



CITY OF _____
MURPHY

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American Rescue Plan

Quarterly Report

Unaudited through September 2023

October 17, 2023



American Rescue Plan – Recap

- **8/24/21** – 1st tranche received
- **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



American Rescue Plan - Highlights

- \$195,709 in expenditures FY23*
- \$340,495 or 6.7% Inception through June
- \$1,217,222 or 23.9% 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 September 2023

			Year to Date ARPA Fund Revenues (unaudited)		
Revenues	FY22 Actuals (Audited)	FY23 Budget	Current Year Actuals September-23	Current Year Obligations September-23	FY23 Budget Remaining
ARP-CLFRF Revenue	\$ 143,396	\$ 2,539,806	\$ -	\$ -	\$ 2,539,806
Grant Revenue	-	-	-	-	-
Interest	-	2,500	-	-	-
Revenue Total	\$ 143,396	\$ 2,542,306	\$ -	\$ -	\$ 2,542,306

						Year to Date ARPA Fund Expenditures (unaudited)		
Expenditures	FY22 Actuals (Audited)	FY23 Budget	Current Year Actuals September-23	Current Year Obligations September-23	FY23 Budget Remaining			
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -			
Group Insurance	-	-	-	-	-			
Consultant Services	-	168,601	10,339	149,761	8,501			
Legal Services	3,057	13,646	144	-	13,502			
Engineering Services	-	479,078	183,006	270,591	1,308			
Advertising	3,592	1,308	-	-	-			
Land Acquisition	-	799,090	2,220	796,870	-			
Water Line Loops Project	136,747	3,236,406	-	-	3,236,409			
Expenditure Total	\$ 143,396	\$ 4,698,129	\$ 195,709	\$ 1,217,222	\$ 3,236,406			



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American Rescue Plan Bank Account Balance

	<u>4/30/2023</u>	<u>5/31/2023</u>	<u>6/30/2023</u>	<u>7/31/2023</u>	<u>8/31/2023</u>	<u>9/30/2023</u>
Bank Balances						
Total in Bank Account XXXXXX4435	4,860,424	4,819,838	4,819,838	4,804,521	-	-
Total in Sweep Account	-	-	-	-	4,788,181	4,753,625

