

Accountability Counts

DOU Quarterly Update- Winter 2012



Capital Financing Program

Financing Schedule Milestones

Milestone	Date
Financing Team Kickoff Meeting	June 6, 2012
1 st Draft of Preliminary Official Statement	August 7, 2012
Implementation of Enterprise Revenue Bond Ordinance	September 27, 2012
Preliminary Draft of Feasibility Report distributed	November 9, 2012
Anticipated receipt of CDPH's decision regarding parity of ARRA loan with proposed Water Bonds	December 2012/January 2013
Receive Bond Ratings	December 2012/January 2013
Receive Construction Bids on Water Projects	January 2013
Issue the Water Bonds	February 2013



Capital Infrastructure Program

Water CIP Program

Water Treatment Plants Rehabilitation

Project Schedule

- Final Plans and Specifications on November 26, 2012
- Invitation to bid December 3, 2012
- Bid award February 26, 2013
- Project completed Summer 2016

Project Cost

- Estimated Construction Cost is \$158 million
- Estimated Total Project Cost is \$193 million

Water CIP Program (continued)

Meter Program

- Proposed meter projects include five pipeline replacement projects and three meter retrofit projects. 15,000 new water meters will be installed
- Schedule: These projects are currently in the preliminary design phase and will go out for bids in 2013. Construction will be completed by end of 2015
- Cost: Estimated cost is \$56 million
- Benefits

Water CIP Program (continued)

Groundwater Wells Rehabilitation

- Condition assessment done on 10 of 27 wells
- Currently rehabilitating 4 wells
- Schedule: Complete condition assessment for another 10 wells and rehabilitation work on 16 more wells by end of 2015
- Cost: Estimate program cost is \$7 million
- Benefits

Wastewater CIP Program

Combined Sewer Improvement Projects

- Oak Park Regional Storage – This 12 million dollar underground structure located in Oak Park will provide 500,000 cubic feet of storage to relieve the surcharged large diameter interceptors in the City's combined system
- Project is approximately 25% designed and is scheduled to be bid in late January
- Estimated project completion November 2013
- Benefits

Wastewater CIP (continued)

Combined Sewer Repair/Replacement Projects

- 10 projects totaling \$2.4 million
- 2 projects in design
- 8 projects in pre-design

Separated Sewer Repair/Replacement Projects

- 30 projects totaling \$8.3 million
- 4 projects in design
- 26 projects in pre-design



Utility Rate Assistance Program

Program Objectives

- Off-set rate increases for low-income families
- Serve as many low-income customers as possible
- Stay within the allocated budget

Participant Eligibility

- Income level at or below 100% of the federal poverty level.
- Single-family residential properties
- Participant resides at the property where the discount is received.
- Tenants Paying Water/Wastewater Utility Bill

Estimated Budget & Discount

SERVICE	FY13 Average Monthly Rate Increase	Monthly Discount	Estimated Program Budget	Estimated Admin/Startup Costs
Water	\$3.44	\$3.50	\$783,000	\$131,500
Wastewater	\$2.36	\$2.50	\$348,000	\$73,000

SERVICE	Estimated Customers at Poverty Level	Estimated Participation	Funding Capacity (number of participants)
Water	20,906	14,216	15,510
Wastewater	11,463	7,795	9,191

Administrative Costs

- Billing System Changes
- Outreach and Materials
- Application Review
- Program Monitoring
- Recertification

Outreach Schedule

Program Effective: January 2013

OUTREACH ACTIVITY	DATE
Partner Communication/ Customer Outreach	December 2012 - March 2013
Bill Stuffer/ Brochure	January 2013
Media Relations	January – March 2013
Website Updates	January – March 2013



Thank you