

# Use of ARPA Funds Worksheet

Report to Council Sept 5, 2023

City of Orland

<b>Revenue from ARPA (Covid Relief)</b>		<b>\$1,872,000</b>
General Fund fiscal stabilization		\$200,000
Measure A Fund Public Safety fiscal stabilization		\$100,000
<b>ARPA Funds Available for Allocation</b>		<b>\$1,572,000</b>
<b>Use of Funds</b>		<b>Allocated</b>
<i>Purple = complete ; Blue = in progress; Black = allocated but pending</i>		
1	Radio signal upgrades for OPD and OVFD (P/S)	\$60,000
2	OPD/City Hall roof and floor repairs	\$120,000
3	Evidence storage & security improvements (P/S)	\$80,000
4	Public Safety Facilities Security and IT upgrades (P/S)	\$160,000
5	Cost share sewer lift station @ Cortina Drive	\$145,000
6	Invest in westside I-5 infrastructure (619)	\$300,000
7	Construct EV charging stations in town	\$50,000
8	Façade Improvement program	\$30,000
9	Streetscapes (benches, planters, streetlamps, etc.)	\$200,000
10	Lely ballfield lighting LED lamps (1 field per year)	\$170,000
11	Pump track -- match Park & Rec DIF	\$12,000
12	Orland Area Chamber of Commerce equip/supplies	\$7,000
13	Arts Commission revenue backfill	\$3,000
14	Construct welcome sign at east end of City	\$30,000
15	Replace financial software (\$50k ARPA, \$70k Utilities)	\$50,000
16	Loan payoff: 5th St parking lot (\$70k)	\$70,000
17	Grant match for 3CORE I-5 econ development study	\$5,000
18	Community e-Gift Cards (Queen Bee Bucks)	\$80,000
<b>Total Lines 1-18</b>		<b>\$1,492,000</b>

**Total Remaining Unallocated:**

**\$80,000**

*P/S = Public Safety = total \$320k*