9,075,676
Los Angeles County Sanitation Dist 2	4001-450	6,420,818
Los Angeles County Sanitation Dist 32	4082-120	5,571,434
Los Angeles County Sanitation Dist 32	4082-160	1,129,711
San Diego, City of	4119-410	19,344
San Diego, City of	4119-510	1,360,870
San Diego, City of	4383-110	55,840
Los Angeles, City of	4493-110	129,166,150
San Diego, City of	4542-110	45,382
Brentwood, City of	4585-110	3,232,467
San Diego, City of	4650-110	969,866
San Diego, City of	4650-210	3,767,442
Los Angeles County Sanitation Dist 2	4701-110	962,496
Los Angeles County Sanitation Dist 2	4701-120	182,500
Los Angeles County Sanitation Dist 2	4701-220	243,333
Los Angeles County Sanitation Dist 2	4701-320	243,333
Los Angeles County Sanitation Dist 2	4701-330	356,665
Los Angeles County Sanitation Dist 2	4701-340	302,617
Los Angeles County Sanitation Dist 2	4701-510	1,169,162
Los Angeles County Sanitation Dist 2	4701-520	1,831,659
San Diego, City of	4703-110	9,516,091
San Diego, City of	4718-110	8,091,386
San Diego, City of	4721-110	5,102,003
Total:		243,239,652

TABLE 6

AUTOMATED CLEARINGHOUSE

DRAW SCHEDULE
FOR 2003 CAPITALIZATION GRANT

**STATE REVOLVING FUND
AUTOMATED CLEARINGHOUSE DRAW SCHEDULE
FOR 2003 CAPITALIZATION GRANT**

TABLE 6

(Cumulative)

DATE OF ANALYSIS: APRIL 1, 2003

FFY 2003 APPROPRIATION

SFY	1st Quarter (July 1)	2nd Quarter (October 1)	3rd Quarter (January 1)	4th Quarter (April 1)
2002-03	\$15,000,000	\$25,000,000	\$35,000,000	\$45,000,000
2003-04	\$55,000,000	\$75,000,000	\$94,726,665	\$94,726,665