



ENGINEERING

To: Mayor and Town Council

From: Chuck Ewings, Assistant Town Manager

Through: Mario Canizares, Town Manager

Re: Transfer of Federal Funds to Upper Trinity Regional Water District for the expansion of Doe Branch Wastewater Treatment Plan

Town Council Meeting – January 23, 2024

Strategic Visioning Priority: 1. Acceleration of Infrastructure

Agenda Item:

Consider and authorize the transfer of \$6,102,367.26 in American Rescue Plan Act (ARPA) funds to Upper Trinity Regional Water District (UTRWD) to support the expansion of the Doe Branch Wastewater Treatment Plant.

Description of Agenda Item:

Town staff is currently negotiating the update of the service agreement with UTRWD to fund a portion of the expansion of the Doe Branch Wastewater Treatment Plant that serves the Town of Prosper, Mustang Special Utility District, and the City of Celina. The project is eligible for use of ARPA funds provided to the Town of Prosper and those funds have been dedicated for this project.

While this only represents a small amount of the estimated \$72 million required to fund the project, it does reduce the amount of debt funding required for the project. The final agreement will be presented to the Town Council in February to commit the remaining funds to UTRWD for the expansion project.

Budget Impact:

Reduces reliance on debt funding alone for this project. Payment will be made from account 760-6610-10-00-2322-WW.

Town Staff Recommendation:

Town Staff recommends authorizing transfer of \$6,102,367.26 in American Rescue Plan Act (ARPA) to Upper Trinity Regional Water District (UTRWD) funding support the expansion of the Doe Branch Wastewater Treatment Plant.

Proposed Motion:

I move to authorize the transfer of \$6,102,367.26 in American Rescue Plan Act (ARPA) to Upper Trinity Regional Water District (UTRWD) funding to support the expansion of the Doe Branch Wastewater Treatment Plant.