



FALLBROOK PUBLIC UTILITY DISTRICT
MEETING OF THE ENGINEERING & OPERATIONS COMMITTEE

AGENDA

THURSDAY, JANUARY 13, 2022
10:00 A.M.

FALLBROOK PUBLIC UTILITY DISTRICT
990 E. MISSION RD., FALLBROOK, CA 92028
PHONE: (760) 728-1125

THIS MEETING WILL BE HELD PURSUANT TO GOVERNMENT CODE SECTION 54953(e)(1)(A), WHICH WAIVES CERTAIN BROWN ACT TELECONFERENCING REQUIREMENTS DURING A PROCLAIMED STATE OF EMERGENCY WHEN STATE OR LOCAL OFFICIALS HAVE IMPOSED OR RECOMMENDED MEASURES TO PROMOTE SOCIAL DISTANCING, AND ALLOWS SOME OR ALL OF THE MEMBERS OF THE ENGINEERING & OPERATIONS COMMITTEE TO ATTEND THIS MEETING TELEPHONICALLY OR VIA VIDEO CONFERENCE. MEMBERS OF THE PUBLIC WHO DO NOT WISH TO ATTEND IN PERSON ARE ENCOURAGED TO PARTICIPATE IN THE MEETING VIA WEB CONFERENCE USING THE BELOW CALL-IN AND WEBLINK INFORMATION. MEMBERS OF THE PUBLIC MAY ALSO PARTICIPATE IN THIS MEETING BY ATTENDING IN PERSON AT THE DISTRICT OFFICE LOCATED AT 990 E. MISSION RD., FALLBROOK, CA 92028.

Join Zoom Meeting

<https://us06web.zoom.us/j/89196692992?pwd=T1UxZXMzNGNudkE2UDdjNzZvKzYwQT09>

MEETING ID: 891 9669 2992

AUDIO PASSCODE: 317447

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PUBLIC COMMENTS: Members of the public may submit public comments and comments on agenda items in one of the following ways:

SUBMIT COMMENTS BEFORE THE MEETING:

- By emailing to our Board Secretary at leckert@fpud.com
- By mailing to the District Offices at 990 E. Mission Rd., Fallbrook, CA 92028
- By depositing them in the District's Payment Drop Box located at 990 E. Mission Rd., Fallbrook, CA 92028

All comments submitted before the meeting by whatever means must be received at least 1 hour in advance of the meeting. All comments will be read to the Board during the appropriate portion of the meeting. Please keep any written comments to 3 minutes.

REMOTELY MAKE COMMENTS DURING THE MEETING: The Board President will inquire prior to Board discussion if there are any comments from the public on each item.

- Via Zoom Webinar go to the "Participants List," hover over your name and click on "raise hand." This will notify the moderator that you wish to speak during oral communication or during a specific item on the agenda.
- Via phone, you can raise your hand by pressing *9 to notify the moderator that you wish to speak during the current item.

MAKE IN-PERSON COMMENTS DURING THE MEETING: The Board President will inquire prior to Board discussion if there are any comments from the public on each item, at which time members of the public attending in person may make comments.

THESE PUBLIC COMMENT PROCEDURES SUPERSEDE THE DISTRICT'S STANDARD PUBLIC COMMENT POLICIES AND PROCEDURES TO THE CONTRARY.

If you have a disability and need an accommodation to participate in the meeting, please call the Board Secretary at (760) 999-2704 for assistance.

