



Update on the Status of ARPA Funded Programs

Presentation to City of Stonecrest, Georgia



December 23, 2024

Remaining Obligations



- ▶ Funding for Brownsmill and Fairington Parking was not approved and thus removed from spending plan.
- ▶ There was \$200,175.00 remaining to pay on the Berry Dunn McNeil Contract that was included in the balance for illustration purposes. The updated version has it set to \$0 – to reflect contract obligation.
- ▶ \$1,183,173.00 for Hayden Quarry RD Extension concept design, Klondike Road at Goddard Road Intersection, Miller Road at Thompson Mill Roundabout and Turner Hill Road at Hayden Quarry Intersection.
- ▶ \$27,325 for Brownsmill Office/Classroom flooring
- ▶ \$480,638.50 Budget adjustment ordinance to move these funds from SPLOST to ARPA Funding



Comparison Table

Presentation 12/16/24

Dec-24	Approved		Expenditures	Amended	Balance
230 ARPA FUND SUMMARY					
SMALL BUSINESS SUPPORT	2,000,000		1,354,750	645,250	0
EDUCATIONAL SUPPORT	1,700,000		1,700,000		0
RESIDENTIAL SUPPORT	1,000,000		402,549	597,451	0
RECREATIONAL CENTER UPGRADE	1,000,000		1,091,567		(91,567)
PARK LAND ACQUISITION	500,000		500,000		0
POLICE SERVICE AUGMENTATION	760,000		75,000		685,000
INTERSECTION IMPROVEMENTS	750,000				750,000
ADVISORY SERVICES	542,220		342,045	0	200,175
YOUTH AND ADULT PROGRAMS	500,000		159,679		340,321
PARK UPGRADES	900,000		2,749,275	1,242,701	(606,574)
CITY WIDE FOOD DISTRIBUTION	27,086		34,000		(6,914)
MARKETING AND ADMINISTRATIVE EXPENSES	25,739		14,021		11,718
CITIZEN ACADEMY	25,000		11,254		13,746
Total ARPA Fund Expenditures	9,730,045	0	8,434,140		1,295,905

Updated Plan

Dec-24	Approved		Expenditures	Amended	Balance
230 ARPA FUND SUMMARY					
SMALL BUSINESS SUPPORT	2,000,000		1,354,750	645,250	0
EDUCATIONAL SUPPORT	1,700,000		1,700,000		0
RESIDENTIAL SUPPORT	1,000,000		402,549	597,451	0
RECREATIONAL CENTER UPGRADE	1,000,000		511,186		488,814
PARK LAND ACQUISITION	500,000		512,000		(12,000)
POLICE SERVICE AUGMENTATION	760,000		75,000		685,000
INTERSECTION IMPROVEMENTS	750,000		1,183,173		(433,173)
ADVISORY SERVICES	542,220		542,220	0	0
YOUTH AND ADULT PROGRAMS	500,000		159,979		340,021
PARK UPGRADES	900,000		3,229,913	1,242,701	(1,087,212)
CITY WIDE FOOD DISTRIBUTION	27,086		34,000		(6,914)
MARKETING AND ADMINISTRATIVE EXPENSES	25,739		14,021		11,718
CITIZEN ACADEMY	25,000		11,254		13,746
Total ARPA Fund Expenditures	9,730,045	0	9,730,045		(0)

