



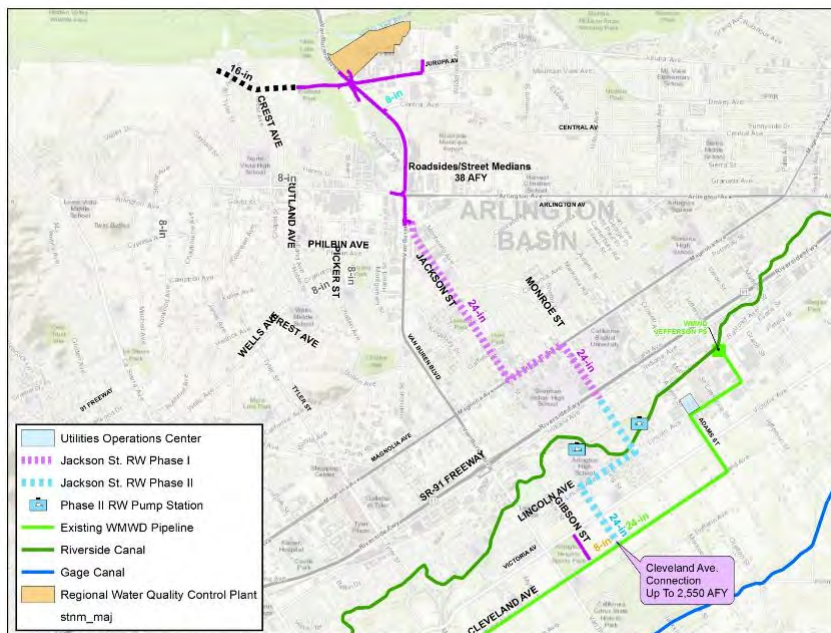
Water Recycling Funding Program for the Jackson Street Recycled Water Pipeline Project Phase I and II

Board of Public Utilities
September 12, 2016

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Jackson Street Phase I and II



Background



- January 22, 2016 – Capital Expenditure of \$500,000 approved by RPU Board for Design and potholing work for Phase I
- May 2016 – RPU partnered with WMWD to identify potential funding opportunities
- June 2016 - Water Recycling Funding Program loan opportunity identified
- Phase I – 16,700 ft of pipe
- Phase II – 11,100 ft of pipe
- 5.3 miles of pipe total

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Water Recycling Funding Program

- Low-interest loan; financing at 1.9% rate
 - Lower rate than traditional bond financing
 - 30-year loan
- Eligible projects are required to comply with the following provisions in their bids:
 - Davis-Bacon Act
 - American Iron and Steel requirements
 - Disadvantaged Business Enterprise guidelines

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Next Steps

- July 25, 2016 – RPU Board rejected all bids
- Project specifications and contract to be adjusted per the WRFPP requirements
- January 2017 – Anticipated WRFPP approval
- January 2017 – Re-advertise Project
- March 2017 – Bid award
- May 2017 – Begin construction

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Recommendations

That the Board of Public Utilities recommend that the City Council:

1. Adopt an Authorizing Resolution for the City Manager, or his designee, to sign and submit the Clean Water State Revolving Fund application for financial assistance (either a grant or a loan) for the Jackson Street Recycled Water Pipeline Project (Project), Phase I and II;
2. Adopt a reimbursement resolution for financing the costs of constructing the Project through such loan; and

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Recommendations (Cont'd)

3. Adopt a pledged revenue and fund(s) resolution for repayment of any financing costs for constructing the Project.

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