



MEMO

Finance

To: Common Council
From: Finance Director
Date: 12/19/2023
Re: Reallocation of ARPA funds

Kaukauna Utilities seeks to reallocate approved ARPA funds from one project to another. Currently, the private wells project, initially funded at \$50,000, is significantly under budget. Conversely, the water study project, also allocated \$50,000, is experiencing overruns and costs that continue to rise. The objective is to transfer unspent funds from the private wells project to the water study, ensuring that the combined expenditure for both projects remains within the approved total of \$100,000. The details of the approved projects from the August 1, 2022, meeting can be found on the following page for reference.

Michael Avanzi will provide an update on the Water Study project through a series of slides, highlighting how the reallocated funds will contribute to its progress.

Recommended action: Approve the reallocation of ARPA funds from the Private well project (49) to the Water Study project (51) for a total spend of both projects not to exceed \$100,000.

Project Number	Project Name	Department	Budget Amount Approved
19	2021 Risk & Resilience Assessment of the Water Supply System found some weaknesses and it was directed towards physical security. There is a need for safety switches and/or card readers on all doors for documentation who is in and out of plants. This also includes the need for upgrade and moving of cameras.	Kaukauna Utilities	\$125,000
49	Safe drinking water account to offset costs to those well owners in the city who now have to adhere to the current ordinance regarding wells with an income of over \$65,000/year, not covered by current DNR grants. 54 Private Wells in the city that either need to be tested or abandoned. Need to offer some kind of funding for residents that don't qualify for DNR Funding. This is to protect the safety of our groundwater supply.	Kaukauna Utilities	\$50,000
50	Looping Water Main on Loderbauer before city paving. Right now it's a long dead end with very low chlorine residual and lower pressure because of not being looped.	Kaukauna Utilities	\$240,000
51	System Study looking for best treatment options to enhance water quality (Hard Water) for Kaukauna Utilities Residential and Commercial Customers. Includes a complete system Asset Management Plan.	Kaukauna Utilities	\$50,000
52	2023 Relay on Park, Klein, 4 th , 5 th , Hendricks Ave. Utilities has 92 public side Lead Services at an estimated cost \$2,500 per service on the public side.	Kaukauna Utilities	\$115,000

\$580,000