



American Rescue Plan  
Quarterly Report  
Unaudited through December 2023  
January 16, 2024



# 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

# American Rescue Plan Bank Account Balance

	<u>7/31/2023</u>	<u>8/31/2023</u>	<u>9/30/2023</u>	<u>10/31/2023</u>	<u>11/30/2023</u>	<u>12/31/2023</u>
<b>Bank Balances</b>						
Total in Bank Account XXXXXX4435	4,804,521	-	-	-	-	-
Total in Sweep Account	-	4,788,181	4,753,625	4,758,407	4,779,565	4,551,624

# American Rescue Plan - Highlights

- \$132,263 in expenditures FY24
- \$604,590 or 11.9% Inception through December
- \$954,569 or 18.8% 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 FY2024 Revenues & Expenditures

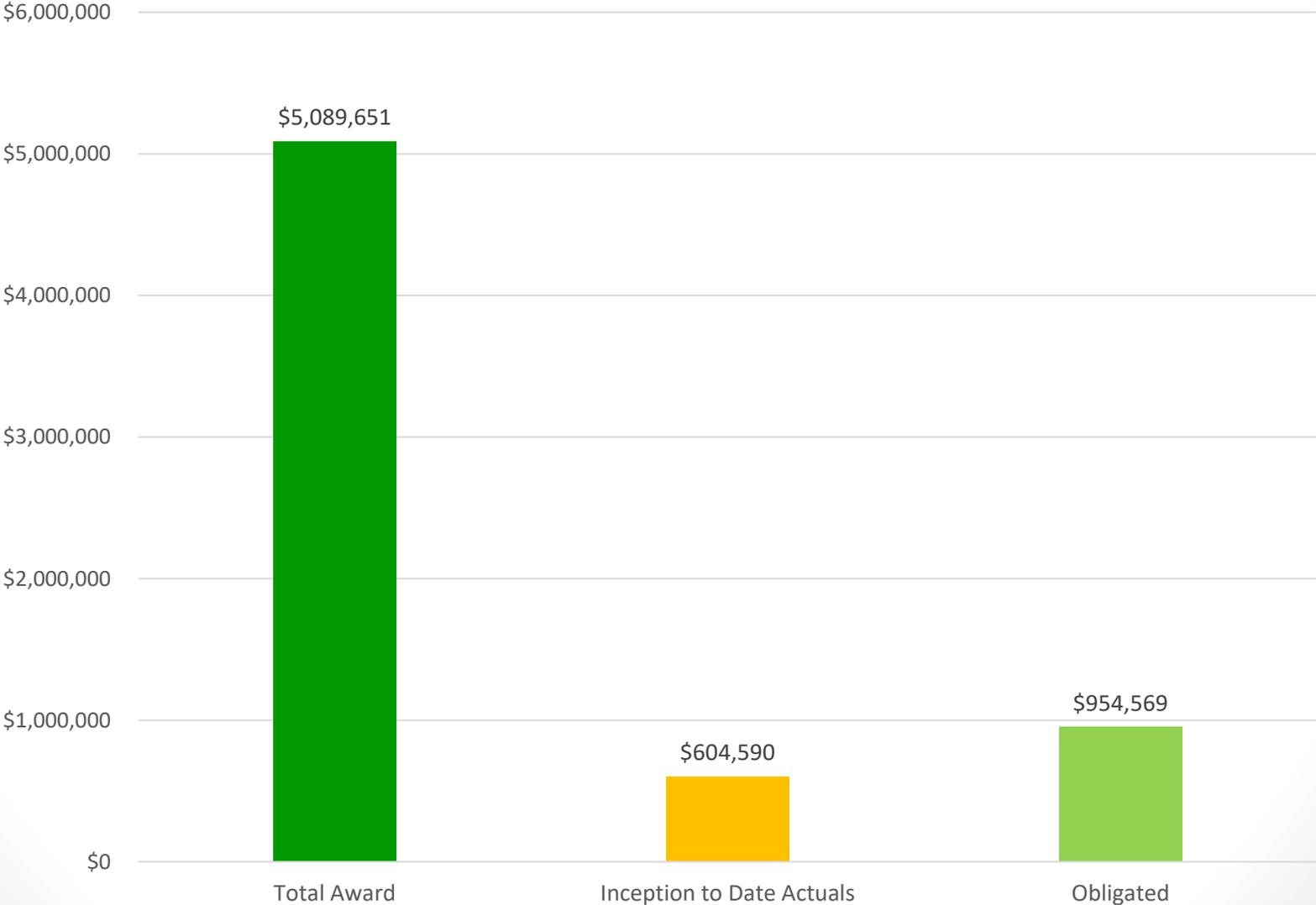
### YTD Through December 2023

Year to Date ARPA Fund Revenues (unaudited)					
Revenues	FY23 Actuals (Unaudited)	FY24 Budget	Current Year Actuals Dec-23	Current Year Obligations Dec-23	Funds Remaining Dec-23
ARP-CLFRF Revenue	\$ -	\$ -	\$ 45,619	\$ -	\$ -
Grant Revenue	-	-	-	-	-
Interest	4,432	-	62,131	-	(41,601)
<b>Revenue Total</b>	<b>\$ 4,432</b>	<b>\$ -</b>	<b>\$ 107,750</b>		<b>\$ (41,601)</b>

