

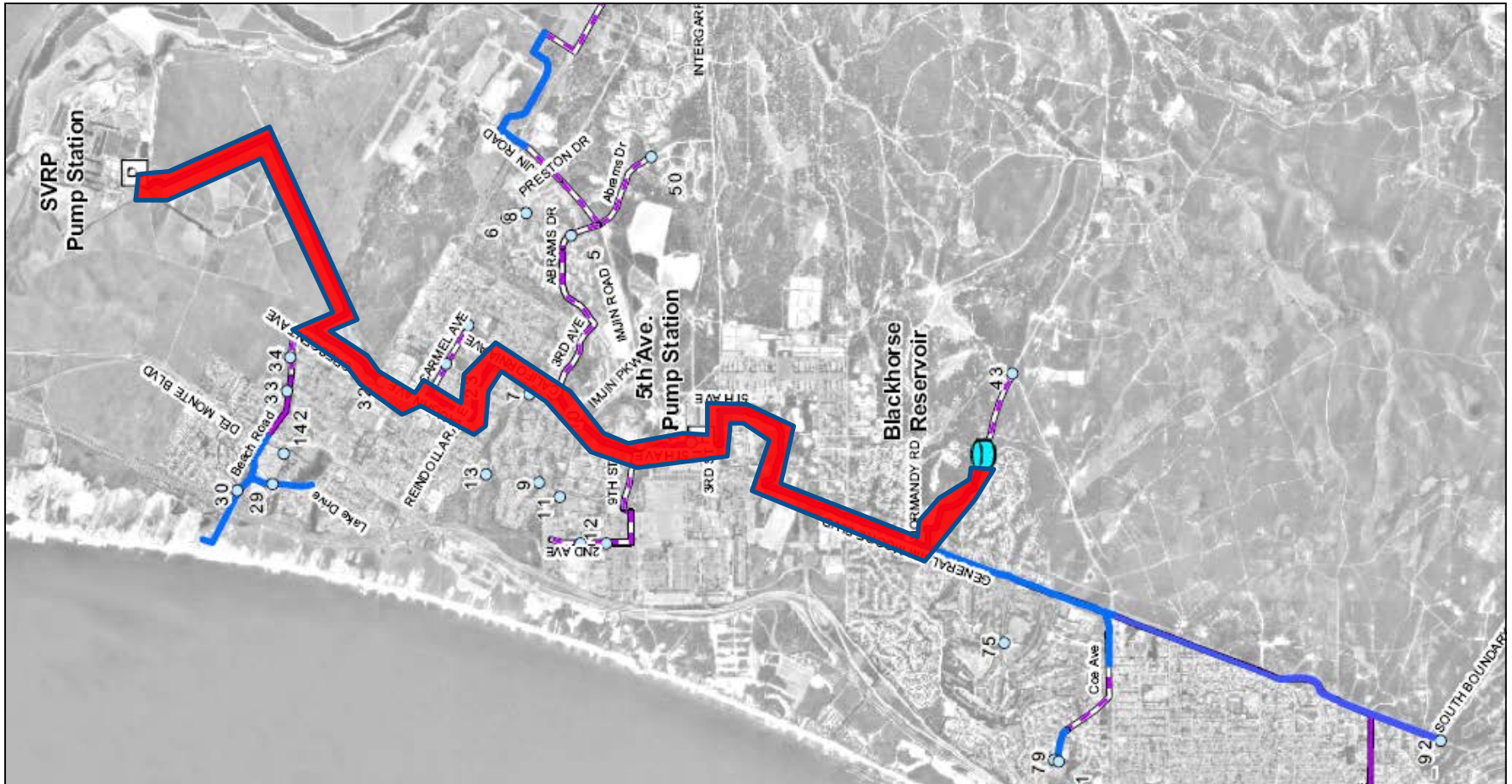
RUWAP Pipeline Agreement Q1 Update

Presentation to the FORA Board

May 12, 2017

- **2015** Monterey Regional Water Pollution Control Agency (MRWPCA) entered an agreement with Marina Coast Water District (MCWD) to share the development of the Regional Urban Water Augmentation Project's Main Trunk-line (Pipeline)
- **2016** FORA Approved a Pipeline Agreement with MCWD to implement the Pipeline in support of the Pure Water Monterey Project

RUWAP Recycled

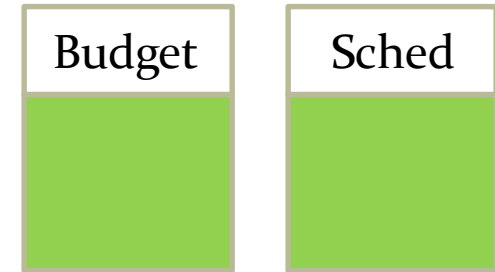


RUWAP Main Trunk-line - "Pipeline"

- **Sep 2016** MCWD and MRWPCA applied for low cost State Revolving Funds (SRF)
- **Jan 2017-Present** MRWPCA/MCWD agreement term updates underway
- **April 2017** MRWPCA/MCWD meet regularly with SRF Project Manager – anticipate SRF approval
- **May 2017** MRWPCA Pure Water Groundbreaking

- **Schedule Status**

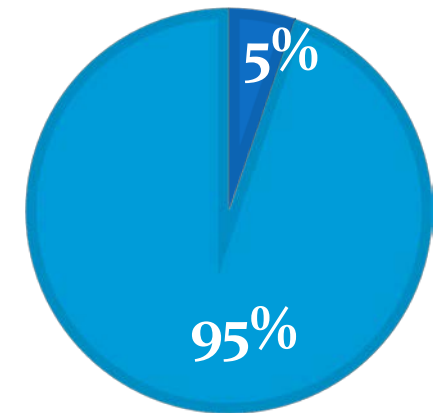
- Trunk-line Engineering Complete
- Currently Out-for-Bid
- Expected Start September 2017



- **Budget Status**

- \$314K Invoiced to Date
- Expect \$500K by end of 2016-17
- \$5.5M remaining
- \$2.5M budgeted for 2017-2018

% COMPLETE



■ % Complete ■ % Remaining

- **Risk Management**

- MCWD may apply for a bridge loan until SRF approval