



MEETING DATE: September 11, 2024

AGENDA ITEM: 7. Wastewater Funding options

FROM: Susan Scarlett

RE: Wastewater funding

BACKGROUND:

The work on this started with Chico State and is now being done by California State University Sacramento (CSUS) on a contract with the Department of Water Resources. CSUS is working on grant funding for 100 entities around the State and our project would be one of the largest.

Grant funding is part of the Clean Water State Revolving Loan program and the amounts that can be funded for this go around have been capped at 15 million dollars. The City project as it is currently proposed is approximately 29 million.

Before you is the question of whether you would like the consultants to move forward with a phased approach to the project or to seek a loan for the additional 14 million dollars that it would take to complete it as it is currently envisioned. Attached are the two phases that would be proposed if the phased approach is the decision of the Council.

The next step is for the City to decide the preferred approach to the wastewater scope, with the understanding that a grant (Phase 1) would be limited to \$15M. Following the City's confirmation of wastewater scope, Pace Engineering will add an addendum to the Wastewater Project Report, scoping out the preferred Phase 1 project. The drinking water Engineering Report would also add an addendum.

Phase 2 would be part of the next round which likely be 5 years from now.

There is no timeline on when the project could begin.

RECOMMENDATION:

City staff recommends the Phase approach to this so that grant funds would be available for the total project.

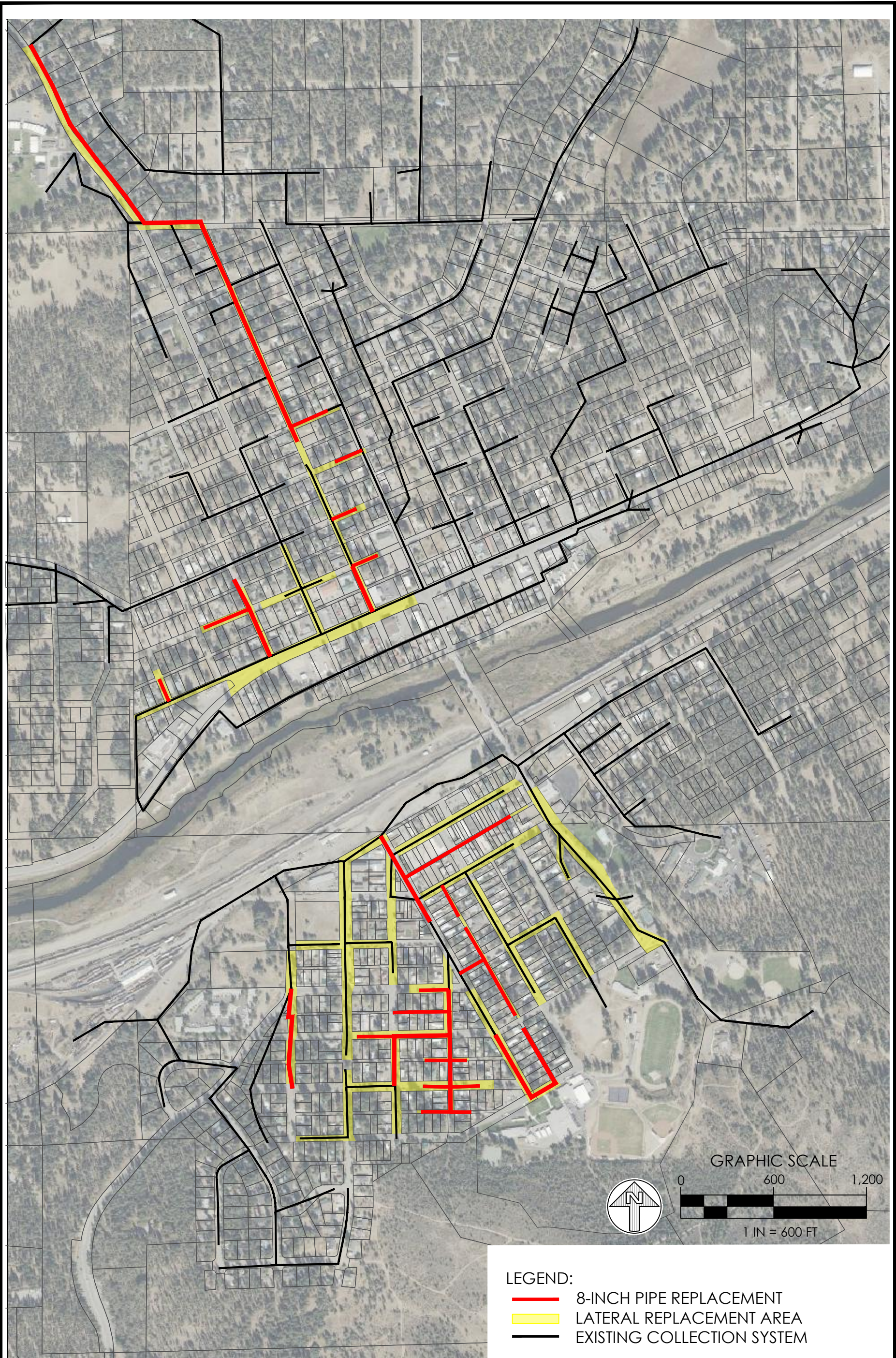
FISCAL IMPACT:

The Fiscal impact is either that the City use the phased approach to be able to use grant funds or wants to complete the whole project which would add 14 million in debt to the Sewer fund

at an undetermined interest rate.

