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A Commitment to Service



Milliken/Sarco/Tulucaay (MST) Recycled Water Project Update

Watershed Information Center
and Conservancy
November 21, 2013

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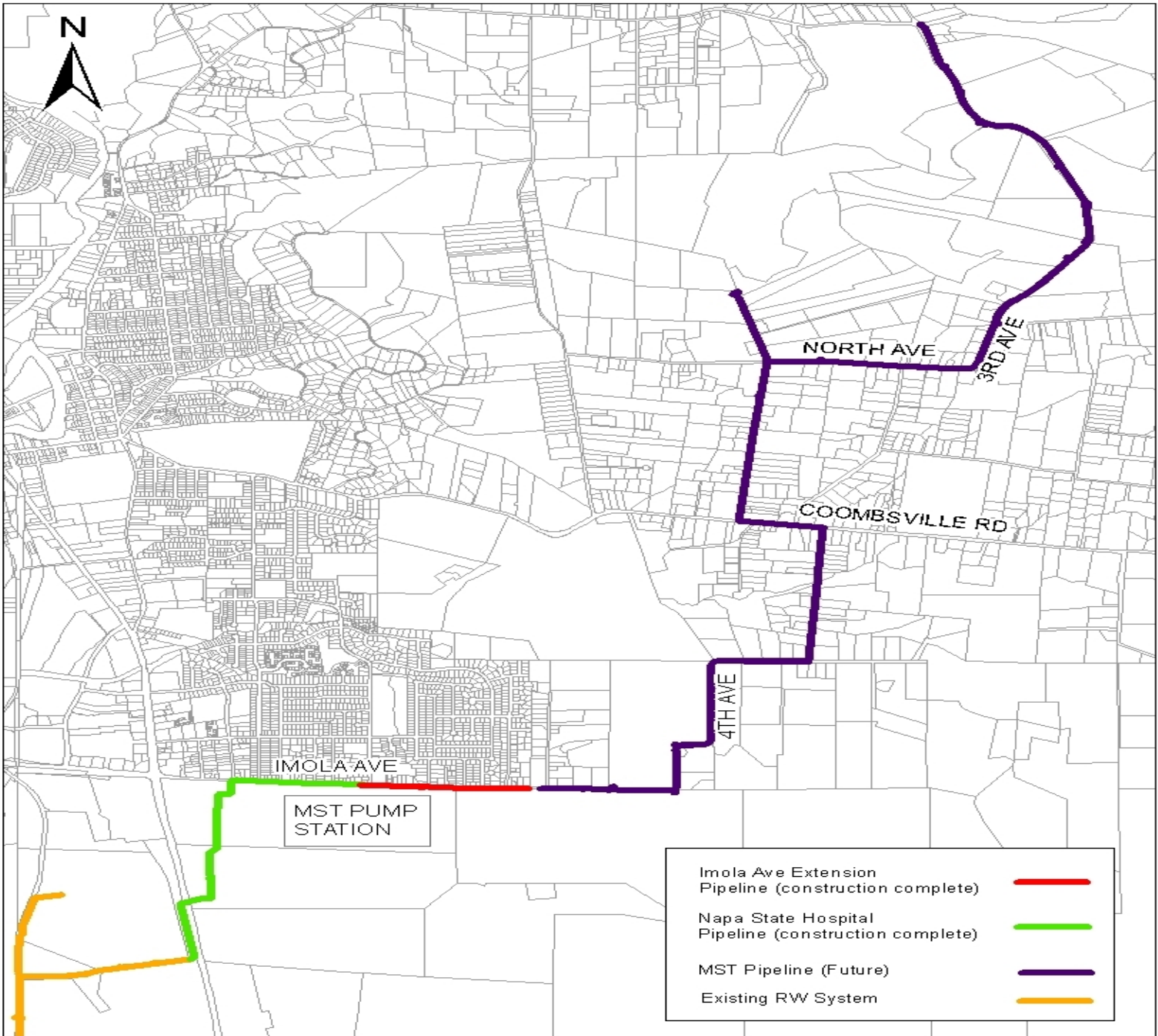


Introduction

- Project Overview
- Bidding Approach
- Financing & Funding
- Remaining Challenges
- Proposed Schedule
- Questions



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Bidding Approach

- Two alternate pipeline bid packages have been prepared;
 - Big Project
 - Small Project
- Smaller pipe, same alignments;
- Pump station will be bid separately after pipeline bids are received.



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Bidding Approach

- When pipeline bids are received, a majority of the costs will be known;
- Combine with pump station and soft cost estimates;
- BOS decides on Big vs. Small Project;
- Complete pump station design and bid;
- NSD awards both in Spring 2014.



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Financing & Funding

- Estimated Construction Costs (10/13)
 - Big Project \$17.0M
 - Small Project \$13.8M;
- Expect full Federal WaterSmart grant funding of 25%;
- NBWRA - Prop 84 Round 3 applications not until Winter 2014/15.



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Financing & Funding

- Community Facilities District (CFD) has been formed;
- All known participants have been annexed;
- Fewer participants than expected;
- Maximum revenue stream is known;
- It appears we can afford the Small Project.



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Financing & Funding

- SRF loan application is in process;
- Current terms: ~~4.9~~ 2.1% for 20 years;
- Repaid by CFD revenue.



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Remaining Challenges

- BOS decision on Big vs. Small Project;
- Pump station easement not fully finalized by State;
- Uncertainties of bidding process and costs.



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Proposed Schedule

- November 6th - NSD Board actions
- November 26th – BOS similar actions
- December 10th – Open Pipeline Bids
- December 17th – BOS decision on Big vs. Small Project
- February/March – Open Pump Station Bids
- April/May – New County/NSD Agreement, Award Construction Contracts and Direct Bill CFD
- Fall 2015 – Complete Construction



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Questions?