

American Rescue Plan

Quarterly Report

Unaudited through June 30th 2024

July 16, 2024



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
- **6/30/24** – Standard Allowance/Government Services
- **12/31/24** - Funds must be obligated
- **12/31/26** - Funds must be spent

American Rescue Plan Bank Account Balance

	<u>1/31/2024</u>	<u>2/29/20024</u>	<u>3/31/2024</u>	<u>4/30/2024</u>	<u>5/31/2024</u>	<u>6/30/2024</u>
Bank Balances						
Total in Bank Account XXXXXX4435	-	-	-	-	-	-
Total in Sweep Account	4,425,743	4,422,405	4,310,080	4,156,576	4,063,819	3,996,255



American Rescue Plan - Highlights

- \$803,840 in expenditures FY24
- \$1,276,167 or 25.1% Inception through June 2024
- \$384,345 or 7.6% 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 FY2024 Revenues & Expenditures

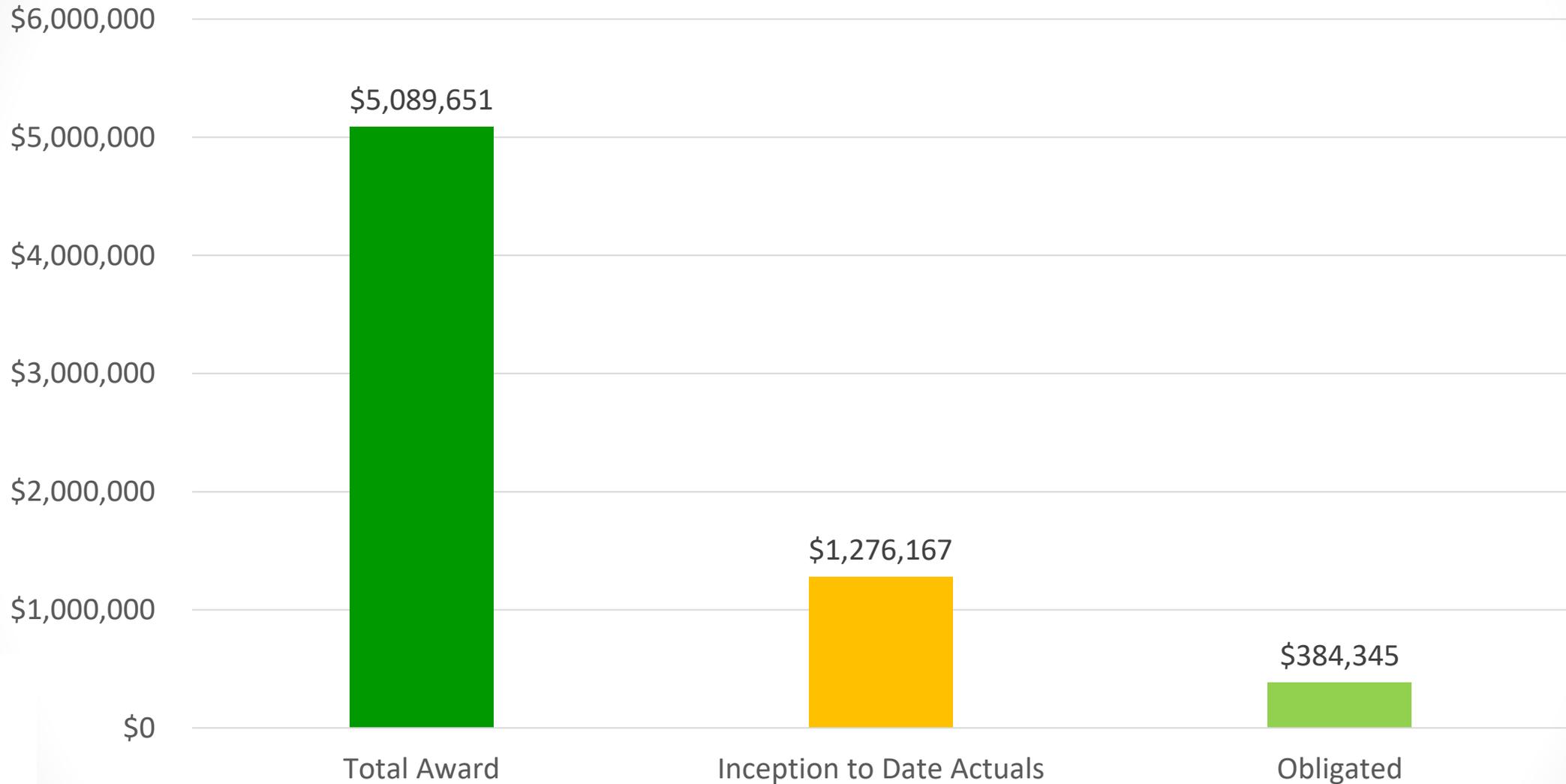
YTD Through June 2024

Year to Date ARPA Fund Revenues (unaudited)					
Revenues	FY21-FY23 Actuals	FY24 Budget	Current Year Actuals Jun-24	Current Year Obligations Jun-24	Funds Remaining Jun-24
ARP-CLFRF Revenue	\$ 470,973	\$ -	\$ 802,830	\$ -	\$ (802,830)
Grant Revenue	-	-	-	-	-
Interest	4,432	-	177,329	-	(177,329)
Revenue Total	\$ 475,405	\$ -	\$ 980,159		\$ (980,159)

