

AMERICAN RESCUE PLAN



ARPA FUND
UPDATE AND
DISCUSSION

ARPA OVERVIEW

	Spending Categories (7)	Final Budget FY 2023	Expenditure / Obligation	Remaining	Funds available for Reallocation
1	Community Accessibility & Connectivity (8/4)	\$ 1,170,134	\$ 102,319	\$ 1,067,815	\$ 1,810
2	Service Restoration & Continuity (6/5)	\$ 1,232,845	\$ 417,329	\$ 815,516	\$ 115,516
3	Loss Revenue (3/2)	\$ 3,422,470	\$ 2,587,436	\$ 835,034	\$ 735,672 *1
4	Community Support / Assistance (11/8)	\$ 903,899	\$ 398,102	\$ 505,797	\$ 493,074
5	Health & Social Distancing (8/4)	\$ 2,059,054	\$ 546,853	\$ 1,512,201	\$ 1,450,168 *2
6	Service Enhancements / Efficiencies (13/3)	\$ 2,563,943	\$ 1,319,409	\$ 1,244,534	\$ 90,670
7	Water/Sewer/Stormwater/Broadband Investments (6/0)	\$ 6,500,000	\$ 121,091	\$ 6,378,909	\$ -
	Total	\$ 17,852,345	\$ 5,492,538	\$ 12,359,806	\$ 2,936,272

*1 Largely represent the Police Startup funding \$657,409.

*2 Represent the funding allocated to the City Hall renovation, if this project stays on the project list the reallocated funding drops to \$1,486,104

*3 The Current budget is \$78,215 to the good.

** Total projects (55), Completed projects (24), projects open 31.

EXHIBIT - A PROJECT TRANCHE TOTALS

	Tranche 1	Tranche 2	Initial Estimate
Total Project Estimate	\$ 8,752,780	\$ 10,183,609	\$ 18,936,389
Distribution of Tranche	<u>\$ 8,965,280</u>	<u>\$ 8,965,280</u>	<u>\$ 17,930,560</u>
	<u>\$ (212,500)</u>	<u>\$ 1,218,329</u>	<u>\$ 1,005,829</u>

POLICE STARTUP RECONCILIATION

Beginning # from "Exhibit A"	2,126,599
Initial subtraction to tie to 2nd tranche	(1,268,329)
Addition to account for Street Sweeper	310,000
Addition to account for Interest Income	84,746
Subtraction to account for Transfer to CIP	(350,000)
FY 23 Original Budget	903,016
Subtraction to account for RTCC Sergeant	(49,362)
Budget Amendment Police HVAC	(196,245)
FY 23 Amended Budget	657,409

COMMUNITY ASSESSIBILITY & CONNECTIVITY

Project List	Dept.	Initial Estimated	Net Transfers In / Out to-date	FY 2023 Budget	Expensed or Obligated	Remaining Budget	Excess Funding Available for Reallocation
Community Accessibility & Connectivity							
Electronic Permitting - Community Development	CD	\$ 884,052		\$ 884,052		\$ 884,052	
Records Management System /Professional Services Misc.	CC	\$ 60,000		\$ 60,000	\$ 6,047	\$ 53,953	
Transparency Portal for Budget & Financials	Fin	\$ 50,310		\$ 50,310	\$ 48,500	\$ 1,810	\$ 1,810
Wifi at 3 Sports Complex, Memorial Park & dog park	IT	\$ 68,000		\$ 68,000		\$ 68,000	
JustFOIA (or similar) Public Records Request solution	CC	\$ 5,000	\$ 2,200	\$ 7,200	\$ 7,200	\$ -	
Audio/visual Improvements for Chambers	IT	\$ 30,000	\$ 2,077	\$ 32,077	\$ 32,077	\$ -	
QLESS System - Building department queueing system	CD	\$ 6,000	\$ 2,495	\$ 8,495	\$ 8,495	\$ -	\$ -
Contract Service for Digitizing	CD	\$ 60,000		\$ 60,000		\$ 60,000	
Subtotal		\$ 1,163,362	\$ 6,772	\$ 1,170,134	\$ 102,319	\$ 1,067,815	\$ 1,810

