

# AMERICAN RESCUE PLAN



ARPA FUND  
UPDATE AND  
DISCUSSION

# ARPA OVERVIEW

	Spending Categories (7)	TOTAL BUDGET Y-T-D	Expenditure / Obligation	Remaining	Funds available for Reallocation
1	Community Accessibility & Connectivity (8/4)	\$ 1,167,935	\$ 102,320	\$ 1,065,615	\$ 1,810
2	Service Restoration & Continuity (6/5)	\$ 1,184,645	\$ 368,145	\$ 816,500	\$ 116,500
3	Loss Revenue (3/2)	\$ 3,618,715	\$ 2,833,043	\$ 785,672	\$ 657,409 *1
4	Community Support / Assistance (11/8)	\$ 901,399	\$ 398,102	\$ 503,297	\$ 490,574
5	Health & Social Distancing (8/4)	\$ 2,063,949	\$ 558,129	\$ 1,505,820	\$ 1,443,787 *2
6	Service Enhancements / Efficiencies (13/3)	\$ 2,939,672	\$ 1,884,914	\$ 1,054,758	\$ 92,204
7	Water/Sewer/Stormwater/Broadband Investments (6/0)	\$ 6,500,000	\$ 194,424	\$ 6,305,576	\$
	Net Cost Overruns				\$ 445,755
	<b>Total</b>	<b>\$ 18,376,315</b>	<b>\$ 6,339,077</b>	<b>\$ 12,037,238</b>	<b>\$ 2,457,591</b>

\*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 \$1,453,451

\*3 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	\$ 18,888,189
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>\$ 957,629</u>

# POLICE STARTUP RECONCILIATION

Beginning # from "Exhibit A"	2,126,599
Budget reduction to align FY 2023 expenses and appropriations.	(1,268,329)
Increase account balance during budget process when Street Sweeper was removed (-\$350K) and Drum Roller was added (+\$40K).	310,000
Addition to account for Interest Income.	84,746
Subtraction from account and moved to General Fund CIP when General Fund, funded Police Contingency of (\$350K).	(350,000)
<b>FY 23 Original Budget</b>	<b>903,016</b>
Subtraction to account for 50% of RTCC Sergeant cost.	(49,362)
Subtraction to account for Police HVAC .	(196,245)
<b>FY 23 Current balance</b>	<b>657,409</b>

# COMMUNITY ASSESSIBILITY & CONNECTIVITY

Project List	Dept.	Tranche 1 Appropriations	Tranche 2 Appropriations	Initial Estimate / Original Exhibit "A"	Net Change in Budget During FY 21 & 22	Total Budget Year-to-Date	Expensed or Obligated Year-to-date	Remaining Budget	Excess Funding Available for Reallocation
<b>Community Accessibility &amp; Connectivity</b>									
Electronic Permitting - Community Development	CD	\$ 325,000	\$ 559,052	\$ 884,052	\$ -	\$ 884,052		\$ 884,052	
Records Management System /Professional Services Misc.	CC	\$ 10,000	\$ 50,000	\$ 60,000	\$ -	\$ 60,000	\$ 6,047	\$ 53,953	
Transparency Portal for Budget & Financials	Fin	\$ 10,000	\$ 40,310	\$ 50,310	\$ -	\$ 50,310	\$ 48,500	\$ 1,810	\$ 1,810
Wi-Fi at 3 Sports Complex, Memorial Park & dog park	IT	\$ 68,000		\$ 68,000	\$ -	\$ 68,000		\$ 68,000	
JustFOIA (or similar) Public Records Request solution	CC	\$ 5,000		\$ 5,000	\$ -	\$ 5,000	\$ 7,200	\$ (2,200)	\$ (2,200)
Audio/visual Improvements for Chambers	IT	\$ 30,000		\$ 30,000	\$ 2,077	\$ 32,077	\$ 32,077	\$ -	
QLESS System - Building department queueing system	CD	\$ 6,000		\$ 6,000	\$ 2,496	\$ 8,496	\$ 8,496	\$ 0	\$ 0
Contract Service for Digitizing	CD	\$ 60,000		\$ 60,000	\$ -	\$ 60,000		\$ 60,000	
<b>Subtotal</b>		<b>\$ 514,000</b>	<b>\$ 649,362</b>	<b>\$ 1,163,362</b>	<b>\$ 4,573</b>	<b>\$ 1,167,935</b>	<b>\$ 102,320</b>	<b>\$ 1,065,615</b>	<b>\$ (390)</b>