Year to Date ARPA Fund Expenditures (unaudited)					
Expenditures	FY23 Actuals (Unaudited)	FY24 Budget	Current Year Actuals Dec-23	Current Year Obligations Dec-23	Funds Remaining Dec-23
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
Group Insurance	-	-	-	-	-
Consultant Services	10,845	181,529	3,825	145,430	33,274
Legal Services	1,622	-	-	-	-
Engineering Services	205,737	430,755	11,589	236,271	182,895
Advertising	-	-	-	-	-
Land Acquisition	109,373	796,670	116,849	572,868	106,953
Water Line Loops Project	-	3,395,567	-	-	3,395,567
<b>Expenditure Total</b>	<b>\$ 327,577</b>	<b>\$ 4,804,521</b>	<b>\$ 132,263</b>	<b>\$ 954,569</b>	<b>\$ 3,718,689</b>



# 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>
<del>January 2023 – March 2023</del>	<del>April 18, 2023</del>
<del>April 2023 – June 2023</del>	<del>July 18, 2023</del>
<del>July 2023 – September 2023</del>	<del>October 17, 2023</del>
<del>October 2023 – December 2023</del>	<del>January 16, 2024</del>
<del>January 2024 – March 2024</del>	<del>April 16, 2024</del>
<del>April 2024 – June 2024</del>	<del>July 16, 2024</del>
<del>July 2024 – September 2024</del>	<del>October 15, 2024</del>
<del>October 2024 – December 2024</del>	<del>January 21, 2025</del>
<del>January 2025 – March 2025</del>	<del>April 15, 2025</del>
<del>April 2025 – June 2025</del>	<del>July 15, 2025</del>
<del>July 2025 – September 2025</del>	<del>October 21, 2025</del>
<del>October 2025 – December 2025</del>	<del>January 20, 2026</del>
<del>January 2026 – March 2026</del>	<del>April 21, 2026</del>
<del>April 2026 – June 2026</del>	<del>July 21, 2026</del>
<del>July 2026 – September 2026</del>	<del>October 20, 2026</del>
<del>October 2026 – December 2026</del>	<del>January 19, 2027</del>





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Questions?





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# **American Rescue Plan Act Update**

Public Services Department

Tim Rogers, Public Services Director

January 16, 2024



# 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%



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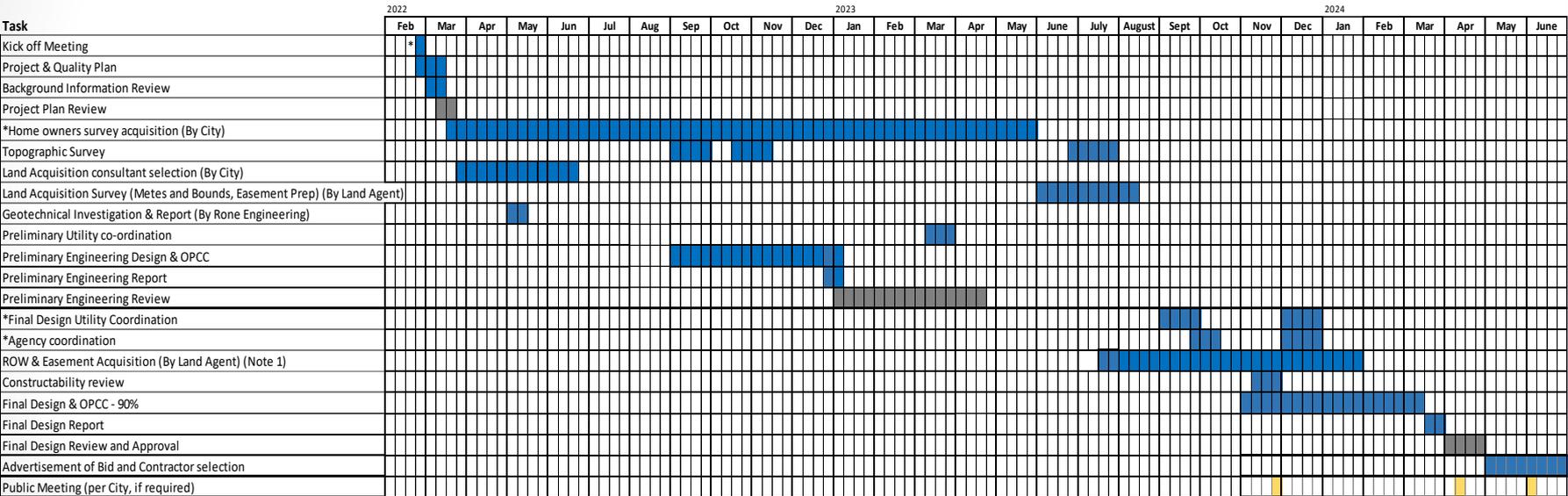
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# American Rescue Plan (Next Steps)

**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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**QUESTIONS?**

