



## Rialto Water RIALTO, CA

<b>Project Type:</b>	Water
<b>Agency Owner Name:</b>	City of Rialto, CA
<b>Financial Close:</b>	November 2012
<b>Delivery Structure and Term:</b>	30 year Concession
<b>Cost to Design and Construct:</b>	\$170 million

**THE CHALLENGE:** The City's wastewater treatment facility had reached the end of its effective life and needed a major upgrade. Many aspects of the water distribution and wastewater collection systems needed major capital repairs. In addition to problems associated with the condition of system assets, water contamination issues linked to perchlorate associated with a weapons storage facility had plagued the City. Under the backdrop of these challenges, the City decided to turn to a public-private service delivery model (concession agreement) in order to improve, manage, and operate its water and wastewater assets.

## CASE STUDY: RIALTO WATER

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**THE SOLUTION:** The City of Rialto entered into a 30-year \$170 million concession contract with Rialto Water Services to design, build, finance, operate and maintain the water and wastewater system, which was in need a significant influx of capital to continue to provide quality service to current and future customers. The project ensures that the City of Rialto's water and wastewater infrastructure is secure, resilient, and has sufficient capacity and reliability for sustainable growth. The project will also move Rialto toward a more diversified energy plan and support the city's efforts to protect the community from the impacts of climate change.

### THE OUTCOME:

**Design to construction completion timeline:** N/A

**How was the project financed/paid for?** WIFIA Asset Backed Private Placement

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### PROJECT TEAM:

**Equity Provider:** Ullico Infrastructure, Table Rock Capital

**Design-Build Contractor:** N/A

**Lead Design Firm:** N/A

**O&M Contractor:** Veolia

**Additional Key Team Member:** N/A

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### POLITICAL CONTEXT:

**Recent Mayors:** Deborah Robertson 2012-present

**Was there a city election prior to the project's completion?** No

**Was a new mayor elected prior to the project's completion?** No

**Does the state have P3 enabling statute?** Yes

**Did the city have certified P3 procurement staff?** No

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### WHAT MAKES THIS A P3?

Risk Transfer

Long Term O&M

Private Financing

Performance Based

Public Ground Ownership

Public Purpose

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