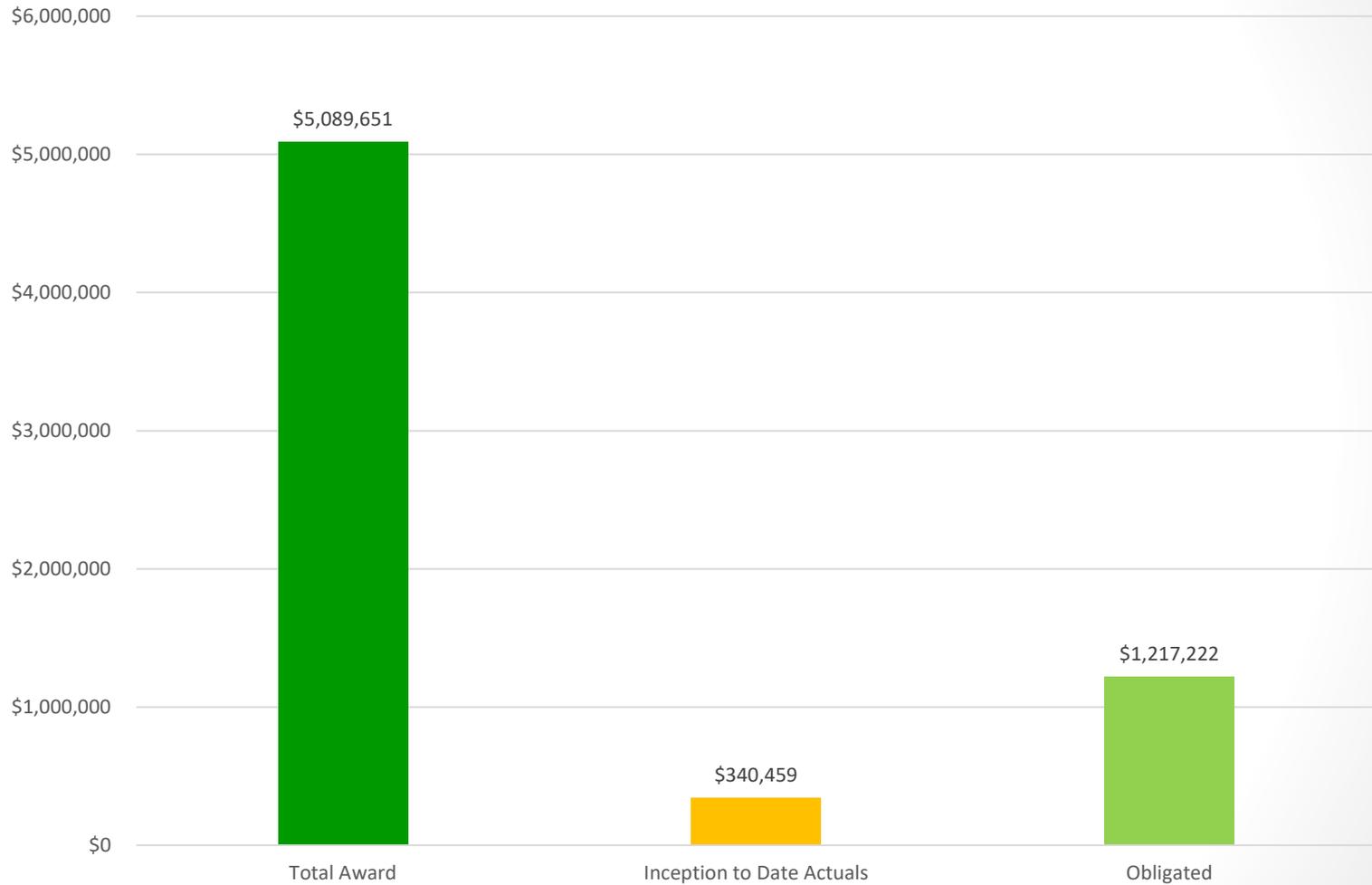


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Inception to Date - Expenditures & Obligations



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 17, 2023



American Rescue Plan (Project Update)

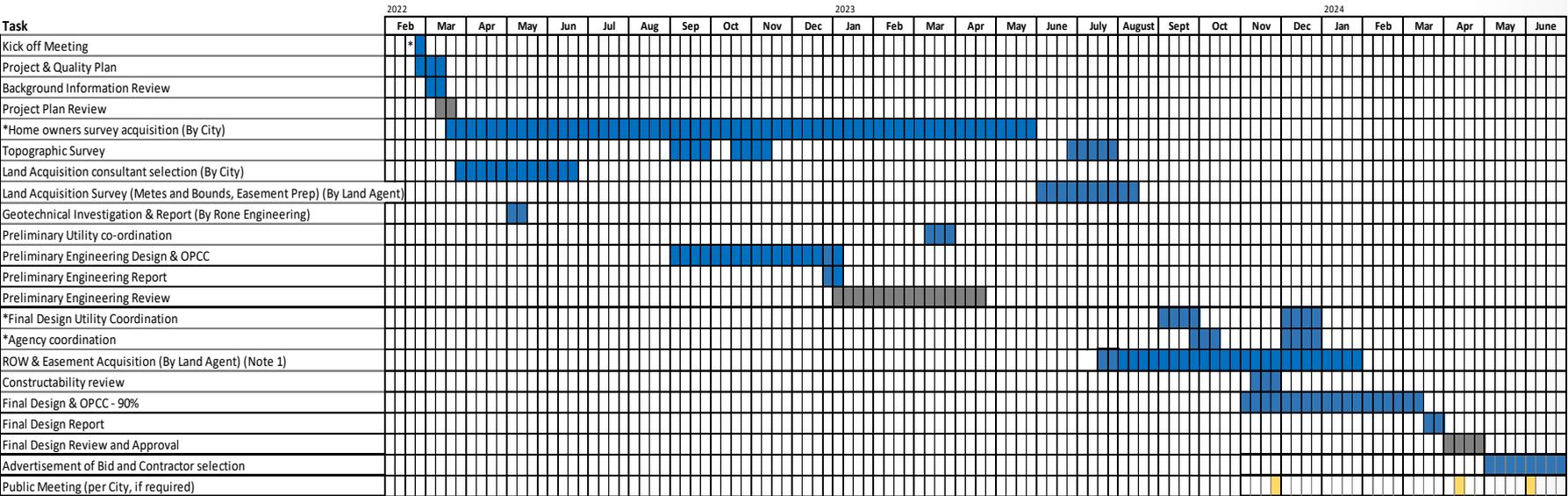
- Topographical Survey for Design – 100%
- Design – 75%
- Title commitments – 100%
- Property Survey for Land Acquisition – 60%
- Appraisal Reports – 5%
- Document Review (Official offer letter, temporary construction easement, waterline easement, ROW agreement, etc.) - 85%



American Rescue Plan (Next Steps)

ARPA Water Main Looping Project
Project Design Schedule
 City of Murphy, TX

KSA Engineers
 Prepared by: Shriram Manivannan, PE
 6/23/2023



Note 1: Does not account for eminent domain

* - Items dependent on other project stakeholders. These items should consider a possible 25% float



Review periods



Optional tasks



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