

**Allowable Expenditures for American Rescue Plan Act Funds**

Category: Revenue Replacement/Administrative and Other

Category: Revenue Replacement

Category: Revenue Replacement

Category: Revenue Replacement

Category: Svcs. To Disproportionately Impacted Communities

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Category: Svcs. To Disproportionately Impacted Communities

Category: Svcs. To Disproportionately Impacted Communities

Category: Public Health

Category: Negative Economic Impacts

Category: Premium Pay (Public Sector Employees)

Category

**Revenue Replacement - Services from PBSO  
Marina & Campground (1YR Docks: DEF and 2YR Do  
Infrastructure (General Funds - \$292,500)  
City Reimbursement Covid Related Revenue Shortfal  
Delivery of Eligible ARPA Services in conjunction wit  
Homeowner Repair Program(Residences and Senior,  
First-time Homebuyers Down Payment Assistance  
Residential Utilities and Rental Assistance  
Behavioral / Mental Health Assistance  
Job Workforce Education Training and Small Busine  
Employee Mitigation (16 City Emp. X \$1,000 ea. = \$16  
Small Business Development  
TOTAL**

Selected

ocks: ABC - pier, etc) (General Funds - \$:

II  
th Non-Profits  
(Vets/Disabled)

ss Development  
,000)

<b>Proposed Year 1</b>	<b>Proposed Year 2</b>	<b>Consolidation and Reallocation of ARPA Funds</b>
\$585,000.00	\$585,000.00	1,085,000.00
\$0.00	\$180,000.00	542,500.00
\$0.00	\$164,445.00	342,500.00
\$70,445.00	\$100,000.00	226,435.00
\$50,000.00	\$50,000.00	-
\$200,000.00	\$242,000.00	375,000.00
\$125,000.00	\$200,000.00	75,000.00
\$225,000.00	\$0.00	225,000.00
\$30,000.00	\$30,000.00	30,000.00
\$30,000.00	\$30,000.00	245,455.00
\$16,000.00	\$0.00	16,000.00
\$250,000.00		
\$1,581,445.00	\$1,581,445.00	3,162,890.00

<b>Ex. A</b>				<b>Proposed</b>	<b>Proposed</b>	<b>TTL</b>	<b>Consolidation and Reallocation of ARPA Funds</b>	<b>Net Change</b>
<b>Line</b>	<b>Allowable Expenditures for American Rescue Plan Act Funds</b>	<b>Cat</b>		<b>Year 1</b>	<b>Year 2</b>	<b>Yr 1 &amp; 2</b>		
	Revenue Replacement/Administrative and Other	RR	Revenue Replacement - Services from PBSO	\$ 585,000	\$ 585,000	\$ 1,170,000	\$ 1,085,000	(85,000)
	Revenue Replacement	RR	Marina & Campground (1YR Docks: DEF and 2YR Docks: ABC - pier, etc) (General Funds - \$292,500)	-	180,000	180,000	542,500	362,500
	Revenue Replacement	RR	Infrastructure (General Funds - \$292,500)	-	164,445	164,445	342,500	178,055
	Revenue Replacement	RR	City Reimbursement Covid Related Revenue Shortfall	70,445	100,000	170,445	226,435	55,990
	Svcs. To Disproportionately Impacted Communities	DIC	Delivery of Eligible ARPA Services in conjunction with Non-Profits	50,000	50,000	100,000	-	(100,000)
	Svcs. To Disproportionately Impacted Communities	DIC	Homeowner Repair Program(Residences and Senior/Vets/Disabled)	200,000	242,000	442,000	375,000	(67,000)
	Svcs. To Disproportionately Impacted Communities	DIC	First-time Homebuyers Down Payment Assistance	125,000	200,000	325,000	75,000	(250,000)
	Svcs. To Disproportionately Impacted Communities	DIC	Residential Utilities and Rental Assistance	225,000	-	225,000	225,000	-
	Public Health	PH	Behavioral / Mental Health Assistance	30,000	30,000	60,000	30,000	(30,000)
	Negative Economic Impacts	BD	Job Workforce \$15,152 - Education \$15,148 -Training \$15,155 and Small Business Development \$200,000	30,000	30,000	60,000	245,455	185,455
	Premium Pay (Public Sector Employees)	EM	Employee Mitigation (16 City Emp. X \$1,000 ea. = \$16,000)	16,000	-	16,000	16,000	-
			Small Business Development	250,000		250,000		(250,000)
<b>TOTAL</b>				<b>\$ 1,581,445</b>	<b>\$ 1,581,445</b>	<b>\$ 3,162,890</b>	<b>\$ 3,162,890</b>	<b>-</b>

Total Available Funding American Rescue Plan

Unallocated Funds

<b>Cat. Summary</b>
2,196,435
675,000
30,000
245,455
16,000
<b>\$ 3,162,890</b>

## City Reimbursement Covid Related Revenue Shortfall

<b>Department</b>	<b>Description</b>	<b>Amount</b>
Parks & Recreation	Helmets	16,269.95
Parks & Recreation	Shoulder Pads	8,747.75
Parks & Recreation	Portable Goals	5,000.00
Parks & Recreation	MLK	20,000.00
Parks & Recreation	A/C Gym 3 units	12,217.30
CED		41,000.00
Splash		30,000.00
	Pool Cover	5,000.00
	<b>Total</b>	<b>138,235.00</b>