

830240 - SCWP Program Management

Originating Year:	2013	Project Type:	Clean Water Program	Department:	270 - Environmental Services
Planned Completion Year:	Ongoing	Category:	Infrastructure	Project Manager:	Allison Boyer

Project Description/Scope/Purpose

This project is for Program Management Consultant (PMC) services related to the Water Pollution Control Plant (WPCP) reconstruction program. The PMC is responsible for quality assurance related to project design documents and will assist the City in evaluating design consultant recommendations for equipment selection and design features. The PMC provides oversight and coordination services for current operations and ongoing rehabilitation work with the master planning efforts, environmental reports, multiple design and construction contracts, construction management, and control systems integration and programming services. The PMC also is responsible for the Program website and outreach efforts; establishing, maintaining, and tracking project budgets and schedules; supporting procurement; administering grants and loans; and leading the permitting and compliance functions.

Project Evaluation and Analysis

The City does not have the appropriate technical expertise and resources available to manage a program of this magnitude. Since the amount and type of resource expertise required will fluctuate during the various phases of the program, and the program is only for a defined period, the City hired a consultant to deliver the Program in collaboration with their in-house resources. Staff anticipates that these services will be required for the duration of the Program.

Fiscal Impact

This project is funded by the Wastewater Management Fund. A portion of the cost is financed by a State Revolving Fund loan secured primarily for Project 824771 and a WIFIA loan secured primarily for Projects 833150, 833210, and 833240.

A portion of the PMC's contract had been budgeted under Project 834900 in FY 2021/22. To simplify invoicing and accounting, these costs have been consolidated into this project and distributed across FY 2024/25 through FY 2027/28.

Funding Sources

Wastewater Management Fund

Plans and Goals

EM - Environmental Management - EM-7: Effective Wastewater Treatment

Project Financial Summary

	Project Costs	Revenues	Operating Costs
Prior Actual	25,346,511	-	-
2023-24	6,126,823	-	-
2024-25	2,970,000	-	-
2025-26	2,920,000	-	-
2026-27	2,980,000	-	-
2027-28	2,950,000	-	-
2028-29	2,880,000	-	-
2029-30	2,940,000	-	-
2030-31	1,720,000	-	-
2031-32	1,550,000	-	-
2032-33	1,570,000	-	-
2033-34	1,600,000	-	-
2034-35	1,630,000	-	-
2035-36	1,670,000	-	-
2036-37	1,700,000	-	-
2037-38	1,700,000	-	-
2038-39	1,730,000	-	-
2039-40	1,859,593	-	-
2040-41	1,835,357	-	-
2041-42	1,890,418	-	-
2042-43	1,947,130	-	-
2043-44	-	-	-
20 Year Total	40,042,498	-	-
Grand Total	71,515,832	-	-