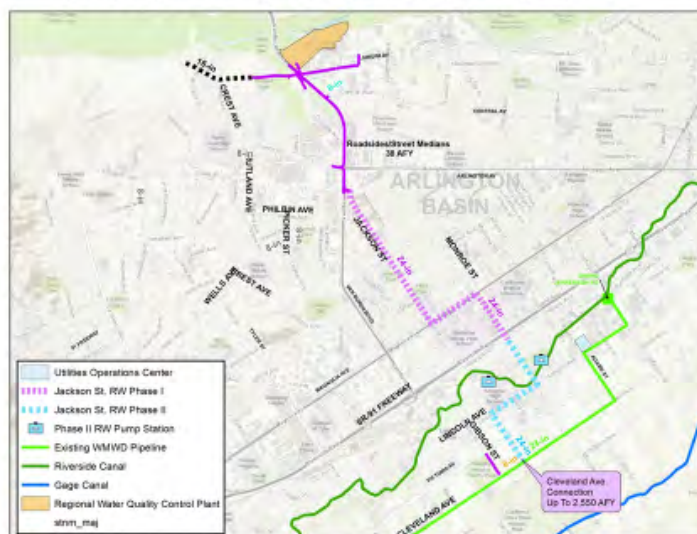


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Background



- January 2016 – Capital expenditure of \$500,000 approved for design work
- May 2016 – RPU partnered with WMWD to identify potential funding opportunities
- June 2016 - Water Recycling Funding Program (WRFP) 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

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



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Next Steps

1. Revise specifications and contract to be adjusted per the WRFP requirements
2. January 2017 – Anticipated WRFP approval
3. Re-advertise Project
4. March 2017 – Bid award
5. May 2017 – Begin construction



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Recommendations

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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