

Public Works & Utilities

Water and Sewer Utilities Optimization



May 12, 2015

Needs

- Capital for renewal and replacement of infrastructure
 - \$1.6 billion in capital needs (per the Community Investments Plan)
- Formal asset management and capital implementation planning
 - Risk assessment (sewer assessment completed, water assessment needed)
 - Prioritization and timing of asset replacement
 - Refine capital needs estimate
- Staffing levels and expertise

Public/Private Partnership

- Access to private capital
- Specialized expertise
- Asset management and infrastructure planning
- Shared risk

Objectives

Maximum Service Levels



Lowest Rates

➤ Customer Service

➤ Reliable System

➤ Regulatory Compliance

➤ Efficiencies in operational costs

➤ Minimize total life cycle costs
Timing of capital projects

➤ Rate and revenue stability

Approach

- Phase I – Planning (one year)
- Phase II – Implementation (10 years)
- Governance – Partnership Contract

Next Steps

Tentative Schedule	
RFP Released	May 14, 2015
Pre-Proposal Meeting	May 21, 2015
Question Submission Deadline	June 4, 2015
Proposals Due	June 11, 2015
Interviews	June 22, 2015
Project Awarded	July 7, 2015
Kickoff Project	July 13, 2015
Evaluate Phase I to determine whether to proceed to Phase II	August 2016