SERVICE RESTORATION AND CONTINUITY

Project List	Dept.	Initial Estimated	Net Transfers In / Out to-date	FY 2023 Budget	Expensed or Obligated	Remaining Budget	Excess Funding Available for Reallocation
Reinstate furloughed & part-time employees	Fin/Rec	\$ 113,000	\$ 59,145	\$ 172,145	\$ 59,145	\$ 113,000	\$ 113,000
COVID leave - costs reimbursement	Fin	\$ 44,000		\$ 44,000	\$ 41,484	\$ 2,516	\$ 2,516
Potential premium pay for essential staff	Adm	\$ 50,000		\$ 50,000	\$ 50,000	\$ -	
Reimbursement for unemployment insurance	Fin	\$ 4,200		\$ 4,200	\$ 4,200	\$ -	
BSO - Restoration of Detective (technology)	BSO	\$ 525,000		\$ 525,000	\$ 175,000	\$ 350,000	
BSO - Restoration of Deputy (traffic)	BSO	\$ 437,500		\$ 437,500	\$ 87,500	\$ 350,000	
Subtotal		\$ 1,173,700	\$ 59,145	\$ 1,232,845	\$ 417,329	\$ 815,516	\$ 115,516

LOSS REVENUE

Project List	Dept.	Initial Estimated	Net Transfers In / Out to-date	FY 2023 Budget	Expensed or Obligated	Remaining Budget	Excess Funding Available for Reallocation
Fire Apparatus		\$2,665,699		\$2,665,699	\$2,587,436	\$78,263	\$ 78,263
Police Start-up		\$ 2,126,599	\$ (1,370,466)	\$657,409		\$657,409	\$657,409
Admin Costs - Non- ARPA			\$ 50,000	\$50,000		\$50,000	
Subtotal		\$4,792,298	\$(1,369,828)	\$3,422,470	\$2,587,436	\$835,034	\$ 735,672

COMMUNITY SUPPORT / ASSISTANCE

Project List	Dept.	Initial Estimated	Net Transfers In / Out to-date	FY 2023 Budget	Expensed or Obligated	Remaining Budget	Excess Funding Available for Reallocation
Small Business Grants \$215,000	Adm	\$300,000		\$ 300,000	\$ 148,218	\$ 151,782	\$ 151,782
Utility Assistance - residential \$244,887	Adm	\$200,000		\$ 200,000	\$ 8,733	\$ 191,267	\$ 191,267
Mortgage Assistance - residential \$70,659	Adm	\$250,000		\$ 250,000	\$ 139,341	\$ 110,659	\$ 110,659
Rental Assistance - residential	Adm	\$50,000	\$ 2,500	\$ 52,500	\$ 52,500	\$ -	\$ -
Potential Non-profit assistance \$40,000	Adm	\$50,000		\$ 50,000	\$ 10,000	\$ 40,000	\$ 40,000
Partial funding for Communications Coordinator	Fin	\$14,000		\$ 14,000	\$ 14,000	\$ -	
Partial funding - Quest Corp - Social media/Marketing	Fin	\$10,000		\$ 10,000	\$ 10,000	\$ -	
Senior Transportation	Rec	\$2,000		\$ 2,000		\$ 2,000	
Business Expo and Taste of the City	CD	\$11,000	\$ 599	\$ 11,599	\$ 12,234	\$ (635)	\$ (635)
Economic Development Printing for Marketing	CD	\$1,200		\$ 1,200		\$ 1,200	
Advisory Board Senior Expo (3 years)	Rec	\$12,600		\$ 12,600	\$ 3,077	\$ 9,523	
Subtotal		\$900,800	\$ 3,099	\$ 903,899	\$ 398,102	\$ 505,797	\$ 493,074

Health & Social Distancing

Project List	Dept.	Initial Estimated	Net Transfers In / Out to-date	FY 2023 Budget	Expensed or Obligated	Remaining Budget	Excess Funding Available for Reallocation
Renovations for city hall, pool & tennis center, etc.	PW	\$1,500,000		\$ 1,500,000	\$ 50,105	\$ 1,449,895	\$ 1,449,895
HVAC Improvements (Police \$100,000 & citywide \$25,000)	PW	\$125,000	\$ 196,245	\$ 321,245	\$ 321,245	\$ -	
Pool & Tennis Center Re-Marciting	PW	\$75,000	\$ 51,797	\$ 126,797	\$ 127,129	\$ (332)	\$ (332)
Certified Information Security Officer - remote	IT	\$50,000		\$ 50,000		\$ 50,000	
Cybersecurity Pen Test	IT	\$10,000		\$ 10,000		\$ 10,000	
HYCU Office 365 SAAS Backup	IT	\$5,800	\$ 1,612	\$ 7,412	\$ 7,412	\$ (0)	\$ (0)
Network Switch Replacement	IT	\$40,000		\$ 40,000	\$ 37,967	\$ 2,033	
On The Spot Cleaning - Fitness Center	Rec	\$3,600		\$ 3,600	\$ 2,995	\$ 605	\$ 605
Subtotal		\$ 1,809,400	\$ 249,654	\$ 2,059,054	\$ 546,853	\$ 1,512,201	\$ 1,450,168