I. PRELIMINARY FUNCTIONS

CALL TO ORDER / ROLL CALL

- A. CONSIDER FINDINGS TO CONTINUE HOLDING REMOTE/TELECONFERENCE COMMITTEE MEETINGS PURSUANT TO ASSEMBLY BILL 361

Recommendation:

1. *That the FPUD Engineering & Operations Committee make the following findings by majority vote:*
 - a. *The Governor-declared COVID-19 State of Emergency remains in effect and the Committee has reconsidered the circumstances of the COVID-19 State of Emergency; and*
 - b. *State or local officials continue to impose or recommend measures to promote social distancing.*
2. *That the FPUD Engineering & Operations Committee determine that, for the next thirty (30) days, the meetings of the Committee may be held pursuant to the provisions of Government Code section 54953(e), allowing legislative body members and members of the public to participate in meetings remotely in accordance with that section.*

PUBLIC COMMENT

II. ACTION / DISCUSSION -----(ITEMS B-C)

- B. VACTOR TRUCK RENTAL AGREEMENT WITH RMWD
- C. FY21-22 CAPITAL PROJECTS UPDATE

III. ADJOURNMENT OF MEETING

* * * * *

DECLARATION OF POSTING

I, Lauren Eckert, Executive Assistant/Board Secretary of the Fallbrook Public Utility District, do hereby declare that I posted a copy of the foregoing agenda in the glass case at the entrance of the District Office located at 990 East Mission Road, Fallbrook, California, at least 72 hours prior to the meeting in accordance with Government Code § 54954.2.

I, Lauren Eckert, further declare under penalty of perjury and under the laws of the State of California that the foregoing is true and correct.

January 10, 2022
Dated / Fallbrook, CA

/s/ Lauren Eckert
Executive Assistant/Board Secretary

M E M O

TO: Engineering & Operations Committee
FROM: Nicholaus Norvell, Assistant General Counsel
DATE: January 13, 2022
SUBJECT: Findings to Continue Holding Remote/Teleconference Committee Meetings Pursuant to Assembly Bill 361

Purpose

Consider findings necessary to continue holding remote/teleconference Engineering & Operations Committee meetings pursuant to Assembly Bill 361.

Summary

As more fully described in the Board memo for the October 25, 2021 Board of Directors meeting related to AB 361, the State of California has adopted legislation (AB 361), which allows public agencies to hold fully or partially virtual meetings under certain circumstances without being required to follow certain standard Brown Act teleconferencing requirements.

Under AB 361, a legislative body holding a fully or partially virtual meeting pursuant to AB 361 must make certain findings at least every thirty (30) days in order to continue holding such meetings. Because the Board of Directors last made the required findings on behalf of the Board and all FPUD committees more than 30 days ago, the Engineering & Operations Committee is required to make the findings to proceed with holding this meeting pursuant to AB 361. The findings would remain in effect for the Committee for the next 30 days.

If the Engineering & Operations Committee desires to hold the meeting in a manner allowing remote participation pursuant to AB 361, the Committee must reconsider the COVID-19 State of Emergency, find that the proclaimed COVID-19 State of Emergency still exists, and find either of the following: (1) that state or local officials continue to impose or recommend measures to promote social distancing, or (2) that as a result of the COVID-19 emergency, meeting in person would present imminent risks to the health or safety of attendees. Based on the continued COVID-19 State of Emergency and required or recommended social distancing measures, as further described in the October 25, 2021 Board memo, the Committee can make the required findings.

If the Committee does not make the required findings, any Committee members participating remotely would not be able to participate in the rest of the meeting, which may deprive the Committee of a quorum and result in meeting cancellation.

Recommended Actions

3. That the FPUD Engineering & Operations Committee make the following findings by majority vote:
 - a. The Governor-declared COVID-19 State of Emergency remains in effect and the Committee has reconsidered the circumstances of the COVID-19 State of Emergency; and
 - b. State or local officials continue to impose or recommend measures to promote social distancing.
4. That the FPUD Engineering & Operations Committee determine that, for the next thirty (30) days, the meetings of the Committee may be held pursuant to the provisions of Government Code section 54953(e), allowing legislative body members and members of the public to participate in meetings remotely in accordance with that section.

