



Memorandum

TO: Mayor and City Council Members

FROM: Crystal Postell, Finance Director

CC: Stevie Cox, City Manager

DATE: 08/01/2024

REF: Amendment to the Steeplegate Lift Station and Force Main Project Budget

Summary:

This is a request for the amendment to the Steeplegate Lift Station and Force Main Project Budget.

Background:

The Division of Water Infrastructure (Division) has accepted the Request for Funding for the Steeplegate Lift Station and Force Main Project for up to \$4,432,500 from the Drinking Water/Wastewater State Reserve as established in Session Law (S.L.) 2023-134 and amended in S.L. 2024-1 (hereinafter referred to simply as S.L. 2023-134). Projects funded from the State Reserve must meet applicable State laws and guidance for expenditure of these funds. Below is all the City of Trinity project funding.

S.L. 2023-134 Appropriations Act Approved Projects			
S.L. 2023-134 Approved Projects for S.L. 2023-134 Section 12.2.(e) Line # 185 Appropriation			
Appropriated Funds Available for Projects (excluding administrative costs)			\$4,432,500
Project Name	Project Number	Maximum Funding Amount	
Steeplegate Lift Station and Force Main	SRP-W-134-0044	\$4,432,500	
Total Appropriations requested			\$4,432,500
Total Appropriations remaining			\$0
Other Funding Sources from the Division of Water Infrastructure			
Project Name	Project Number	Federal Funding Source	Maximum Funding Amount from Other Sources
Wastewater Regionalization Project	SRP-W-0196		\$1,354,000
Lift Station and Force Main Wastewater Regionalization	SRP-W-ARP-0064	ARPA	\$5,994,000
Total Other Project Funding			\$7,348,000

Recommendation:

Staff recommends that Trinity City Council adopts and approves the revised Steeplegate Lift Station and Force Main Project Budget

Attachment:

Resolution 25 – 03

Project Ordinance 25 – 01