Year to Date ARPA Fund Expenditures (unaudited)					
Expenditures	FY21-FY23 Actuals	FY24 Budget	Current Year Actuals Jun-24	Current Year Obligations Jun-24	Funds Remaining Jun-24
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
Group Insurance	-	-	-	-	-
Consultant Services	10,845	181,529	10,838	138,417	32,274
Legal Services	6,033	-	3,268	-	(3,268)
Engineering Services	205,737	430,755	51,360	196,500	182,895
Advertising	3,592	-	-	-	-
Land Acquisition Services	109,373	796,670	373,679	49,427	-
Land Acquisition	-	937,548	364,695	-	759,220
Water Line Loops Project	136,746	2,458,019	-	-	2,458,019
Expenditure Total	\$ 472,326	\$ 4,804,521	\$ 803,840	\$ 384,345	\$ 3,429,140



Inception to Date - Expenditures & Obligations



Revenue Replacement Standard Allowance Option



U.S. DEPARTMENT OF THE TREASURY

Standard Allowance

For recipients electing the “Standard Allowance”, Treasury will presume that up to \$10 million in revenue, not to exceed the award allocation, has been lost due to the public health emergency and recipients are permitted to use that amount to fund “government services.”

Source: Coronavirus State and Local Fiscal Recovery Funds User Guide– Page 50

<https://home.treasury.gov/system/files/136/Jan-2024-PE-Report-User-Guide.pdf>

Spending on Government Services



U.S. DEPARTMENT OF THE TREASURY

SPENDING ON GOVERNMENT SERVICES

Recipients can use SLFRF funds on government services up to the revenue loss amount, whether that be the standard allowance amount or the amount calculated using the above approach. **Government services generally include *any service traditionally provided by a government***, unless Treasury has stated otherwise. Here are some common examples, although this list is not exhaustive:

- ✓ Construction of schools and hospitals
- ✓ Road building and maintenance, and other infrastructure
- ✓ Health services
- ✓ General government administration, staff, and administrative facilities
- ✓ Environmental remediation
- ✓ Provision of police, fire, and other public safety services (including purchase of fire trucks and police vehicles)

Government services is the most flexible eligible use category under the SLFRF program, and funds are subject to streamlined reporting and compliance requirements. Recipients should be mindful that certain restrictions, which are detailed further in the Restrictions on Use section and apply to all uses of funds, apply to government services as well.

Source: Coronavirus State and Local Fiscal Recovery Funds 2022 Overview of Final Rule – Page 10

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
Waterline Loop Project future updates will move to the	Water Department Presentation





Questions?





American Rescue Plan Act Update

Public Services Department

Daniel Paredes, Interim Public Services
Director

July 16, 2024



American Rescue Plan (Project Update)

- Topographical Survey for Design – 100%
- Design – 90%
- Title commitments – 100%
- Property Survey for Land Acquisition – 100%
- Appraisal Reports – 100%
- Document Review (Official offer letter, temporary construction easement, waterline easement, ROW agreement, etc.) - 100%
- 32 Parcels have agreed and pending vendor registration with city.
- 13 Loops out of 32 loops completed and ready to start

American Rescue Plan

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

Updated 7/10/2024

Task	2022												2023				
	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Kick off Meeting	*																
Project & Quality Plan																	
Background Information Review																	
Project Plan Review																	
*Home owners survey acquisition (By City)																	
Topographic Survey																	
Land Acquisition consultant selection (By City)																	
Land Acquisition Survey (Metes and Bounds, Easement Prep) (By Land Agent)																	
Geotechnical Investigation & Report (By Rone Engineering)																	
Preliminary Utility co-ordination																	
Preliminary Engineering Design & OPCC																	
Preliminary Engineering Report																	
Preliminary Engineering Review																	
*Final Design Utility Coordination																	
*Agency coordination																	
ROW & Easement Acquisition (By Land Agent)																	
Attorney Negotiations (Note 1)																	
Constructability review																	
Final Design & OPCC - 90%																	
Final Design Report																	
Final Design Review and Approval																	
Advertisement of Bid and Contractor selection																	

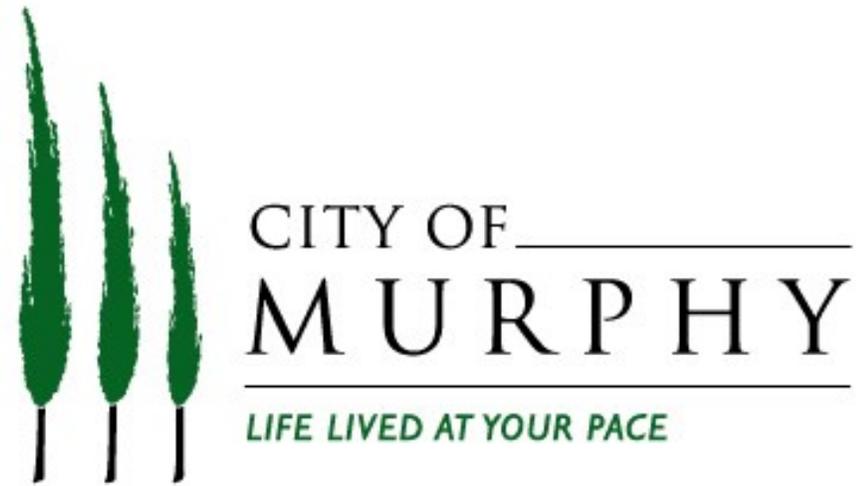
Note 1: Does not account for eminent domain/condemnation

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

■ Review periods

■ Optional tasks





QUESTIONS?