M E M O

TO: Engineering and Operations Committee
FROM: Steve Stone, Field Services Manager
DATE: January 13, 2022
SUBJECT: Vactor Truck Rental Agreement with RMWD

Purpose

To present the Engineering and Operations Committee with a proposed rental agreement between FPUD and RMWD for the use of FPUD's vactor Sewer flushing truck. Currently due to Air Pollution Control District requirements, RMWD does not have an operational sewer flushing truck. Due to the age of FPUD's sewer system and frequency of backup's FPUD has two vactor trucks. A newer vehicle and older backup vehicle. The proposed rental agreement will grant RMWD access to one of FPUD's vactor sewer flushing trucks with reimbursement to FPUD for use of the vehicle when it is available.

With approval of this rental agreement, RMWD will reimburse FPUD \$100.00 per hour of use as calculated using the Caltrans rate for this piece of equipment. This charge will be calculated using the hour meter attached to the engine of the vactor truck. In addition, any damages to the vehicle or its appurtenances will be reimbursed by RMWD.

Budgetary Impact

While it is not anticipated that the use of the equipment by RMWD cause a significant change in the District's revenue, this agreement will provide some additional unbudgeted revenue to help offset the operating costs of the sewer system and associated long term sewer rates.

Recommended Action

For the Engineering & Operations Committee to recommend the Board approve the proposed vactor truck rental agreement with RMWD

MUTUAL SERVICES AGREEMENT BETWEEN THE FALLBROOK PUBLIC UTILITY DISTRICT AND THE RAINBOW MUNICIPAL WATER DISTRICT

This Mutual Services Agreement (this "Agreement") is made and entered into as of _____, 20__ ("Effective Date") by and between the Fallbrook Public Utility District ("FPUD"), a California public utility district, and the Rainbow Municipal Water District ("RMWD"), a California municipal water district. FPUD and RMWD are sometimes individually referred to as "Party" and collectively as "Parties" in this Agreement.

RECITALS

- A. FPUD and RMWD are public agencies in the State of California and are sometimes in need of services that can be provided more efficiently or conveniently by one another.
- B. The Parties desire by this Agreement to establish the terms for each Party to provide and receive the services described herein.

AGREEMENT

NOW, THEREFORE, IT IS AGREED AS FOLLOWS:

- 1. Services. Each Party may provide the other Party with the services described in the Scope of Services attached hereto as Exhibit "A."
- 2. Compensation.
 - a. Subject to paragraph 2(b) below, a Party receiving services under this Agreement shall pay for such services in accordance with the Schedule of Charges set forth in Exhibit "B." The Parties hereby agree that, as a ministerial matter, Exhibit "B" may be updated from time to time by the General Manager of FPUD and General Manager of RMWD to update the amounts set forth therein, upon 30 days prior written notice to the other Party, or to update Exhibit "B" to establish the charges for additional services provided pursuant to Section 3 of this Agreement.
 - b. Periodic payments shall be made within 30 days of receipt of an invoice which includes a detailed description of the work performed or vehicles or equipment rented. Payments for work performed, vehicles or equipment rented will be made on a monthly billing basis.
- 3. Additional Work. If the Parties wish to add additional services that may be provided under this Agreement, an amendment to this Agreement and/or the Scope of Services shall be prepared and executed by both Parties before performance of such services. The Parties hereby agree that, as a ministerial matter, the General Manager of FPUD and General Manager of RMWD, may from time to time as it is necessary and/or appropriate, amend Exhibit "A" to add or delete services, and to update Exhibit "B" to reflect the charges to be paid for any services added to Exhibit "A," as agreed to in writing by both Parties.
- 4. Maintenance of Records. Books, documents, papers, accounting records, and other evidence pertaining to costs incurred shall be maintained by each Party and made available at all reasonable times during the contract period and for four (4) years from the date of final payment under the contract for inspection by the other Party.

