



STAFF REPORT

MEETING DATE: March 4, 2025

TITLE:

Consider and act on Resolution No R2025-55 authorizing the City Manager to submit a grant, loan, and any other applicable resource, application to the Texas Water Development Board- State Revolving Fund for a new expansion to the wastewater treatment plant.

AGENDA ITEM SUBMITTED BY:

Submitted by: Sylvia Carrillo-Trevino, ICMA-CM, CPM, City Manager

BACKGROUND/HISTORY:

The Texas Water Development Board has a variety of application which may be able to assist the City of Bastrop with grants or low interest loans to assist in the funding of Wastewater Treatment Plant No. 4. (#1 and #2 and the old plant, 3 is the new plant recently brought online)

The State Revolving Fund (SRF) - Clean Water (SRFCW) and Drinking Water programs and the Texas Water Development Fund (dFund) are two programs the city may qualify for. The dFund period is already closed for the year, but the SRF remains open with preliminary project information sheets due on March 7, 2025.

Staff are interested in pursuing this option but are unable to determine specific amounts or what interest rates would be for a loan at this time. The Council approved an impact fee for a 6MGD treatment plant. Preliminary estimates on a membrane technology plant is approximately \$65M. This cost could be offset with the potential sale of effluent among other items.

This agenda item is in keeping with the City Manager's internal policy that Council be made aware prior to any grants or similar are submitted when a match or other financial commitment may be necessary.

Attached are information sheets related to both funds.

FISCAL IMPACT:

None at this time.

RECOMMENDATION:

Approve Resolution No. 2025-55 authorizing the City Manager to submit a grant application to the State Revolving Fund.

ATTACHMENTS:

1. Resolution 2025-55

2. SRF & dFund information