

# Use of ARPA Funds Worksheet

Report to Council October 15, 2024 corrected

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>	<b>Balance Available Oct 2024</b>
<i>Purple = complete ; Blue = in progress; Black = allocated but pending</i>			
1	Radio signal upgrades for OPD and OVFD (P/S)	60,000	0
2	OPD/City Hall roof and floor repairs	120,000	0
3	Evidence storage & security improvements (P/S)	80,000	0
4	Public Safety Facilities Security and IT upgrades (P/S)	160,000	0
5	Cost share sewer lift station @ Cortina Drive	145,000	0
6	Invest in westside I-5 infrastructure (619)	300,000	0
7	City buildings (repaint) and Trees (\$20k ea)	40,000	40,000
8	Façade Improvement program	30,000	6,000
9	Streetscapes (benches, planters, streetlamps, etc.)	200,000	20,000
10	Lely ballfield lighting LED lamps (1 field per year)	170,000	10,000
11	Pump track -- match Park & Rec DIF	12,000	0
12	Orland Area Chamber of Commerce equip/supplies	7,000	0
13	Arts Commission revenue backfill	3,000	0
14	Construct welcome sign at east end of City	30,000	30,000
15	Replace financial software (\$50k ARPA, \$70k Utilities)	50,000	0
16	Loan payoff: 5th St parking lot (\$70k)	70,000	0
17	Grant match for 3CORE I-5 econ development study	5,000	0
18	Community e-Gift Cards (Queen Bee Bucks)	123,000	0
19	Cat population reduction (partnership with County)	25,000	25,000
<b>Total Lines 1-18</b>		<b>\$1,550,000</b>	<b>\$51,000</b>

**Total Remaining Unallocated:**

**\$22,000**

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