5. Performance of Services. A Party desiring to receive services authorized by this Agreement shall provide a written or e-mailed request for services (“Request for Services”) to the designated representative of the other Party. The Request for Services shall set forth the desired date of commencement of work. If the Party receiving a Request for Services cannot perform the services, either in whole or in part, or within the time specified in the Request for Services, the other Party shall promptly notify the requesting Party in writing or by e-mail.
6. Delays in Performance. Neither Party shall be considered in default of this Agreement for delays in performance caused by circumstances beyond the reasonable control of the non-performing Party. For purposes of this Agreement, such circumstances include but are not limited to, abnormal weather conditions; floods; earthquakes; fire; epidemics; war; riots and other civil disturbances; strikes, lockouts, work slowdowns, and other labor disturbances; sabotage or judicial restraint. Should such circumstances occur, the non-performing Party shall, within a reasonable time of being prevented from performing, give written notice to the other Party describing the circumstances preventing continued performance and the efforts being made to resume performance of this agreement.
7. Compliance with Law. Each Party shall comply with all applicable laws, ordinances, codes and regulations of the federal, state and local government, including Cal/OSHA requirements. If applicable, each Party shall assist the other Party, as requested, in obtaining and maintaining all permits required by federal, state and local regulatory agencies related to the services. If applicable, the Party performing the services is responsible for all costs of clean up and/ or removal of hazardous and toxic substances spilled as a result of its services or operations performed under this Agreement.
8. Standard of Care. The services will be performed in accordance with generally accepted professional practices and principles and in a manner consistent with the level of care and skill ordinarily exercised by members of the profession currently practicing under similar conditions.
9. Assignment and Subcontract. Neither Party shall assign, sublet, subcontract, or transfer this Agreement or any rights under or interest in this Agreement without the written consent of the other Party, which may be withheld for any reason. Any attempt to so assign, subcontract, or transfer without such consent shall be void and without legal effect and shall constitute grounds for termination.
10. Independent Contractor/ Status of Employees.
 - a. Independent Contractor. The Party performing the services is retained as an independent contractor and is not an employee of the other Party. No employee or agent of a Party shall become an employee of the other Party. The Party performing the services shall be and remain responsible for all payroll, compensation, employee benefits, and employment administration of any of its employees which the performing Party directs to provide the services that the Party agrees to provide under this Agreement. In furtherance of the foregoing, the Party performing the services shall:
 - i. Properly secure and maintain workers’ compensation coverage for any of its employees performing services pursuant to this Agreement at the exclusive direction of the performing Party;

- ii. Be fully responsible for payment of all payroll, payroll taxes, collection of taxes, unemployment insurance, and other administrative functions customarily performed by an employer and required under applicable federal, state, or local laws; and
 - iii. Without regard to payment by the Party receiving the services, assume such responsibilities as are required by applicable federal, state, and local wage and hour laws for payment of wages to any of its employees performing the services at the exclusive direction of the performing Party.
- b. Status of Employees. When a service is requested of a performing Party, such Party shall direct appropriate employee(s) to perform the requested service as part of the employee's regular duties for the performing Party. The Parties acknowledge and agree that at all times the performing Party's employees shall remain under the exclusive control of the board of directors of the performing Party or a supervisor that reports directly to a management employee subject to the exclusive control of the performing Party's board of directors such as the General Manager. The receiving Party shall not have any right to control the manner or means in which the Performing Party's employees perform services under this Agreement. Rather, the Performing Party shall have the sole and exclusive authority to do the following:
- i. Make decisions regarding the hiring, retention, discipline or termination of the Performing Party's employees. The receiving Party will have no discretion over those functions.
 - ii. Determine the wages to be paid to Performing Party's employees, including any pay increases. These amounts shall be determined in accordance with Performing Party's published publicly available pay schedule and shall be subject to changes thereto approved by the Performing Party's board of directors.
 - iii. Set the benefits of Performing Party's employees, including health and welfare benefits, retirement benefits, and leave accruals in accordance with Performing Party's policies.
 - iv. Evaluate the performance of Performing Party's employees through performance evaluations performed by a management level employee that reports directly to the Performing Party's General Manager or the Performing Party's board of directors.
 - v. Perform all other functions related to the service, compensation, or benefits of the Performing Party's employees assigned to perform services under this Agreement.
11. Insurance. During the performance of any services under this Agreement, the Parties shall maintain in full force and effect insurance policies and/or equivalent risk management coverage in the manner and to the extent that each Party insures and/or self-insures itself for similar risks with respect to that Party's operations, equipment, and property. The

