



CITY OF _____
MURPHY

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American Rescue Plan

Quarterly Report

Unaudited through September 2022

October 18, 2022



American Rescue Plan – Recap

- **4/30/22** - Annual Report due to U.S. Treasury
- **9/26/22** - 2nd tranche received*
- **4/30/23** – 2nd Annual Report due to U.S. Treasury
- **4/30/24** – 3rd Annual Report due to U.S. Treasury
- **12/31/24** - Funds must be obligated
- **12/31/26** - Funds must be spent

- **Total Allocation Amount - \$5,089,651***

*includes award amount of \$5,079,612 + \$10,039 from govts who rejected funds.

American Rescue Plan - Highlights

- \$103,570 in expenditures in FY22 (unaudited)
- \$104,924 or 2.6% Inception through September
- \$1,458,951 or 28.7% in obligations
 - Grant Consultants – Carr, Riggs & Ingram, LLC
 - Engineering/Design Firm – KSA Engineers, Inc
 - Land Acquisition Firm – Overland, Pacific & Cutler, LLC

American Rescue Plan

Unaudited FY2022 Revenues & Expenditures

YTD Through September 2022

Year to Date ARPA Fund Revenues (unaudited)

Revenues	FY21 Actuals	FY22 Budget	Current Year Sep-22	Last Year Sep-21	% Variance
ARP-CLFRF Revenue	\$ -	\$ 5,079,612	\$ -	\$ -	0.0%
Grant Revenue	1,354	-	-	1,354	NA
Interest	-	-	2,874	-	NA
Revenue Total	\$ 1,354	\$ 5,079,612	\$ 2,874	\$ -	N/A

Year to Date ARPA Fund Expenditures (unaudited)

Expenditures	FY21 Actuals	FY22 Budget	Current Year Sep-22	Last Year Sep-21	% Actual Spent YTD
Salaries	\$ -	\$ -	\$ -	\$ -	NA
Group Insurance	-	-	-	-	NA
Consultant Services	-	190,000	28,213	-	14.8%
Legal Services	1,354	15,000	2,997	1,354	20.0%
Engineering Services	-	560,444	68,769	-	12.3%
Advertising	-	3,000	3,592	-	119.7%
Water Line Loops Project	-	4,311,168	-	-	0.0%
	-	-	-	-	NA
Expenditure Total	\$ 1,354	\$ 5,079,612	\$ 103,570	\$ 1,354	2.0%



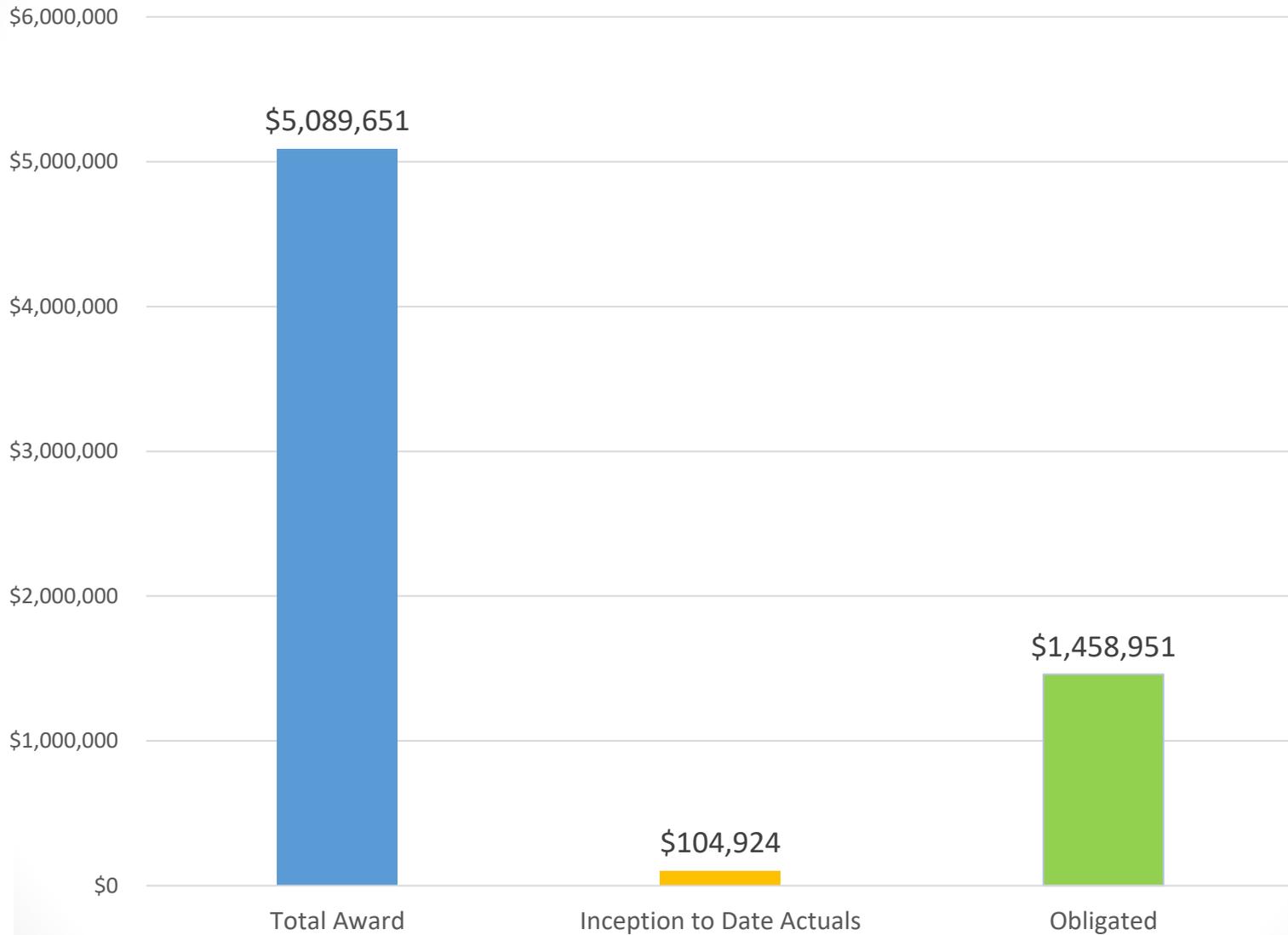
American Rescue Plan Bank Account Balance

