

Allowable Expenditures for American Rescue Plan Act Funds

Category: Revenue Replacement/Administrative and Other

Category: Revenue Replacement

Category: Revenue Replacement

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Category: Svcs. To Disproportionately Impacted Communities

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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)

Proposed Year 1	Proposed Year 2	Consolidation and Reallocation of ARPA Funds
\$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

			Ex. A	Proposed	Proposed	TTL	Consolidation and Reallocation of ARPA Funds	Net Change
Line	Allowable Expenditures for American Rescue Plan Act Funds	Cat		Year 1	Year 2	Yr 1 & 2		
	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 (200k)	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)
TOTAL				\$ 1,581,445	\$ 1,581,445	\$ 3,162,890	\$ 3,162,890	-

Total Available Funding American Rescue Plan

Unallocated Funds

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

City Reimbursement Covid Related Revenue Shortfall-ARPA

Department	Description
Parks & Recreation	Helmets
Parks & Recreation	Shoulder Pads
Parks & Recreation	Portable Goals
Parks & Recreation	MLK
Parks & Recreation	A/C Gym 3 units
Non-Departmental	City Misc. Repairs at City Hall, etc
CED	Events
Protective Services	Training
Various Departments	Professional Development
Protective Services	Back Log Vendors
CED	Training
City Clerk	Training
City Clerk	Dues/Membership
Parks & Recreation	Splash Pad
Marina	Pool Cover
Total	

Amount
16,269.95
8,747.75
5,000.00
20,000.00
12,217.30
40,000.00
41,000.00
4,000.00
10,000.00
24,000.00
2,200.00
5,000.00
3,000.00
30,000.00
5,000.00
226,435.00