

Water Augmentation

- 1. RUWAP Pipeline Update**
- 2. Three Party Planning Update**

Presentation to the FORA Board
April 13, 2018

Today's Report:

1) RUWAP Pipeline:

- 1) Construction Status
- 2) Upcoming Action Items

2) Planning Study

- 1) Status of Planning Study
- 2) Upcoming Action Items

RUWAP Pipeline



RUWAP Background:

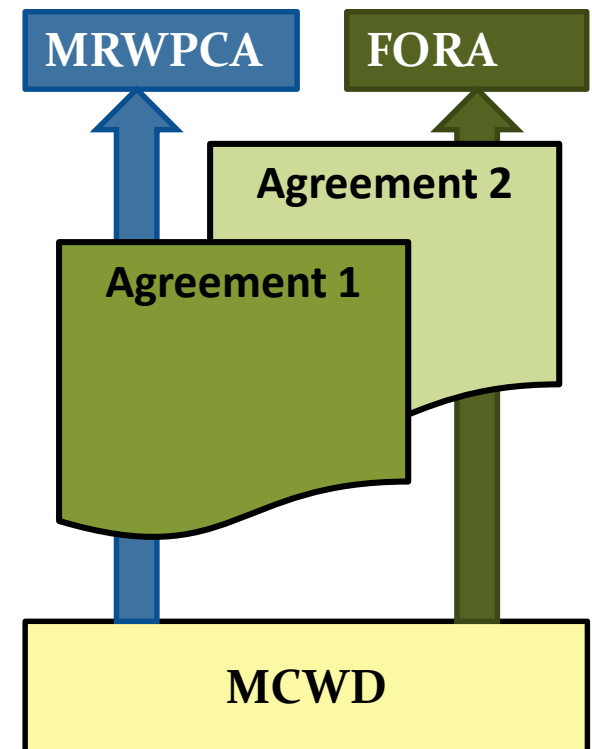
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	1997	RUWAP 2005	June 2015	October 2015	September 2016	June 2017	December 2017	Today	June 2018

Recent Background

- 1) PCA approves 'Pipeline' Alignment with RUWAP: Resolution 2015-24
- 2) PCA and MCWD Boards Agreed on Terms for Advanced Treated Water Supply
- 3) FORA unanimously approved \$6M Reimbursement Agreement
- 4) SRF Funding Approved
- 5) **MRWPCA (M1W) & MCWD Renegotiated Terms**
- 6) **Action Item:** Reimbursement Agreement Adjustments

Three Parties: (Two) 2-party agreements

- **Agreement 1** (MRWPCA-MCWD):
 - *MRWPCA supplies ATW water*
 - *MRWPCA shares in “Pipeline” costs*
- **Agreement 2** (FORA-MCWD):
 - *FORA committed \$6M to RUWAP*



FORA
Fort Ord Reuse Authority





RUWAP - Construction



RUWAP - Construction





RUWAP - Construction



FORA Water Augmentation

CIP Water Augmentation Obligation	\$18.22 M
Proposed Pipeline Funding	<u>- \$6.00 M</u>
Remaining Obligation	+\$12.22 M

Reimbursement agreement payment schedule:

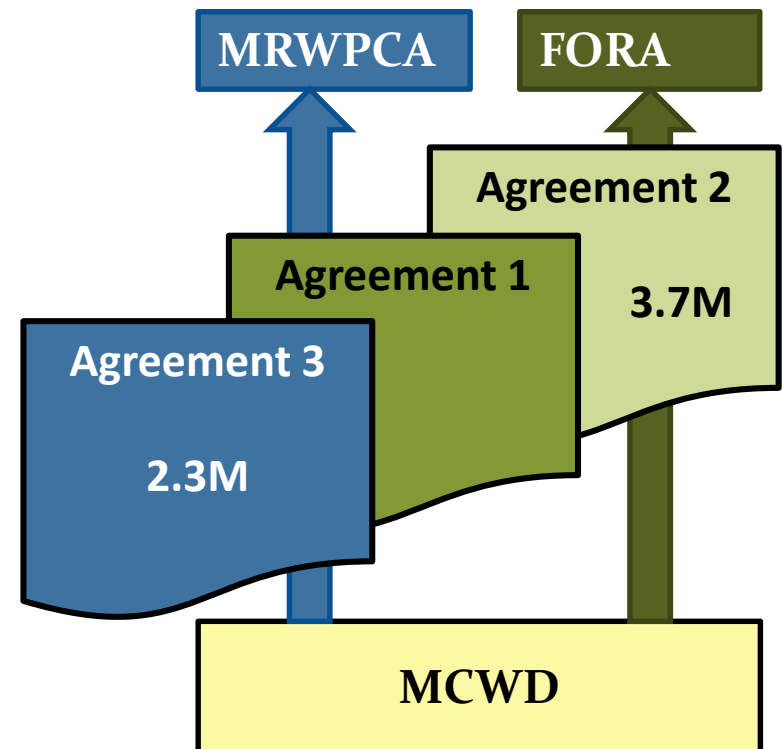
- **\$1.5 M** in Fiscal Year 2016/2017
- **\$1.6 M** in Fiscal Year 2017/2018
- **\$1.9 M** in Fiscal Year 2018/2019
- **\$1.0 M** in Fiscal Year 2019/2020

Actual Reimbursements and Carryovers

- 2016-17 = **\$324,731**
- 2017-18 = **\$926,286**
- 2018-19 = **\$2,000,000** carryover projected
- 2019-20 = **\$3,053,017 Remaining**

SRF Funding Changed Underlying Assumptions

- **Agreement 1** (MRWPCA-MCWD):
 - *New FORA & Other Grant Dollar Distribution*
 - *MCWD Transfer \$2.3M to M1W*
- **\$6M Agreement Adjustments**
 - *MCWD Agreement*
 - *M1W Agreement*
- **Bring Forward both in June**



Three Party Planning:



- **March 2016** - Three Party Agreement: Water Augmentation Planning Study
- **January 2017** – Technical Advisory Committee Reviewed Scope
- **May 2017** – FORA Received 0 Proposals
- **June – December 2017** - MCWD & M1W Renegotiate Pipeline Agreement

Action Items:

- **December 2017** – General Managers & Executive Officer Agree Fastest path forward:
 - MCWD can contract planning study
 - FORA approves deliverables.
 - Requires minor Agreement Adjustment
- **May 2018 – Adjustments brought to Board**

Questions

