



***Recharge Fresno RTM Pipelines  
SRF Pledge Revenue Resolution***

# Managing Program within Approved \$429.1 Million Rate Plan

## Rate plan funding for projects with 30-year low-interest SRF loans:

	<i>Raw Water Pipelines</i>		<i>Treatment</i>		<i>Finished Water Pipelines</i>		<i>Total</i>
<b>Rate Plan</b>	\$ 98.4 M	+	\$ 186.4 M	+	\$ 55.4 M	=	\$ 340.2 M



<b>EAC</b>	\$ 77.9 M	+	\$ 186.4 M	+	\$ 75.9 M	=	\$ 340.2 M
<b>Delta</b>	(\$ 20.5 M)	+	0	+	\$ 20.5 M	=	0

### Contingency for unanticipated change, included in EAC:

	\$ 5.3 M	+	\$ 3.8 M	+	\$ 4.4 M	=	\$ 13.5 M
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## Staff Recommendation

Staff recommends that City Council approve a revised Pledge Revenue Resolution to increase Safe Drinking Water State Revolving Fund Low Interest Loan funding to \$75,900,000 for construction of regional water transmission mains throughout the City of Fresno.

- ❖ **No change to \$429.1 M rate plan funding**
- ❖ **Simple reallocation of SWRCB SRF financing**

### Next Steps:

- Staff works with SWRCB to revise financing agreement
- Director of Public Utilities signs financing agreement
- Bid and award RTM B and C construction contracts