



CITY OF \_\_\_\_\_  
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American Rescue Plan

Quarterly Report

Unaudited through December 2022

January 17, 2023



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# American Rescue Plan – Recap

- **4/30/22** - Annual Report due to U.S. Treasury
- **9/26/22** - 2<sup>nd</sup> tranche received\*
- **4/30/23** – 2<sup>nd</sup> Annual Report due to U.S. Treasury
- **4/30/24** – 3<sup>rd</sup> 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

- \$3,049 in expenditures YTD FY23
- \$147,799 or 2.8% Inception through December
- \$1,416,136 or 27.8% 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 FY2023 Revenues & Expenditures

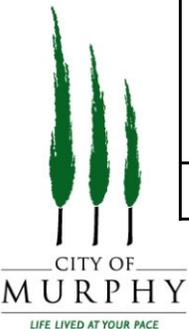
### YTD Through December 2022

#### Year to Date ARPA Fund Revenues (unaudited)

Revenues	FY22 Actuals (Unaudited)	FY23 Budget	Current Year Actuals Dec-22	Current Year Obligations Dec-22	FY23 Budget Remaining
ARP-CLFRF Revenue	\$ 143,396	\$ 2,539,806	\$ -	\$ -	2,539,806
Grant Revenue	-	-	-	-	-
Interest	-	2,500	-	-	-
<b>Revenue Total</b>	<b>\$ 143,396</b>	<b>\$ 2,542,306</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,542,306</b>

#### Year to Date ARPA Fund Expenditures (unaudited)

Expenditures	FY22 Actuals (unaudited)	FY23 Budget	Current Year Dec-22	Current Year Obligations Dec-22	FY23 Budget Remaining
Salaries	\$ -	\$ -	\$ -	\$ -	-
Group Insurance	-	-	-	-	-
Consultant Services	-	168,601	3,049	157,051	8,501
Legal Services	3,057	13,646	-	-	13,646
Engineering Services	-	453,386	-	459,995	(6,609)
Advertising	3,592	1,308	-	-	1,308
Land Acquisition	-	550,000	-	799,090	(246,090)
Water Line Loops Project	136,747	3,511,188	-	-	3,511,188
<b>Expenditure Total</b>	<b>\$ 143,396</b>	<b>\$ 4,698,129</b>	<b>\$ 3,049</b>	<b>\$1,416,136</b>	<b>\$4,235,085</b>

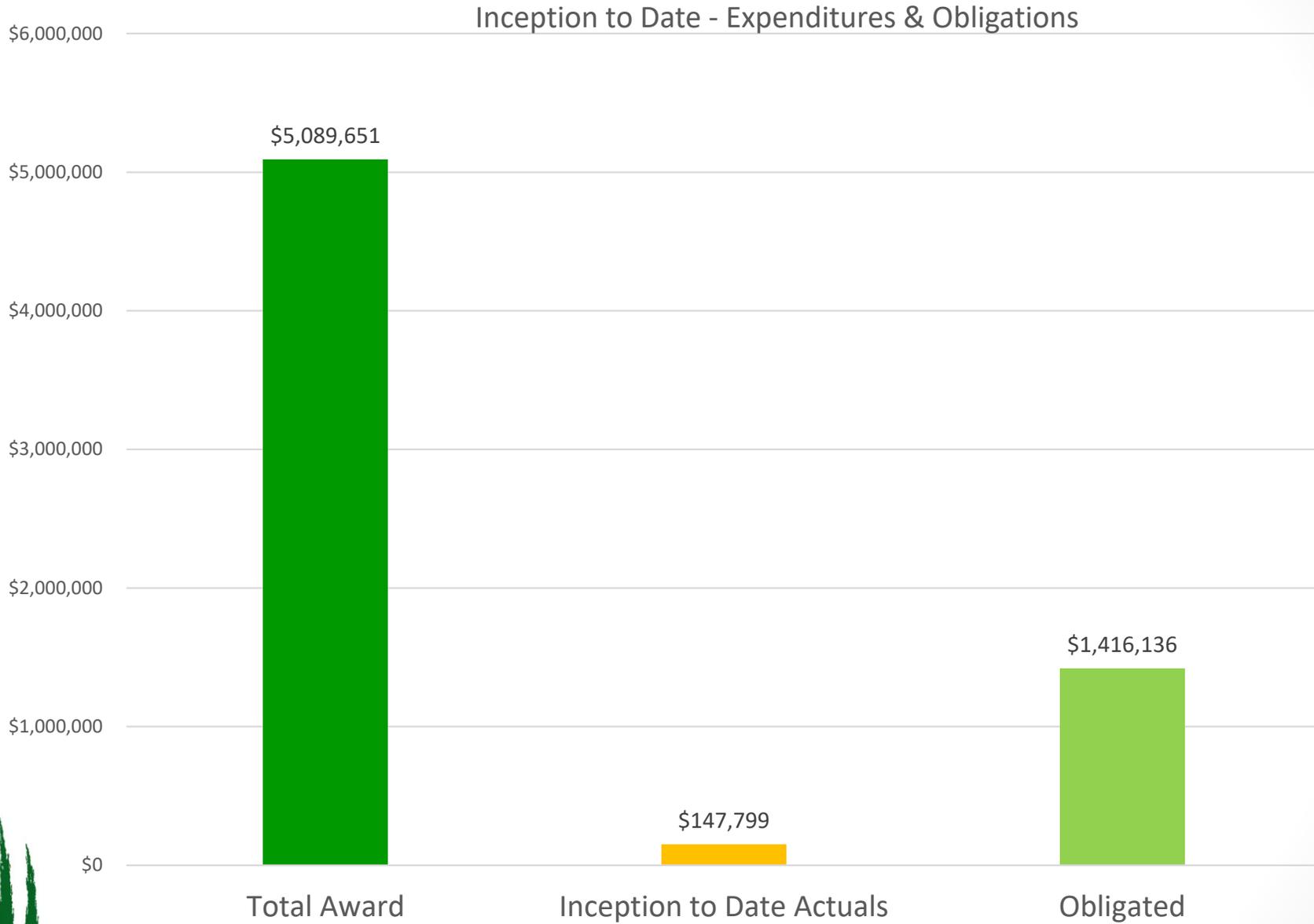


# American Rescue Plan Bank Account Balance

	<u>7/31/2022</u>	<u>8/31/2022</u>	<u>9/30/2022</u>	<u>10/31/2022</u>	<u>11/30/2022</u>	<u>12/31/2022</u>
<b>Bank Balances</b>						
Total in Bank Account XXXXXX4435	\$ 2,464,568	\$ 2,460,852	\$ 4,986,881	\$ 4,982,259	\$ 4,982,259	\$ 4,982,259



# Inception to Date



# Quarterly Presentation Schedule

Reporting Period - Quarterly by Calendar Year	Council Presentation (3 <sup>rd</sup> Tuesday after the end of each quarter)
<del>September 2021 – January 2022</del>	<del>February 15, 2022</del>
<del>January 2022 – March 2022</del>	<del>April 19, 2022</del>
<del>April 2022 – June 2022</del>	<del>July 19, 2022</del>
<del>July 2022 – September 2022</del>	<del>October 18, 2022</del>
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

January 17, 2023



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# American Rescue Plan (Project Update)

- ROE letters for survey complete
- 25 of the 37 locations
  - Design submitted
  - Under staff review
- Land acquisition
  - Critical path submitted

# 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 31, 2024

Funds expended by December 31, 2026

Acquire Consultant  
25 of 37 loop designs (under staff review)





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