

To: Finance Committee
From: Mark Stevens
Date: March 11, 2024
RE: 2024 ARPA Spending Obligation

As a reminder, ARPA Funds are to be fully obligated by the end of 2024 and spent by the end of 2026. I have compiled requests from the Leadership Team for what is likely the final request. With the approved 2024 budget, we have effectively allocated the original ARPA allotment of \$2,457,513. We're now determining an allocation to spend the remainder of the accumulated and estimated interest earnings of \$144,600. The batch of today's requests (green highlighted cells in spreadsheet) exceeds the estimated remainder by approximately \$12,000.

Reminder of ARPA funding categories:

- A: High Impact / High Cost
- B: Covid-19 Response
- C: Government Services

Requests:

- Dispatch: \$4,529- actual quote to Mindshare workstation upgrades is higher than \$16K already allocated
- Police: \$15,000- digital storage evidence system
- Fire: \$21,961- original quote only included one communication channel; three are needed
- Municipal Building: \$10,000- renovation of City Hall 2044
- Media: \$10,975- upgrade of livestream equipment
- IT: \$6,300- upgrade close circuit monitoring to consolidated system
- Inspections: \$6,000- evaluate zoning ordinance
- Street: \$2,150- purchase ten LED light fixtures
- Parks: \$13,000- radios (6)
- Parks: \$15,000- snowmobile for trail grooming
- Parks/Street: \$5,500- hydroseeder

Following this summary are memos from departments to provide further explanation.