



AGENDA ITEM ANALYSIS

Project/Issue Name: 23-R-70 A Resolution of the City Council Authorizing the Application to the Missouri Department of Natural Resources' State Infrastructure Program for \$25 Million for the Purposes of Capital Improvements to the Wastewater System.

Submitted By: Andrew Nelson, Assistant City Administrator

Date: December 12, 2023

Issue Statement

Completion of this application is required for the receipt of funds appropriated by the State Legislature in the FY 2023/2024 state budget.

Discussion and/or Analysis

The Staff worked in late 2022 and 2023 to secure additional state funding for the wastewater capital projects. The overall project need is approximately \$150M and to date the City has secured \$45M in debt/obligation bonds, \$25M in ARPA funds and this Resolution would allow for an additional \$25M of funds to be received that was appropriated by the legislature and approved by the governor in June of 2023.

Recommended Action

Staff recommends approval.