



CITY OF AUGUSTA'S

FY2022

WORK

SESSION

Presented by

Administrator Odie Donald II

November 2, 2021



# ENGINEERING DEPARTMENT RETENTION INITIATIVE

<b>General Fund</b>	<b>Department Requested</b>	<b>Administrator Proposed</b>	<b>Commission Request</b>
Engineering	\$198,170	\$118,206	\$198,204
Maintenance	267,653	159,651	267,653
Traffic	273,876	163,363	273,876
<b>Total General Fund</b>	<b>739,700</b>	<b>441,221</b>	<b>739,733</b>
<b>Streetlights</b>	<b>83,211</b>	<b>49,634</b>	<b>83,211</b>
<b>Stormwater Utilities</b>	<b>515,731</b>	<b>307,627</b>	<b>515,731</b>
<b>SPLOST</b>	<b>203,725</b>	<b>121,519</b>	<b>203,725</b>
<b>Grand Total</b>	<b>\$1,542,366</b>	<b>\$920,000</b>	<b>\$1,542,400</b>
<b>Funding Sources</b>			
General Fund	\$232,742	\$ -	\$ -
TIA Discretionary	310,305	750,000	739,700
AED - TIA Program Management fee	177,322	-	-
Abolish 2 positions in Stormwater Utilities	133,208	-	133,200
NPDES Fees	17,140	-	-
Streetlights			83,250
SPLOST Admin allocation	172,152	-	203,750
Stormwater Utilities Fees	300,000	170,000	382,500
<b>Grand Total</b>	<b>\$1,342,869</b>	<b>\$920,000</b>	<b>\$1,542,400</b>
<b>Variance</b>	<b>(\$199,497)</b>	<b>\$ -</b>	<b>\$0</b>



# ARP ALLOCATION - PROPOSED

<b>Funding Expected: \$82,348,868</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>	<b>2023-2024</b>	<b>Adj</b>	<b>Grand</b>	<b>NOTE</b>
<b>Committed</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>		<b>Total</b>	
<b>Total Committed</b>	<b>\$1,500,000</b>	<b>\$5,485,151</b>	<b>\$3,840,388</b>	<b>\$7,912,736</b>		<b>\$18,738,275</b>	
<b>Proposed Uses</b>							
COVID 19 related health ins claims	-	2,000,000	1,500,000	2,500,000		6,000,000	
Fire Equipment/Protective Clothing	-	-	539,040	1,960,960		2,500,000	
Payment of subsidy to Ambulance Provider	-	650,000	650,000	1,300,000		2,600,000	
Revenue Replacement to GF	-	-	4,500,000	10,000,000	1,527,293	16,027,293	\$1M to contribute to FY21 Fund Balance
Street Lighting	-	1,000,000	2,750,000	2,250,000		6,000,000	
Transit replace transfer from GF	-	-	2,698,300	-		2,698,300	
3-FTE in Finance	-	-	200,000	400,000		600,000	
4-FTE in Public Defender	-	-	220,000	440,000		660,000	
2-FTE in Board of Elections	-	-	125,000	250,000		375,000	
Meters for Utilities	-	-	3,000,000	3,000,000		6,000,000	
Trane Contract	-	-	3,000,000	-		3,000,000	
Body Cameras- Marshal's Office	-	-	600,000	-		600,000	
<b>Economic Development</b>	-	-	-	-			
ACVB	-	-	750,000	750,000	-1,500,000	0	
DDA	-	-	50,000	50,000	-100,000	0	
<b>Quickstrike</b>							
DDA	-	-	250,000	250,000		500,000	
Other	-	-	2,427,293		72,707	2,500,000	correcting entry; increase of \$1.95M
Blight/Affordable Housing	-	-	500,000	500,000		1,000,000	correcting entry; decrease of \$1M
Parks (Public Spaces)	-	-	-	1,000,000		1,000,000	
311-- Realignment	-	-	-				
2-FTE	-	-	125,000	125,000		250,000	
United Call Center (Space Cost)	-	-	300,000			300,000	
<b>Total Proposed</b>		<b>3,650,000</b>	<b>24,184,633</b>	<b>24,775,960</b>	<b>0</b>	<b>52,610,593</b>	
<b>Total Committed and Proposed</b>	<b>\$1,500,000</b>	<b>\$9,135,151</b>	<b>\$28,025,021</b>	<b>\$32,688,696</b>	<b>\$0</b>	<b>\$71,348,868</b>	
<b>Unassigned Balance</b>						<b>\$11,000,000</b>	

# TRANE, INC. PERFORMANCE CONTRACT

The TRANE Performance Project scope includes LED Lighting, HVAC replacements and upgrades, chiller replacements, water conservation measures at the CBW Detention Center, solar power panel installations, building envelope enhancements, automation upgrades and humidity/indoor air quality enhancements

RFQ 21-249 Professional Services Performance Contract Evaluation Solutions opens Wednesday November 3, 2021 at 11am

80+ Augusta, Georgia facilities; including Fire Stations and the Charles B. Webster Detention Center

\$24,778,553 upgrades as of June 2021 financed for 18 years

\$4,500,000 customer capital injection funded through American Rescue Plan and SPLOST 8

Non-binding Letter of Intent required at year end to avoid repricing

Project scope includes LED Lighting, HVAC replacements and upgrades, chiller replacements, water conservation measures at the CBW Detention Center, solar power panel installations, building envelope enhancements, automation upgrades and humidity/indoor air quality enhancements

# FACILITY PRESERVATION & UPGRADES

	<u>2022 Proposed</u>	<u>2023-2028 Proposed</u>	<u>Grand Total</u>	<u>Funding Source</u>
Trane Contract	3,000,000	-	3,000,000	ARP
Facility Preservation	325,000	5,175,000	5,500,000	SPLOST 8
<b>Total</b>	<u><b>3,325,000</b></u>	<u><b>5,175,000</b></u>	<u><b>8,500,000</b></u>	

# QUICK STRIKE

	<u>2022 Proposed</u>	<u>2023-2024 Proposed</u>	<u>Grand Total</u>	<u>Funding Source</u>
<b>Quickstrike</b>				
DDA	250,000	250,000	500,000	ARP
Other	2,500,00		2,500,000	ARP
<b>Total</b>	<b>2,750,000</b>	<b>250,000</b>	<b>3,000,000</b>	

The proposed enhancement to maintaining public spaces allocates \$3,000,000 over a two year period leveraging the public spaces provision of the American Rescue Plan Act (ARPA).

As proposed, these funds also provide relief to Stormwater (allowing for more projects/service), and first year SPLOST 8 funds allocated to AED, while increasing the level of service significantly.



QUESTIONS?