Dryden

Wastewater Improvement Project

Request for Authorization to Advertise, Award and Construct Project, and Increase Capital Budget

Presented by:

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June 20, 2022



Our Purpose Today

- Project cost and funding update
- Request authorization to advertise, award and construct project, and increase the capital budget
- Next steps



Previous Cost and Funding Forecasts (January 2022 Update)

- Total project estimate \$3,600,000 \$4,400,000
- Funding agreements under development

Potential external funding:	\$4,477,100
 Ecology loan 	\$999 <i>,</i> 090
Grant total:	\$3,478,010
 Ecology grant 	\$2,478,910
 Commerce grant 	\$999,100



Current Cost (June 2022)

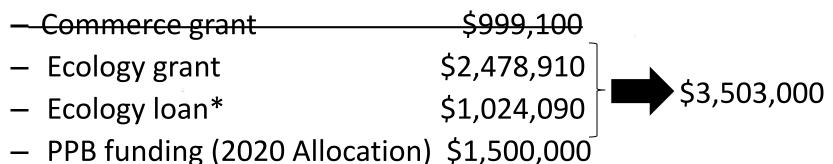
- Capital Project: \$5,500,000
- O&M (pre-design costs, not funding eligible): \$37,000
- Pump Truck (estimated, not funding eligible): \$113,000

Total project estimate: \$5,650,000



Proposed Capital Funding (June 2022)

Funding sources:



Total funding: \$5,003,000

*Additional low interest Ecology loan may be available



Where Do We Go From Here?

Action items for 2022-2024:

- Finalize design documents and bid project (July 2022)
- Contract award (Sept. 2022)
- Confirm construction completion date (Q4 2022)
- If necessary, request extension from Ecology (Q4 2022)
- Notice to proceed (Jan. 2023)
- Construct project (2023-?)
- Begin operating (2024)



Questions

