

10.20.2021 Joint Council- Budget Committee Work Session

American Rescue Plan Act (ARPA) – State & Local Fiscal Recovery Funds (SLFRF)

Discussion Roadmap

1. Review Attachment A – Staff Prioritization
2. Questions from 10/12 Work Session
3. Further Discussion of Attachment A
4. Next Steps – Budget Committee Recommendation

Overview of Attachment A

1. 53 Project Investment Requests submitted
2. 20 Projects in High Priority Category
Total cost estimate: \$4.5 million-\$5.9 million
3. 10 Projects in Medium Priority Category
Total cost estimate: \$1.2 million-\$2 million
4. Remaining projects likely need other funding source(s)

Questions from 10/12 Work Session

1. Park Maintenance Priorities
2. Innovation Center
3. MWL Project
4. Fire Department Resources

Questions from 10/12 Work Session

Park Maintenance Priorities

Parks Staff Prioritized Projects Based on Foundational Needs:

1. Safety
2. Social Equity
3. Park Condition
4. Efficiency Measures

Resulting Prioritized Projects:

1. Fleet and Equipment Upgrades
2. System-Wide Irrigation Renovations
3. Neighborhood Park Renovations
4. Discovery Meadows Splash Pad Renovations

Questions from 10/12 Work Session

Innovation Center

1. Project request to fund infrastructure feasibility analysis
2. City Council and MEVLC selected project as one of two priority projects for FY 21/22
3. Potential to leverage ARPA funds for prospective future state/federal funding
 - Federal Infrastructure Bill
 - State Innovation Plan

Questions from 10/12 Work Session

MWL Project

1. Replacement of 16" steel transmission main installed in 1940s
2. Asking \$1 million for design and easement acquisition
3. MWL budget/forecast is \$1.2 million for design and acquisition
4. MWL did not separate design from acquisition costs

WATER DIVISION
Capital Improvements Plan
 Fiscal Year 2021-2022

Description	Work Order #	2020/21	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>
		Original Budget 2020/21	2021/22	2022/23	2023/24	2024/25	2025/26
WATERSHED / DIVERSION / OUTLET							
Replacement Pipe - Diversion Line	20180151					100,000	
Total Diversion		\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -
TREATMENT							
Land - Regional WTP					3,000,000		
SCADA /Software Upgrade			45,000	15,000			
Kturbo Blower Compressor Motor		25,000					
Kturbo Blower Compressor Motor 5 year Maintenance			13,000				
Pumps/PLC's		15,000	15,000	15,000	15,000	15,000	15,000
Engineering Services			15,000				
WTP Steel Storage Building		40,000					
McGuire Dam Control Building - Building Upgrade				20,000			
McGuire Dam Control Building - Battery Replacement				50,000			
Upgrade Haskins Rd. Entrance with Security Cameras			10,000				
Asphalt Pavement Preservation		20,000		20,000			
UPS Main Building				20,000			
C12 Generator Unit #1 - Replace Evoqua Bplus 500 Cells					90,000		
Total Treatment		\$ 100,000	\$ 98,000	\$ 140,000	\$ 3,105,000	\$ 15,000	\$ 15,000
TRANSMISSION							
Water Rights		2,910,000	2,910,000				
16" Trans. Main Replacement Phases 3, 4, 5 & 6 - Easements & Engineering			300,000	300,000	300,000	300,000	

Questions from 10/12 Work Session

Fire Department Resources

Discussion Question:

Revisions/Additions to Attachment A?

Next Steps

1. 10/20/2021 – Budget Committee consider recommending to Council approval of Attachment A (as amended-if applicable)
2. 10/26/2021 – Council consider approval of Attachment A
Attachment E – draft Council Resolution
3. Future Budget Supplemental(s) as needed