# SERVICE RESTORATION AND CONTINUITY

Project List	Dept.	Tranche 1 Appropriations	Tranche 2 Appropriations	Initial Estimate / Original Exhibit "A"	Net Change in Budget During FY 21 & 22	Total Budget Year-to-Date	Expensed or Obligated Year-to-date	Remaining Budget	Excess Funding Available for Reallocation
<b>Service Restoration &amp; Continuity</b>									
Reinstate furloughed & part-time employees	Fin/Rec	\$ 113,000	\$ -	\$ 113,000	\$ 41,484	\$ 154,484	\$ 41,484	\$ 113,000	\$ 113,000
COVID leave - costs reimbursement (Used in FY 21)	Fin	\$ 44,000	\$ -	\$ -	\$ 13,461	\$ 13,461	\$ 13,461	\$ -	
Potential premium pay for essential staff	Adm	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 46,500	\$ 3,500	\$ 3,500
Reimbursement for unemployment insurance	Fin	\$ 4,200	\$ -	\$ -	\$ 4,200	\$ 4,200	\$ 4,200	\$ -	\$ -
BSO - Restoration of Detective (technology)	BSO	\$ 175,000	\$ 350,000	\$ 525,000	\$ -	\$ 525,000	\$ 175,000	\$ 350,000	
BSO - Restoration of Deputy (traffic) (1/18/22 Revised Exhibit "A")	BSO	\$87,500	\$ 350,000	\$ 437,500	\$ -	\$ 437,500	\$ 87,500	\$ 350,000	
<b>Subtotal</b>		<b>\$473,700</b>	<b>\$ 700,000</b>	<b>\$ 1,125,500</b>	<b>\$ 59,145</b>	<b>\$ 1,184,645</b>	<b>\$ 368,145</b>	<b>\$ 816,500</b>	<b>\$ 116,500</b>

# LOSS REVENUE

Project List	Dept.	Tranche 1 Appropriations	Tranche 2 Appropriations	Initial Estimate / Original Exhibit "A"	Net Change in Budget During FY 21 & 22	Total Budget Year-to-Date	Expensed or Obligated Year-to-date	Remaining Budget	Excess Funding Available for Reallocation
Lost Revenue									
Fire Apparatus		\$ 2,500,000	\$ -	\$ 2,500,000	\$165,699	\$2,665,699	\$2,587,436	\$78,263	\$ 78,263
Police Start-up			\$ 2,126,599	\$ 2,126,599	\$(1,223,583)	\$903,016	\$245,607	\$657,409	\$657,409
Admin Costs - Non- ARPA (1/18/22 Revised Exhibit "A")					\$50,000	\$50,000		\$50,000	\$25,000
<b>Subtotal</b>		<b>\$2,500,000</b>	<b>\$2,126,599</b>	<b>\$4,626,599</b>	<b>\$(1,007,884)</b>	<b>\$3,618,715</b>	<b>\$2,833,043</b>	<b>\$785,672</b>	<b>\$ 760,672</b>

