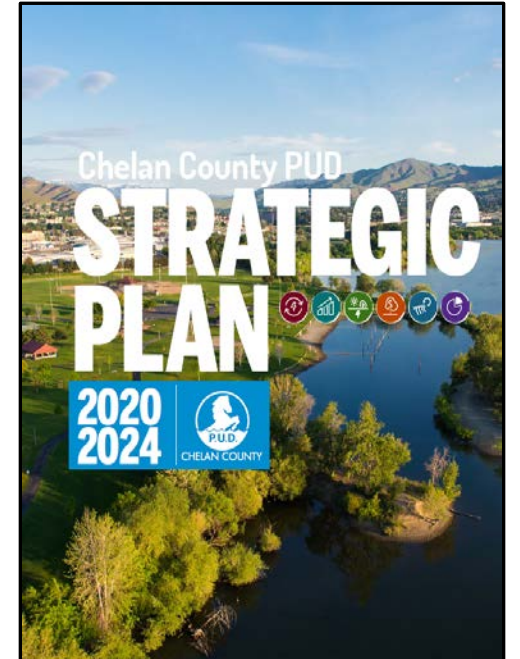


Public Power Benefit Program Update

Felicity Saberhagen, District Services
February 16, 2021

Why Are We Here?

- Review remaining funding for 2021
- Bring forward three project recommendations
- Board direction requested



2021 Funding Recap

2021 PPB Funding Period	Amount
Total Available	\$6,000,000
2021 Funding Period Allocations	Amount
Fiber Expansion	\$1,500,000
Acceleration of Fiber Program (buildout portion)	\$3,700,000
Riverfront Park Planning	\$200,000
COVID-19 Community Support – Helping Hands	\$41,000
Remaining Funding	\$559,000

Open Projects: Allocations and Spend

	Total Allocations	Spent	Remaining
Fiber Program	\$20.1M	\$7.7M	\$12.4M
Parks Day Use	\$431	\$338K	\$93K
Jobs Readiness	\$172	\$104	\$68K
Horan Area Rehab	\$100	\$21	\$79K
Dryden Treatment Plant	\$1.5M	\$0	\$1.5M
Beebe Camping	\$30K	\$30K	\$0
COVID Support	\$241K	\$199K	\$41K
Riverfront Park	\$200K	\$0	\$200K

Projects for Board Consideration

- **Discovery Center Entrance/Egress Accessibility Improvements: \$400K**
 - Supports universal design, making our facilities usable by all people
 - Enhances traffic flow (pedestrian) and view scape
 - Conceptual design alternatives completed

Projects for Board Consideration

- **Large Load Substation Design: Malaga: \$75K**
 - Respond to continuing large load inquiries
 - Provide realistic cost and schedule estimates
 - Port Authority targeting Malaga for industrial development (new ~72 acre site)
 - Transmission capacity is available

Projects for Board Consideration

- **Substation Aesthetics: \$50K**
 - Stakeholder outreach underway
 - Provides partial funding for physical enhancements
 - Could consider additional support during next round when designs and cost estimates are further advanced

Projects for Board Consideration

- **Additional COVID Community Support: \$34K**
 - Total support from 2020 and 2021 allocations: \$275K
 - Immediate need is to provide power and logistical support to the vaccination site located at Town Toyota Center

Forecast of Requests to Support Ongoing projects

	2020	2021	2022	2023	2024
Fiber Expansion	\$2.5M	\$1.5M	\$2M	\$2M	\$2M
Fiber Acceleration	(buildout) \$1.8M	(buildout) \$3.7M	(connections) \$800K	\$0	\$0
Parks Day Use	Pre-funded	Pre-funded	\$50K	\$50K	\$50K
Jobs Readiness	Pre-funded	Pre-funded	\$70K	\$70K	\$70K
Horan Area Rehab	\$0	\$0	\$100-300K	\$0	\$0
Dryden Treatment Plant	\$1.5M	\$0	??	\$0	\$0
Beebe Camping	\$0	\$0	??	??	??
COVID Support	\$200K	\$75K	\$0	\$0	\$0
Riverfront Park	\$0	\$200K	\$0	\$0	\$0
Discovery Center Access	\$0	\$400K	\$0	\$0	\$0
Large Load Sub: Malaga	\$0	\$75K	\$0	\$0	\$0
Substation Aesthetics	\$0	\$50K	??	\$0	\$0
Total Requests	\$6M	\$6M	\$3-3.25M	\$2.12M	\$2.12M
Board Approved PPB	\$6M	\$6M	\$6M	\$6M	\$6M

Next Steps

- Confirm Board support for three new projects and additional funding of COVID community support
- Return to the Board in mid-2021 to review projects that can be included in 2022 budget planning
- Officially launch outreach and solicitation effort in summer
- Fall follow up if there are remaining funds

Questions?

