

STAFF REPORT REGULAR MEETING

AGENDA DATE: December 3, 2024

DEPARTMENT: Water Utilities

TITLE:

Reallocation of Restricted ARPA Funds between Water Utilities Projects

SUMMARY:

This is a request to reallocate some Restricted ARPA Funds between Water Utilities Projects

BACKGROUND AND JUSTIFICATION:

ARPA Restricted Funds awarded to the City of Lake Worth Beach need to have final allocations prior to the end of this calendar year. In order to ensure that every dollar of this funding is put to good use, this request seeks to reallocate remaining funds as follows:

AP2412, John Rice Way Drainage Improvements – this project has been completed and has a remaining balance of \$5,131.34. This balance will be reallocated to the following projects:

- AP2326, Parrot Cove Stormwater Improvements - \$2,190 – balance needed to cover construction contract
- AP2501, Dual Zone Monitoring Well - \$2,941.54 – remaining balance to DZMW project

AP2502, Monitoring Well #9 Replacement – this project has preliminary cost estimates nearing the current ARPA allocation of \$200,000, but to ensure that not a dollar goes to waste, we propose reallocating balance as follows:

- AP2501, Dual Zone Monitoring Well - \$50,000

MOTION:

Motion to approve/disapprove the Reallocation of Restricted ARPA Funds between Water Utilities Projects

ATTACHMENT(S):

Fiscal Impact Analysis – N/A
Proposed ARPA Reallocations Spreadsheet