# COMMUNITY SUPPORT / ASSISTANCE

Project List	Dept.	Tranche 1 Appropriations	Tranche 2 Appropriations	Initial Estimate / Original Exhibit "A"	Net Change in Budget During FY 21 & 22	Total Budget Year-to-Date	Expensed or Obligated Year-to-date	Remaining Budget	Excess Funding Available for Reallocation
<b>Community Support Assistance</b>									
Small Business Grants \$215,000	Adm	\$ 300,000		\$ 300,000	\$ -	\$ 300,000	\$ 148,218	\$ 151,782	\$ 151,782
Utility Assistance - residential \$244,887	Adm	\$ 200,000		\$ 200,000	\$ -	\$ 200,000	\$ 8,733	\$ 191,267	\$ 191,267
Mortgage Assistance - residential \$70,659	Adm	\$ 250,000		\$ 250,000	\$ (2,500)	\$ 247,500	\$ 139,341	\$ 108,159	\$ 108,159
Rental Assistance - residential	Adm	\$ 50,000		\$ 50,000	\$ 2,500	\$ 52,500	\$ 52,500	\$ -	\$ -
Potential Non-profit assistance \$40,000	Adm	\$ 50,000		\$ 50,000	\$ -	\$ 50,000	\$ 10,000	\$ 40,000	\$ 40,000
Partial funding for Communications Coordinator (Used in FY22)	Fin	\$ 14,000		\$ 14,000	\$ -	\$ 14,000	\$ 14,000	\$ -	
Partial funding - Quest Corp - Social media/Marketing	Fin	\$ 10,000		\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	
Senior Transportation	Rec	\$-	\$2,000	\$2,000		\$ 2,000		\$ 2,000	
Business Expo and Taste of the City	CD	\$ 3,500	\$ 7,500	\$ 11,000	\$ 599	\$ 11,599	\$ 12,234	\$ (635)	\$ (635)
Economic Development Printing for Marketing	CD	\$1,200		\$1,200	\$ -	\$ 1,200		\$ 1,200	
Advisory Board Senior Expo (3 years)	Rec	\$3,200	\$9,400	\$12,600	\$ -	\$ 12,600	\$ 3,077	\$ 9,523	
<b>Subtotal</b>		<b>\$881,900</b>	<b>\$18,900</b>	<b>\$900,800</b>	<b>\$ 599</b>	<b>\$ 901,399</b>	<b>\$ 398,102</b>	<b>\$ 503,297</b>	<b>\$ 490,574</b>



# Health & Social Distancing

Project List	Dept.	Tranche 1 Appropriations	Tranche 2 Appropriations	Initial Estimate / Original Exhibit "A"	Net Change in Budget During FY 21 & 22	Total Budget Year-to-Date	Expensed or Obligated Year-to-date	Remaining Budget	Excess Funding Available for Reallocation
<b>Health &amp; Social Distancing</b>									
Renovations for city hall, pool & tennis center, etc.	PW	\$257,780	\$1,242,220	\$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		\$ 125,000	\$ 196,245	\$ 321,245	\$ 321,245	\$ -	
Pool & Tennis Center Re-Marciting	PW	\$ 75,000		\$ 75,000	\$ 51,797	\$ 126,797	\$ 127,129	\$ (332)	\$ (332)
Certified Information Security Officer - remote	IT	\$50,000		\$50,000	\$ -	\$ 50,000		\$ 50,000	
Cybersecurity Pen Test	IT	\$10,000		\$10,000	\$ -	\$ 10,000		\$ 10,000	
HYCU Office 365 SAAS Backup	IT	\$ 5,800		\$ 5,800	\$ 1,612	\$ 7,412	\$ 7,412	\$ (0)	\$ (0)
Network Switch Replacement	IT	\$40,000		\$40,000	\$ -	\$ 40,000	\$ 37,967	\$ 2,033	
On The Spot Cleaning - Fitness Center	Rec	\$ 3,600		\$ 3,600	\$ 4,895	\$ 8,495	\$ 14,271	\$ (5,776)	\$ (5,776)
<b>Subtotal</b>		<b>\$ 567,180</b>	<b>\$ 1,242,220</b>	<b>\$ 1,809,400</b>	<b>\$ 254,549</b>	<b>\$ 2,063,949</b>	<b>\$ 558,129</b>	<b>\$ 1,505,820</b>	<b>\$ 1,443,787</b>