manner in which such insurance and/or self-insurance is provided and the extent of such insurance and/or self-insurance shall be set forth in a Certificate of Insurance and/or Certificate of Self-Insurance, delivered to the other Party and signed by an authorized representative of the applicable Party, which full describes the insurance and/or self-insurance program and how the insurance/program covers the risks set forth in this Section 11. Insurance provided by a joint powers agency insurance pool shall be considered self-insurance for the purposes of this paragraph. Coverage under such insurance and/or self-insurance shall provide coverage for the following:

- a. Commercial General Liability. Commercial general liability insurance or equivalent risk management coverage covering bodily injury, property damage, personal/advertising injury, premises/operations liability, products/completed operations liability, and contractual liability, in an amount no less than \$1,000,000 per occurrence / \$2,000,000 aggregate. The policy shall give the other Party, its officials, officers, employees, agents and designated volunteers additional insured status, or endorsements providing the same coverage.
 - b. Automobile Liability. Automobile liability insurance or equivalent risk management coverage in an amount no less than \$1,000,000 per occurrence for bodily injury and property damage. Coverage shall include owned, non-owned and hired vehicles. The policy shall give the other Party, its officials, officers, employees, agents and designated volunteers additional insured status, or endorsements providing the same coverage.
 - c. Workers' Compensation. Workers' compensation insurance or equivalent risk management coverage as required by law. Each Party certifies that it is aware of the provisions of Section 3700 of the California Labor Code which requires every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and each Party will comply with such provisions before commencing work under this Agreement.
12. Indemnification. Each Party (the "Indemnifying Party") shall indemnify, defend (with counsel of the Indemnified Party's choosing), and hold the other Party (the "Indemnified Party"), its officials, officers, employees, volunteers, and agents free and harmless from any and all claims, demands, causes of action, costs, expenses, liability, loss, damage or injury of any kind, in law or equity, to property or persons, including wrongful death, in any manner arising out of, pertaining to, or incident to any acts, errors or omissions, or willful misconduct of the Indemnifying Party, its officials, officers, employees, contractors, consultants or agents in connection with the Indemnifying Party's performance of the services under this Agreement, except to the extent caused by the negligence or willful misconduct of the Indemnified Party.
 13. Laws and Venue. This Agreement shall be interpreted in accordance with the laws of the State of California. If any action is brought to interpret or enforce any term of this Agreement, the action shall be brought in a state or federal court situated in the County of San Diego, State of California.
 14. Term; Termination or Abandonment.
 - a. This Agreement shall begin on the Effective Date and shall continue until termination of this Agreement.

- b. Either Party may terminate this Agreement with or without cause upon thirty (30) calendar days' written notice to the other Party. The Party receiving services shall pay the other Party the reasonable value of services rendered for any work completed prior to termination.
15. Notice. Any notice or instrument required to be given or delivered by this Agreement may be given or delivered by depositing the same in any United States Post Office, certified mail, return receipt requested, postage prepaid, addressed to:

FPUD:

Fallbrook Public Utility District
990 E Mission Rd,
Fallbrook, CA 92028
Attn: General Manager

RMWD:

Rainbow Municipal Water District
3707 Old Hwy 395
Fallbrook, CA 92028
Attn: General Manager

and shall be effective upon receipt thereof.

