

Attachment A - Description of Different Plans for the Wastewater System (WWC + WWT)

Plan 10 – Revised Original Plan (2020)

- WR WWTP Replacement Value Engineering & Design in FY2019
- WR WWTP Replacement Construction in FY2020
- Refinance Existing LA WWTP Debt at a Lower Interest Rate with a 2% ReFi Fee
- Combine Refinance and WR WWTP Replacement and 12-Year LA WWTP Upgrade Projects @ 2.38% for 30 Years
- Maintain WWC CIP at the Original Proposed Pace = AWWA National Standard Value
- Financial Policy Recommended Cash Balance Met in FY2028

Plan 20 – Current Plan (2022)

- WR WWTP Replacement Value Engineering & Design in FY2021
- WR WWTP Replacement Construction in FY2022
- No Refinancing of Existing LA WWTP Debt
- Combine WR WWTP Replacement and 12-Year LA WWTP Upgrade Projects @ 2.38% for 20 Years
- Maintain WWC CIP at the Original Proposed Pace = AWWA National Standard Value
- Financial Policy Recommended Cash Balance Met in FY2031

Plan 30 – 5-Year Plan (2025)

- WR WWTP 5-Year (53-Year) Upgrades and Replacement PER, Env. Clear. Design & Construction in FY2025
- No Refinancing of Existing LA WWTP Debt
- Combine WR WWTP Replacement and 18-Year LA WWTP Upgrade Projects in FY2025
- New Loan Proposed at 2.38% for 20 Years
- Maintain WWC CIP at the Original Proposed Pace = AWWA National Standard Value
- Financial Policy Recommended Cash Balance Met in FY2023

Plan 40 – 10-Year Plan (2030)

- WR WWTP Replacement PER, Env. Clear. & Design in FY2029
- WR WWTP Replacement Construction in FY2030
- No Refinancing of Existing LA WWTP Debt
- 17-Year Upgrade LA WWTP Project Financed from Cash Reserves in FY2024
- New Loan Proposed at 3.0% for 20 Years
- 26-Year Upgrade LA WWTP in FY2033 Financed by Loan @ 3.0% for 20 Years
- Maintain WWC CIP at the Original Proposed Pace = AWWA National Standard Value
- Financial Policy Recommended Cash Balance Met in FY2027-2031 Time Frame