



# American Rescue Plan<sup>1</sup>

<b>Original ARPA Balance</b>	<b>\$19,472,737</b>	
<b>Prior Approval</b>	<b>Project Cost</b>	<b>Project Source</b>
Airport Low Cost Airfare Initiative Grant Support	\$150,000	Commission Initiative
<b>FY2023 Budget</b>	<b>Project Cost</b>	<b>Project Source</b>
Community Grants	\$3,000,000	Community Applications
IT Network Security	\$140,270	Tier 1 Project
Civic Center AV Upgrades	\$171,331	Tier 1 Project
Fire Station Doors	\$425,000	Tier 1 Project
Fire Truck Refurbishment	\$1,299,337	Tier 1 Project
HR Office Remodel	\$500,000	Tier 1 Project
Parking Garage Security Improvements	\$52,786	Tier 1 Project
Miscellaneous Fire Department Equipment	\$88,410	FY2023 Above & Beyond Request
Park & Rec Admin Building ADA Restroom	\$75,000	FY2023 Above & Beyond Request
<b>Total ARPA Usage in FY2023 Budget</b>	<b>\$5,752,134</b>	
<b>Running Balance</b>	<b>\$13,570,603</b>	
<b>Other Identified Uses</b>	<b>Project Cost</b>	<b>Project Source</b>
HR Office Remodel Bid Overage	\$125,600	Tier 1 Project
Commission Chamber Install/Improvements	\$40,000	Tier 1 Project
Animal Shelter Cattery	\$35,600	Tier 1 Project
Court/PCD Additional Space	\$1,700,000	Tier 1 Project
Court/PCD Installation/Remodel	\$600,000	Tier 1 Project
Fire Station Infrastructure	\$1,820,000	Tier 1 Project
Fire Training Center Tower	\$157,441	Tier 1 Project
PD Evidence Building	\$1,500,000	Tier 1 Project
PD Front Entry Area	\$50,000	Tier 1 Project
Civic Center Boiler/HVAC	\$623,000	Tier 1 Project
Civic Center Transformer	\$125,000	Tier 1 Project
Civic Center Elevator	\$175,000	Tier 1 Project
<i>25% Contingency for Inflation of Tier 1 Projects</i>	<i>\$2,955,013</i>	<i>Contingency for Inflation</i>
Proposed Belleview Palisades Storm Water Improvement	\$1,200,000	Economic Development Proposal
Proposed North End Storm Water Treatment Expansion	\$1,200,000	Economic Development Proposal
Proposed Infrastructure Expansion to NWGF Development	\$2,000,000	Economic Development Proposal
<b>Total Other Identified Uses</b>	<b>\$14,306,654</b>	
<b>ARPA Balance</b>	<b>- \$736,051</b>	

<sup>1</sup> All projects must be committed by December 31, 2024 and completed by December 31, 2026.



# CARES Act<sup>2</sup>

<b>Original CARES Balance</b>	<b>\$10,159,163</b>
<b>Prior Approval</b>	<b>Project Cost</b>
Replenish Funds Impacted by COVID	\$1,141,151
<b>FY2023 Budget</b>	<b>Project Cost</b>
Balance General Fund Budget	\$1,205,000
Replenish Planning Fund	\$297,500
Replenish Recreation Fund	\$140,000
Replenish Multi-Sports Fund	\$34,500
<b>Total CARES Act Usage in FY2023 Budget</b>	<b>\$1,677,000</b>
<b>Running Balance</b>	<b>\$7,341,012</b>
<b>Other Identified Uses</b>	<b>Project Cost</b>
GFDA Proposal – Milwaukee Station Gap Finance	\$1,400,000
GFDA Proposal – Infrastructure Revolving Loan Fund	\$4,000,000
Proposed PCD Construction Fund Support for Development	\$500,000
Public Safety Radio Debt (frees up \$231,570 annually)	\$1,449,837
Fire Truck Debt (frees up \$77,000 annually)	\$223,727
<b>Total Other Identified Uses</b>	<b>\$7,373,564</b>
<b>CARES Balance</b>	<b>- \$32,552</b>

# House Bill 632<sup>3</sup>

<b>Award</b>	<b>Award Amount</b>
Minimum Allocation Grant (50% Match Required)*	\$8,505,069
Lift Station 1 Competitive Grant Award*	\$2,000,000
Central Ave. and 3 <sup>rd</sup> St Drainage Competitive Grant Award*	\$1,864,600
<b>Total HB632 Awards</b>	<b>\$12,369,669</b>

\*Match will come from Utility Resources.

<sup>2</sup> Funds are unrestricted and have no timeframe to be expended.

<sup>3</sup> All applications are due to the State by November 1, 2022.