

Dryden

Wastewater Improvement Project

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

Presented by:

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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
 - Commerce grant \$999,100
 - Ecology grant \$2,478,910
 - Grant total: \$3,478,010**
 - Ecology loan \$999,090
- Potential external funding: \$4,477,100**

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:

— Commerce grant	\$999,100	} → \$3,503,000
— Ecology grant	\$2,478,910	
— Ecology loan*	\$1,024,090	
— PPB funding (2020 Allocation)	<u>\$1,500,000</u>	

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