16. Third Party Rights. Nothing in this Agreement shall be construed to give any rights or benefits to anyone other than the Parties.
17. Entire Agreement; Amendment. This Agreement, with its exhibits, represents the entire understanding of the Parties as to those matters contained herein, and supersedes and cancels any prior or contemporaneous oral or written understanding, promises or representations with respect to those matters covered hereunder. Each Party acknowledges that no representations, inducements, promises or agreements have been made by any person that are not incorporated herein, and that any other agreements shall be void. This Agreement may not be modified or altered except in writing signed by both Parties hereto. This is an integrated Agreement.
18. Severability. The unenforceability, invalidity or illegality of any provision(s) of this Agreement shall not render the provisions unenforceable, invalid or illegal.
19. Successors and Assigns. This Agreement shall be binding upon and shall inure to the benefit of the successors in interest, executors, administrators and assigns of each Party. However, neither Party shall assign or transfer by operation of law or otherwise any or all of its rights, burdens, duties or obligations without the prior written consent of the other Party. Any attempted assignment without such consent shall be invalid and void.
20. Non-Waiver. None of the provisions of this Agreement shall be considered waived by either Party, unless such waiver is specifically specified in writing.
21. Time of Essence. Time is of the essence for each and every provision of this Agreement.
22. Counterparts. This Agreement may be executed in the original or in any number of counterparts, each of which shall be deemed to be an original and all of which together shall constitute one and the same instrument.

IN WITNESS WHEREOF, the Parties have executed this Mutual Services Agreement as of the date first written above.

FALLBROOK PUBLIC UTILITY DISTRICT

RAINBOW MUNICIPAL WATER DISTRICT

By: _____

By: _____

Its: _____

Its: _____

Printed Name: _____

Printed Name: _____

EXHIBIT A

Scope of Services

RMWD shall perform and adhere to the following when sharing FPUD Vactor Truck, unit 1141.

- Notify FPUD staff at least 3 days in advance that unit will need to be rented.
- Allow only specific RMWD staff, who have been trained by FPUD staff, to operate equipment.
- FPUD staff shall ensure 1141 has a full fuel tank before leaving FPUD possession. RMWD shall return equipment with full fuel tank.
- The RMWD staff member sharing the Vactor shall complete an inspection report with a member of FPUD staff through FPUD's Qanium Connect fleet management program (or on paper, if program is unavailable) both before and after equipment usage.
- RMWD shall return equipment empty and clean of dirt and debris, including inside cab.
- FPUD needs for 1141 supersede RMWD needs.
- Equipment shall remain within RMWD boundaries at all times during rental.
- Only FPUD staff, or an FPUD authorized repair shop, shall enact repairs or replacements of parts on Vactor.

EXHIBIT B

Schedule of Charges/Payments

The Party performing services will invoice the other Party on a monthly basis. The Party performing services will include with each invoice a detailed report that indicates the amount of time and cost for each task.

The Party performing services may update the amounts set forth below upon 30 days prior written notice to the other Party.

1. FPUD Vector Truck Rental:
 - Hourly Rate: \$100 – to be paid every 30 days based on prior month's usage. Rate will be adjusted annually based on the Engineering News Record Construction Cost Index for Los Angeles each November.
 - RMWD shall reimburse FPUD for any repairs needed or accidents caused by RMWD usage. If a third party is used for RMWD caused damages or accidents, RMWD shall be invoiced for all associated costs.

M E M O

TO: Engineering and Operations Committee
FROM: Aaron Cook, Engineering Manager
DATE: January 13, 2021
SUBJECT: FY21-22 Capital Projects Update

Description

Update on the progress of the capital projects planned for the current fiscal year. An accompanying presentation will include capital expenditures through December 2021 that were not available at the time of drafting this memo.

