

The Water Infrastructure Finance and Innovation Act (WIFIA) program accelerates investment in our nation's water infrastructure by providing long-term, low-cost supplemental loans for regionally and nationally significant projects.

STOCKTON PUBLIC FINANCING AUTHORITY

PROJECT NAME: Regional Wastewater Control Facility Modifications Project

LOCATION: Stockton, CA

INVITED WIFIA LOAN AMOUNT: \$53 million

POPULATION SERVED BY THE PROJECT: 314,000

PROJECT TYPE: Wastewater

PROJECT DESCRIPTION: The Regional Wastewater Control Facility Modifications project will rehabilitate the existing system to be in compliance with effluent limits for nitrogen compounds. Compliance will be achieved by the construction of new aeration basins and associated secondary clarifiers. In addition, the project will rehabilitate other components of the system. The purpose of this project is to replace aging infrastructure and technology and reduce nitrogen compounds discharged to improve the water quality in the California Delta.

FY 2018 SELECTION ROUND

NUMBER OF PROJECTS SELECTED: 39

TOTAL LOAN AMOUNT: \$5 billion to public and private entities

TOTAL WATER INFRASTRUCTURE INVESTMENT SUPPORTED:

Over \$10 billion

NUMBER OF PEOPLE IMPACTED: 22 million in 16 states and Washington, D.C.



Selected borrowers must apply for a WIFIA loan, pass a final creditworthiness assessment, negotiate a mutually agreeable term sheet, and execute a credit agreement to receive WIFIA financing. An invitation to apply indicates that EPA believes the selected projects will be able to attain WIFIA loans.