# SERVICE ENHANCEMENTS / EFFICIENCIES

Project List	Dept.	Tranche 1 Appropriations	Tranche 2 Appropriations	Initial Estimate / Original Exhibit "A"	Net Change in Budget During FY 21 & 22	Total Budget Year-to-Date	Expensed or Obligated Year-to-date	Remaining Budget	Excess Funding Available for Reallocation
<b>Service Enhancements/Efficiencies</b>									
Contracts Management Software Implementation	Fin	\$10,000	\$10,000	\$20,000	\$ 40,000	\$ 60,000		\$ 60,000	
SharePoint	IT	\$20,000		\$20,000	\$ -	\$ 20,000		\$ 20,000	
GIS - community development		\$10,000		\$10,000	\$ -	\$ 10,000		\$ 10,000	
GIS - PW		\$10,000		\$10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	
Desktop Central Cloud	IT	\$12,000		\$12,000	\$ -	\$ 12,000	\$ 12,682	\$ (682)	
Cyber Security Infrastructure Monitoring	IT	\$ 10,000	\$ 90,000	\$ 100,000	\$ 125,000	\$ 225,000	\$ 134,665	\$ 90,335	\$ 90,335
Nutanix Cluster	IT	\$ 135,000		\$ 135,000	\$ (24,520)	\$ 110,480	\$ 110,480	\$ -	
Capital Projects Supervisor - contracted	PW	\$96,000		\$96,000	\$ -	\$ 96,000		\$ 96,000	
Automated License Plate Reader Program	BSO	\$600,000	\$-	\$600,000	\$ 378,374	\$ 978,374	\$ 786,297	\$ 192,078	
Smart Camera Program	BSO	\$223,000	\$-	\$223,000	\$ 63,900	\$ 286,900	\$ 260,750	\$ 26,149	
Real-time Crime Center	BSO	\$320,000		\$320,000	\$ -	\$ 320,000	\$ 285,961	\$ 34,039	
Short Term Rental Software	CD	\$ 10,000		\$ 10,000	\$ -	\$ 10,000	\$ 8,131	\$ 1,869	\$ 1,869
ARPA Administration Costs	Adm	\$400,000	\$496,528	\$896,528	\$ (95,610)	\$ 800,918	\$ 275,948	\$ 524,970	
<b>Subtotal</b>		<b>\$ 1,856,000</b>	<b>\$ 596,528</b>	<b>\$ 2,452,528</b>	<b>\$ 487,144</b>	<b>\$ 2,939,672</b>	<b>\$1,884,914</b>	<b>\$ 1,054,758</b>	<b>\$ 92,204</b>

# WATER/SEWER/STORMWATER/BROADBAND INVESTMENT

Project List	Dept.	Tranche 1 Appropriations	Tranche 2 Appropriations	Initial Estimate / Original Exhibit "A"	Net Change in Budget During FY 21 & 22	Total Budget Year-to-Date	Expensed or Obligated Year- to-date	Remaining Budget	Excess Funding Available for Reallocation
<b>Water/Sewer/Stormwater/Broadband Investments</b>									
SW 49 St Culvert Replacement	Util	\$ 960,000		\$ 960,000	\$ -	\$ 960,000	\$ 29,500	\$ 930,500	
Stirling Road/WWTP Headworks Facility***	Util	\$ 500,000	\$ 4,500,000	\$ 5,000,000	\$ -	\$ 5,000,000		\$ 5,000,000	
WWTP Effluent Pump & VFD Replacement	Util	\$ 250,000		\$ 250,000	\$ -	\$ 250,000	\$ 132,809	\$ 117,191	
Drainage for Bill Lips Sports Complex - STW	PW	\$ 250,000		\$ 250,000	\$ -	\$ 250,000	\$ 32,115	\$ 217,885	
Street Sweeper (FY 2023 Budget Adjustment)	PW	\$ -	\$ 350,000	\$ 350,000	\$ (350,000)	\$ -		\$ -	
Small Double Drum roller (FY2023 Budget Adjustment)	PW		\$ -	\$ -	\$ 40,000	\$ 40,000		\$ 40,000	
<b>Subtotal</b>		<b>\$1,960,000</b>	<b>\$ 4,850,000</b>	<b>\$ 6,810,000</b>	<b>\$ (310,000)</b>	<b>\$ 6,500,000</b>	<b>\$ 194,424</b>	<b>\$ 6,305,576</b>	<b>\$ -</b>

QUESTIONS