SERVICE ENHANCEMENTS / EFFICIENCIES

Project List	Dept.	Initial Estimated	Net Transfers In / Out to-date	FY 2023 Budget	Expensed or Obligated	Remaining Budget	Excess Funding Available for Reallocation
Service Enhancements/Efficiencies							
Contracts Management Software Implementation	Fin	\$20,000		\$ 20,000		\$ 20,000	
Sharepoint	IT	\$20,000		\$ 20,000		\$ 20,000	
GIS - community development		\$10,000		\$ 10,000		\$ 10,000	
GIS - PW		\$10,000		\$ 10,000	\$ 7,795	\$ 2,205	
Desktop Central Cloud	IT	\$12,000		\$ 12,000	\$ 12,682	\$ (682)	
Cyber Security Infrastructure Monitoring	IT	\$100,000	\$ 125,335	\$ 225,335	\$ 134,665	\$ 90,670	\$ 90,670
Nutanix Cluster	IT	\$135,000		\$ 135,000	\$ 110,480	\$ 24,520	
Capital Projects Supervisor – contracted (Eliminated)	PW	\$96,000		\$ 96,000		\$ 96,000	\$ 96,000
Automated License Plate Reader Program	BSO	\$600,000		\$ 600,000	\$ 404,807	\$ 195,193	
Smart Camera Program	BSO	\$223,000		\$ 223,000	\$ 183,035	\$ 39,965	
Real-time Crime Center	BSO	\$320,000		\$ 320,000	\$ 285,961	\$ 34,039	
Short Term Rental Software	CD	\$10,000		\$ 10,000	\$ 8,131	\$ 1,869	
ARPA Administration Costs	Adm	\$730,829	\$ 151,779	\$ 882,608	\$ 171,852	\$ 710,755	
Subtotal		\$ 2,286,829	\$ 277,114	\$ 2,563,943	\$ 1,319,409	\$ 1,244,534	\$ 180,670

WATER/SEWER/STORMWATER/BROADBAND

Project List	Dept.	Initial Estimated	Net Transfers In / Out to-date	FY 2023 Budget	Expensed or Obligated	Remaining Budget	Excess Funding Available for Reallocation
SW 49 St Culvert Replacement	Util	\$ 960,000		\$ 960,000	\$ 29,500	\$ 930,500	
WWTP Headworks Facility	Util	\$ 5,000,000		\$ 5,000,000		\$ 5,000,000	
WWTP Effluent Pump & VFD Replacement	Util	\$ 250,000		\$ 250,000	\$ 59,476	\$ 190,524	
Drainage for Bill Lips Sports Complex - STW	PW	\$ 250,000		\$ 250,000	\$ 32,115	\$ 217,885	
Street Sweeper	PW	\$ 350,000	\$(350,000)	\$ 0		\$ 0	
Small Double Drum roller	PW	\$ -	\$ 40,000	\$ 40,000		\$ 40,000	
Subtotal		\$ 6,810,000	\$(310,000)	\$ 6,500,000	\$ 121,091	\$ 6,378,909	\$ -

FUNDING REALLOCATION RECOMMENDATIONS

1	Reallocate all funding to the City, Tennis and Pool Center renovation.	\$2,982,910
2	Fire Rescue Truck	\$444,000
3	Round A-bout at Hiatus	\$500,000
4	Street Department Landscape Truck	\$206,000
5	Restart Community Assistance Programs	\$493,0740
6	Increase funding to SW 49 St. Culvert Replacement. Current funding is (125k Grant, FY 2023 Budget \$930K)..... Also submitted for State grant funding.	\$1,100,000
7	Water & Sewer Centrifuge Project	\$1,200,000
8	Gravity Sewer Rehabilitation (approximately \$8.4M in cost)	\$2,982,910
9	Water Meter Replacement	\$1,900,000