Summary

Overall, the District’s capital expenditures for fiscal year 2021-22 are tracking below plan. The planned capital projects have fallen behind schedule as a result of multiple challenges including additional staff time required during SMRCUP startup and material procurement delays. The overall capital budget progress is shown in the following table:

	FY 21/22 Budget	Mid-Year Plan	Mid-Year Actual*
Total PAYGO CIP	\$7,288,000	\$2,707,379	\$1,454,931
Total CIP	\$15,738,000	\$11,157,379	\$5,654,210

*December numbers were not complete at the date of this memo

The Water CIP PAYGO budget is tracking below plan for the first half of the year. This is primarily due to continued delays in procuring steel pipe for projects already awarded. The Gum Tree Pipeline Project, awarded in March 2021, began pipe installation just this month. The Winter Haven Pipeline Project, awarded in August 2021, is currently fabricating pipe and is anticipated to begin installation in March. The third pipeline project planned for this year is still in design. The project will be awarded before the end of the year but will not be installed until next fiscal year.

Progress as far as length of pipe, valves, and meters replaced is shown in the following table:

	Goal	Progress to Date	Anticipated Year End
Pipeline (linear feet)	7,680	0	6,980
Valves Replaced	96	20*	70
Meters Replaced	395	112	395

*December numbers were not available at the date of this memo

The SMRCUP budget is also behind plan. The project achieved substantial completion in November and is serving water to the distribution system. However, the GAC treatment added during design is still under construction and currently anticipated to be completed in March.

The Wastewater, Recycled Water, and Administrative CIP Expenditures are tracking close to plan.

Other Significant Project Updates:

- Toyon/De Luz Pump Station – Revised design in progress. Anticipated to be bid before the end of the year and constructed in the following fiscal year.
- Red Mountain Reservoir Mixer – A second mixer was installed in September.
- Gheen Tank Repair and Site Improvements – The tank overflow was fixed in August, allowing for utilization of the full tank capacity. Site improvements including replaced security fencing and screen trees were installed in November.
- Water Supply Reliability Project – Piloting scheduled to begin in March and be completed in July.
- Recycled Mainline Rehabilitation – Project awarded in October. Construction anticipated to be completed by March.
- Water Reclamation Plant Capital Improvements – Completed pavement replacement in October. Updated SWPPP and storm water improvements are ongoing. Conveyor System Improvements are anticipated to be completed in February.
- Sewer Mainline Relining – Project awarded in December to reline approximately 1,800 linear feet of sewer main. Work is scheduled to be completed in March.
- Green Canyon Force Main – Project awarded in December to replace 1,400 linear feet of sewer force main. Work is anticipated to be completed in March.
- Hawthorn Lift Station Replacement – Project is still in design. Expected to be awarded before the end of the year, but will not be constructed until next fiscal year.
- Overland Trail Lift Station Rehabilitation Project – Work is substantially complete but there are ongoing issues with the new pumps that are being worked on with the contractor and pump supplier. The removal of Anthony's Corner Lift Station has been postponed until these pump issues are resolved.
- Vehicles and Heavy Equipment – New crane was delivered in December.

Budgetary Impact

It is anticipated some projects that were budgeted for this FY will not be fully completed and will continue into next FY. A summary of the anticipated year end capital expenditures versus budget is presented below. There were a number of one-time events that pushed back completion of some projects this FY, so it is anticipated that the projects in progress from this FY can be completed while also completing the originally planned projects in the next FY. The capital budget for next FY will include both current projects pending completion as well as projects that were originally planned so necessary capital projects are not deferred or delayed.

	FY 21/22 Budget	FY 21/22 Projected	Amount projected below budgeted
Total Water PAYGO CIP	\$5,232,500	\$3,530,000	\$1,702,500
Total Water CIP	\$13,682,500	\$11,980,000	\$1,702,500
Total Wastewater CIP	\$960,000	\$960,000	\$-
Total Recycled Water CIP	\$270,000	\$270,000	\$-
Administrative CIP	\$825,500	\$700,000	\$125,000

Recommended Action

For discussion only; no recommended action.