



CITY OF \_\_\_\_\_  
MURPHY

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American Rescue Plan  
Quarterly Report  
Unaudited through March 2023  
April 18, 2023



# American Rescue Plan – Recap

- **8/24/21** – 1<sup>st</sup> tranche received\*
- **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

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

# American Rescue Plan - Highlights

- \$83,757 in expenditures YTD FY23
- \$228,507 or 2.8% Inception through December
- \$1,354,511 or 26.6% in obligations
  - Grant Consultants – Carr, Riggs & Ingram, LLC
  - Engineering/Design Firm – KSA Engineers, Inc
  - Land Acquisition Firm – Overland, Pacific & Cutler, LLC

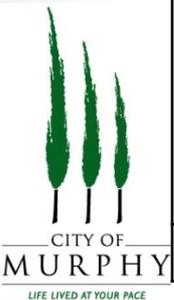
# American Rescue Plan

## Unaudited FY2023 Revenues & Expenditures

### YTD Through March 2023

			Year to Date ARPA Fund Revenues (unaudited)		
Revenues	FY22 Actuals (Audited)	FY23 Budget	Current Year Actuals March-23	Current Year Obligations March-23	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 (Audited)	FY23 Budget	Current Year March-23	Current Year Obligations March-23	FY23 Budget Remaining			
Salaries	\$ -	\$ -	\$ -	\$ -	-			
Group Insurance	-	-	-	-	-			
Consultant Services	-	168,601	4,140	155,960	8,501			
Legal Services	3,057	13,646	-	-	13,646			
Engineering Services	-	479,078	79,617	399,461	-			
Advertising	3,592	1,308	-	-	1,308			
Land Acquisition	-	799,090	-	799,090	-			
Water Line Loops Project	136,747	3,236,406	-	-	3,259,861			
<b>Expenditure Total</b>	<b>\$ 143,396</b>	<b>\$ 4,698,129</b>	<b>\$ 83,757</b>	<b>\$ 1,354,511</b>	<b>\$ 3,259,861</b>			

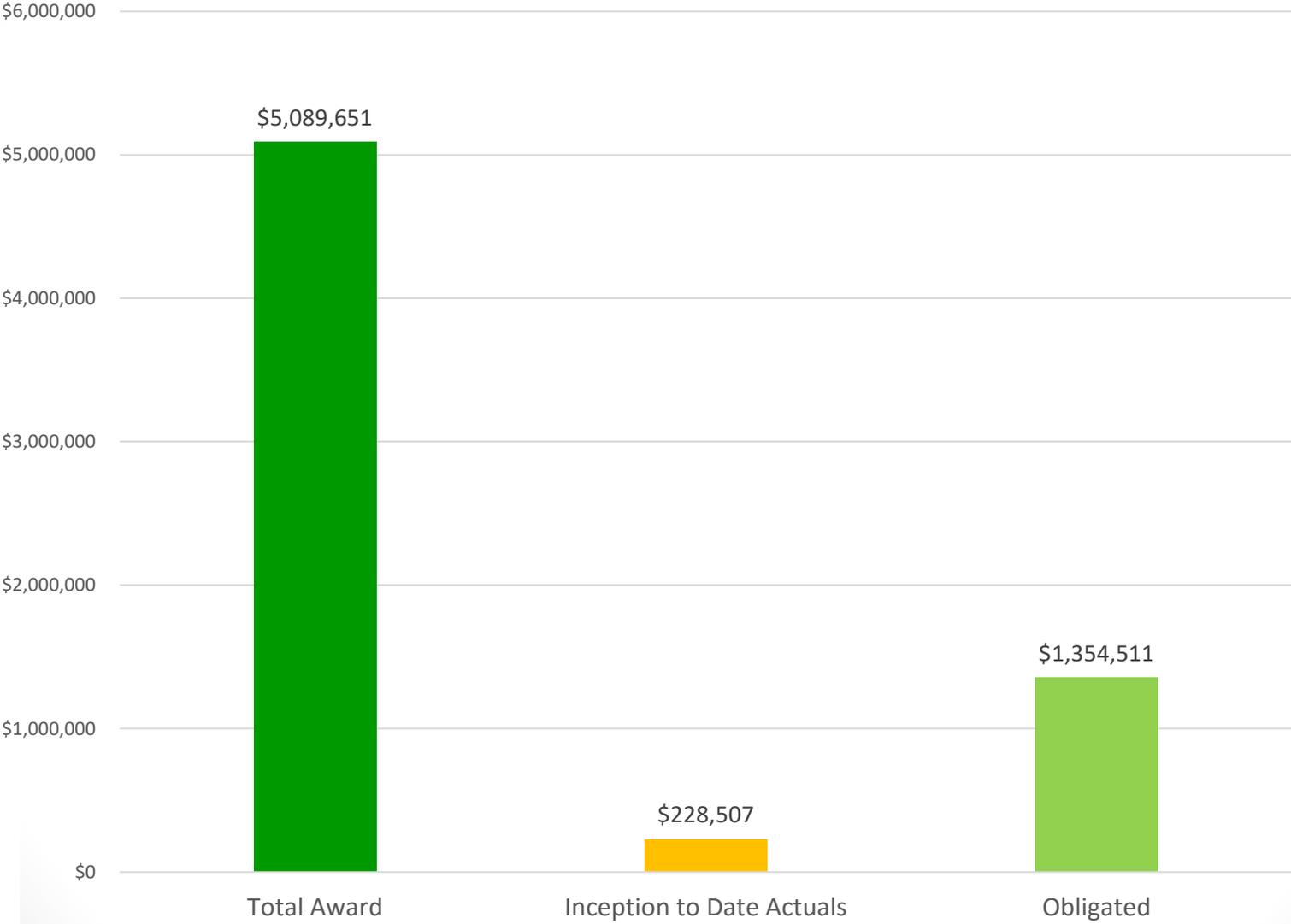


# American Rescue Plan Bank Account Balance

<b>Bank Balances</b>	<u>10/31/2022</u>	<u>11/30/2022</u>	<u>12/31/2022</u>	<u>1/31/2023</u>	<u>2/28/2023</u>	<u>3/31/2023</u>
Total in Bank Account XXXXXX4435	4,982,259	4,982,259	\$4,982,259	\$4,982,259	\$4,941,133	\$4,886,996



# Inception to Date - Expenditures & Obligations



# 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>
<del>October 2022 – December 2022</del>	<del>January 17, 2023</del>
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

April 18, 2023



# American Rescue Plan (Project Update)

- Engineering
  - Completed Preliminary Engineering Report, Design Plans & EOPC (under review)
- Land acquisition
  - Drafting Acquisition Documents for review





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