

RESOLUTION NO. _____

WHEREAS, the Texas Water Development Board administers the State Water Implementation Fund for Texas (SWIFT) low interest loan program established by the Texas Legislature in 2013;

WHEREAS, the projects for Austin's portion of the 2016 Texas Water Plan, Region K, for the Lower Colorado River Basin, include a series of projects to improve the filter capacity of Austin Water's two major wastewater treatment plants and expansion of Austin's reclaimed water system:

1. Rehabilitation and expansion of the tertiary filtration system at South Austin Regional WWTP to improve effluent quality and increase capacity to 72 MGD;
2. Rehabilitation of the tertiary filtration system at Walnut Creek WWTP to improve effluent quality, increase reliability, and improve capacity to 75 MGD;
3. Construction of 19,000 feet of reclaimed main on Decker Lane to serve the Colony Park development and park, as well as the Travis County Expo Center;
4. Construction of 18,000 feet of reclaimed main to serve several cemeteries, a school, UT facilities, Huston Tillotson University, and parks;
5. Construction of 12,000 feet of reclaimed main to establish a pressure zone in the Burleson area and allow for expansion of the reclaimed system to the Onion Creek area;
6. Construction of 25,000 feet of reclaimed main to serve parks, a golf course, a school and developments in the Onion Creek area; and

7. Construction of a 4 million gallon ground storage tank and pump station for the reclaimed water system in the Montopolis area; and

WHEREAS, Austin Water would like to take advantage of low-interest SWIFT loans to finance wastewater and reclaimed water projects in annual increments through FY 2022-2023 in accordance with Austin Water's Capital Improvement Projects spending plan. **NOW, THEREFORE,**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF AUSTIN:

1. That the City Council authorizes the city manager to file an application with the Texas Water Development Board seeking financial assistance from the State Water Implementation Fund for Texas loan program in an amount not to exceed \$86,980,456 to provide for the costs of the following projects:

- Rehabilitation and expansion of the tertiary filtration system at South Austin Regional WWTP to improve effluent quality and increase capacity to 72 MGD;
- Rehabilitation of the tertiary filtration system at Walnut Creek WWTP to improve effluent quality, increase reliability, and improve capacity to 75 MGD;
- Construction of 19,000 feet of reclaimed main on Decker Lane to serve the Colony Park development and park, as well as the Travis County Expo Center;
- Construction of 18,000 feet of reclaimed main to serve several cemeteries, a school, UT facilities, Huston Tillotson University, and parks;

- Construction of 12,000 feet of reclaimed main to establish a pressure zone in the Burleson area and allow for expansion of the reclaimed system to the Onion Creek area;
- Construction of 25,000 feet of reclaimed main to serve parks, a golf course, a school and developments in the Onion Creek area; and
- Construction of a 4 million gallon ground storage tank and pump station for the reclaimed water system in the Montopolis area;

2. That Greg Meszaros, Director of Austin Water, is hereby designated the authorized representative of the City of Austin 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 Texas Water Development Board; and

3. That the following firms are authorized to assist the City in its preparation and submission of the application and may appear on behalf of and represent the City before any hearing held by the Texas Water Development Board on the application: Bond Counsel from the firm of McCall, Parkhurst and Horton, and Financial Advisor from the firm of Public Financial Management, Inc.

ADOPTED: _____, 2016

ATTEST: _____
Jannette S. Goodall
City Clerk