



REPORT TO: STILLWATER UTILITIES AUTHORITY

MEETING DATE: JULY 6, 2020

Agenda Item:	5b. SUA-20-22
Prior Council Action/Related Items: (Hyperlinks Or PDF)	SUA 17-34
Background / Issue:	<ul style="list-style-type: none"> • October 2017 SUA authorized a Professional Services Agreement (PSA) for the design, bidding, and construction services for the Sanitary Sewer Interceptor and Miscellaneous Improvements Project (Project 165G02). • Contract Amendment No. 1 (CA1) was funded from project contingency in the amount of \$11,520 to include replacing a newly discovered deteriorated WWTP sewer line and sewer flow monitoring. Tetra Tech is the designer for the project. • The estimated construction cost of \$12.5M is anticipated to exceed the amount available within the Wastewater Fund.
Proposal/Solution:	<ul style="list-style-type: none"> • Staff believe it is in the best interest of the SUA to incur debt to fund construction of this project. • The Oklahoma Water Resources Board (OWRB) administers a low-interest loan program, the Clean Water State Revolving Fund (CWSRF), for which this project is eligible. • There are multiple steps in the CWSRF loan process, and staff will return to SUA for authorization at the appropriate stages. • The CWSRF requires an environmental study and submission of an Environmental Impact Document (EID). • Tetra Tech will provide the EID and related services through Contract Amendment No. 2 (CA2) to the PSA for the project. • Sufficient funds are available in the Wastewater Fund for the environmental work and loan technical support.

Financial Impact/Funding Source(s):	The necessary funds, in the amount of \$49,000, are available in the Wastewater Fund.
Related Strategic Priority:	#4 Place and Mobility: To develop a strong sense of place that recognizes the interconnectedness of people, buildings and public systems (such as transportation, utilities and parks) that best serve the needs of the public.
Recommended Action/Motion:	<p>Motion to:</p> <ul style="list-style-type: none"> • authorize staff to begin the CWSRF loan application process; • authorize additional expenditures in the amount of \$49,000, which includes a 10% contingency, for the preparation of the EID and loan related technical support (for a total project authorization to date of \$405,000); • authorize the General Manager to execute CA2; and, • approve the related budget amendment.
Prepared By:	David Barth, Senior Project Manager
Reviewed By:	<p>Bill Millis, Water Utilities Engineering Director Monty Karns, City Engineering Director Paula J. Dennison, Assistant City Manager</p>
Submitted By:	Norman McNickle, General Manager
Attachment(s):	Budget Amendment