ATTACHMENTS:

- A. FIG 3A - PHASE 1
- B. FIG 3B - PHASE 2



- LEGEND:**
- 8-INCH PIPE REPLACEMENT
 - LATERAL REPLACEMENT AREA
 - EXISTING COLLECTION SYSTEM



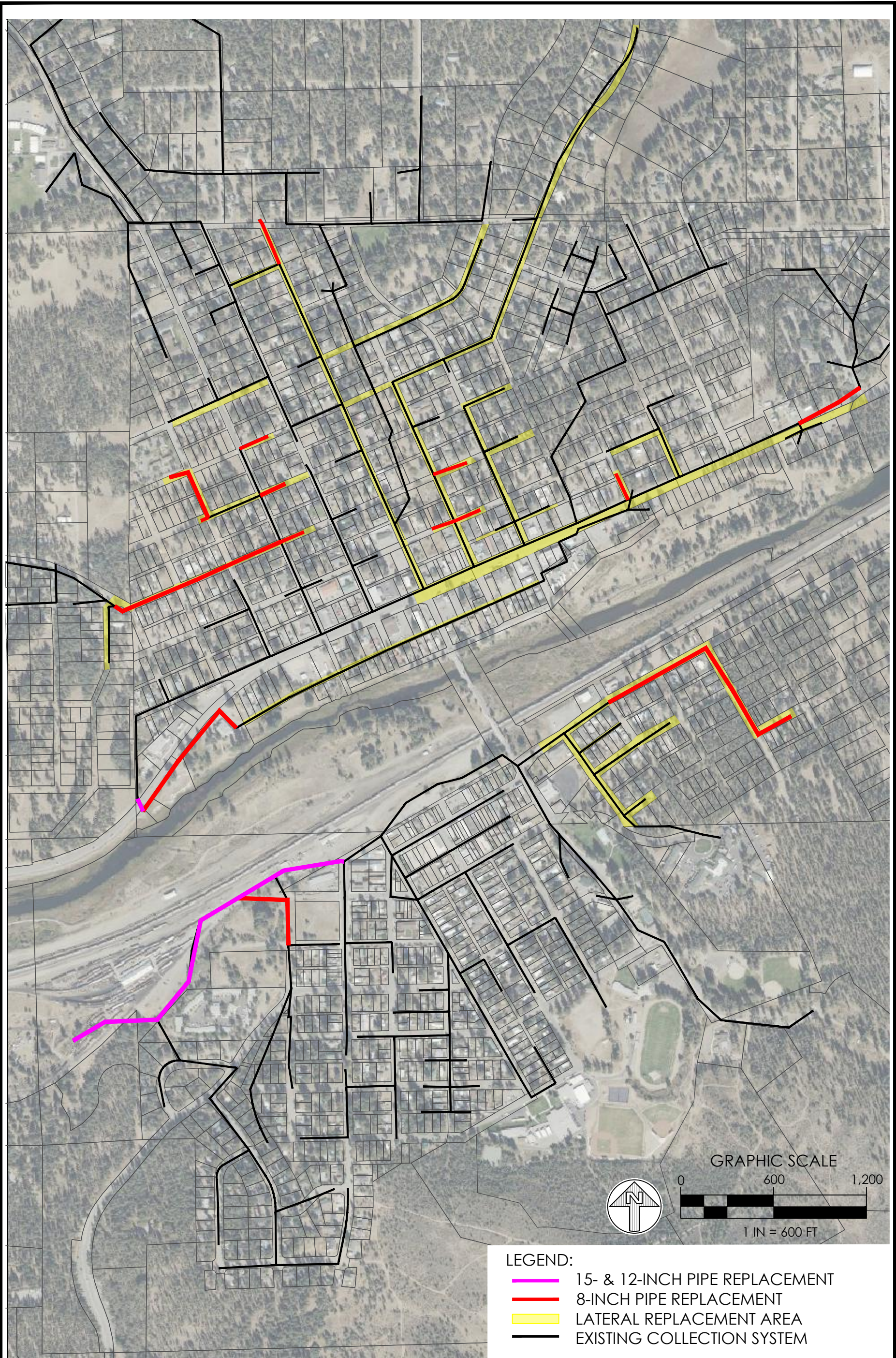
CITY OF PORTOLA
 WASTEWATER COLLECTION SYSTEM
 IMPROVEMENTS PROJECT
 SELECTED PROJECT - PHASE 1

FIGURE 3A

DATE: 8/24

JOB # 2630.20

Plot Date: August 30, 2024 - 11:50 am Login Name: CPagett
 File Name: M:\Land Projects\2630.20 Portola WW Improvements\03 SD\PER Figures\Sewer_MH_Loc.dwg Layout: Figure 3A



LEGEND:

- 15- & 12-INCH PIPE REPLACEMENT
- 8-INCH PIPE REPLACEMENT
- LATERAL REPLACEMENT AREA
- EXISTING COLLECTION SYSTEM



CITY OF PORTOLA
 WASTEWATER COLLECTION SYSTEM
 IMPROVEMENTS PROJECT
 SELECTED PROJECT - PHASE 2

FIGURE 3B

DATE: 8/24

JOB # 2630.20