



RES-0742

Approving a Resolution of the City of Pflugerville, Texas; authorizing the filing of an application for assistance from the Texas Water development Board (TWDB) Clean Water State Revolving Fund (CWSRF) Loan Program for the Wilbarger Creek Regional Wastewater Treatment Facility and wastewater interceptors and authorizing a designated City representative for purposes of furnishing such information and executing such documents as may be required in connection with the preparation and filing of such application for financial assistance and the rules of the TWDB.



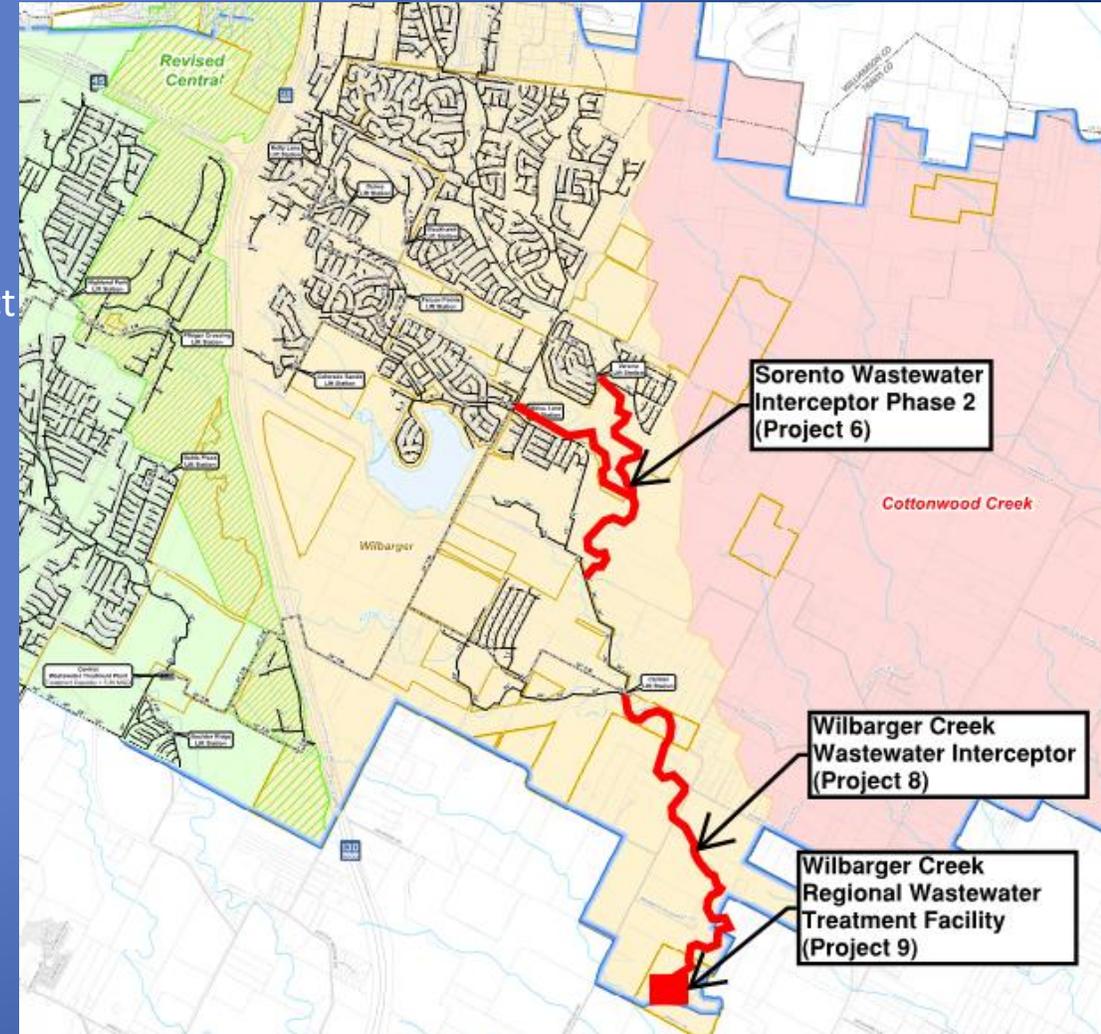
Background

- The City of Pflugerville's current Wastewater Master Plan includes three (3) significant projects to accommodate projected wastewater flow increases in the Wilbarger wastewater basin:
 - Wilbarger Creek Regional Wastewater Treatment Facility
 - Wilbarger Creek Wastewater Interceptor
 - Sorento Wastewater Interceptor Phase 2
- The Texas Water Development Board (TWDB) Clean Water State Revolving Fund (CWSRF) provides low-cost financial assistance for planning, acquisition, design, and construction of wastewater projects
- This resolution authorizes the filing of a TWDB CWSRF Financial Application for the above wastewater projects



Overview

- The Resolution:
 - Approves authorization of the filing of a Financial Application
 - Approves application not to exceed \$165,667,300
 - Approves a City Authorized Representative to coordinate project
- Prepared by City, CP&Y, RBC Capital Markets LLC and McCall Parkhurst & Horton LLP
- Scheduled August 31, 2020 Application Submittal
- TWDB reviews for approximately 3 months
- TWDB approves and gives a “Commitment” to provide funds to the City
- The City will have approximately 6 months to close the loan





Recommended Action

Staff recommends approval of this resolution authorizing the filing of an application for assistance from the Texas Water Development Board (TWDB) Clean Water State Revolving Fund (CWSRF) Loan Program for the Wilbarger Creek Regional Wastewater Treatment Facility and Wastewater Interceptors