	<u>4/30/2022</u>	<u>5/31/2022</u>	<u>6/30/2022</u>	<u>7/31/2022</u>	<u>8/31/2022</u>	<u>9/30/2022</u>
Bank Balances						
Total in Bank Account XXXXXX4435	\$ 2,527,837	\$ 2,527,837	\$ 2,495,193	\$ 2,464,568	\$ 2,460,852	\$ 4,986,881



Inception to Date

Inception to Date Expenditures & Obligations



Quarterly Presentation Schedule

Reporting Period - Quarterly by Calendar Year	Council Presentation (3 rd Tuesday after the end of each quarter)
September 2021 – January 2022	February 15, 2022
January 2022 – March 2022	April 19, 2022
April 2022 – June 2022	July 19, 2022
July 2022 – September 2022	October 18, 2022
October 2022 – December 2022	January 17, 2023
January 2023 – March 2023	April 18, 2023
April 2023 – June 2023	July 18, 2023
July 2023 – September 2023	October 17, 2023
October 2023 – December 2023	January 16, 2024
January 2024 – March 2024	April 16, 2024
April 2024 – June 2024	July 16, 2024
July 2024 – September 2024	October 15, 2024
October 2024 – December 2024	January 21, 2025
January 2025 – March 2025	April 15, 2025
April 2025 – June 2025	July 15, 2025
July 2025 – September 2025	October 21, 2025
October 2025 – December 2025	January 20, 2026
January 2026 – March 2026	April 21, 2026
April 2026 – June 2026	July 21, 2026
July 2026 – September 2026	October 20, 2026
October 2026 – December 2026	January 19, 2027



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Questions?





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American Rescue Plan Act Update

Public Services Department

Tim Rogers, Public Services Director

October 18, 2022



American Rescue Plan (Infrastructure Project)

1. Water Line Loop Project (loop dead-end mains throughout the city) - \$5,108,000 (\$28,388)
 - ✓ Loops (37)
 - ✓ Automatic Flushers (32)
 - ✓ Easements (72)

Project Timeline (12-18 months)

American Rescue Plan (Staff Update)

- Procure Grant Management Firm
 - Carr, Riggs & Ingram, LLC (CRI), approved by Council November 2, 2021
- Procure Project Engineer
 - December 7, 2021, Council approved the CM to begin negotiations with KSA
 - City Manager executed an agreement with KSA on February 11, 2022 (\$560,444)
 - February 16, 2022 – Project Kick-off Meeting

American Rescue Plan (Staff Update)

- Procure Land Acquisition Agent
 - June 21, 2022, Council approved the CM to begin negotiations with OPC
 - City Manager executed an agreement with OPC on July 26, 2022 (\$799,090)
- Project
 - Continue to collect ROE to survey (13 locations remaining)
 - Conducted surveys of 25 of the 37 locations
 - September 20, 2022 Council approved the CM to negotiate for real property

American Rescue Plan (Next Steps)

AMERICA RESCUE PLAN ACT PROJECT SCHEDULE																																								
Description	2021		2022												2023												2024												2025	
	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb
Grant Management	█																																							
Project Engineer		█	█	█																																				
Land Acquisition						█	█	█	█	█	█	█	█	█																										
Design & Contractor Selection				█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	
Construction																																								

Funds obligated by December, 2024

Expenditures Encumbered by December 31, 2024
Construction Complete by December 31, 2026





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