

# American Rescue Plan

\*as of 10/27/22



<b>Original ARPA Balance</b>	<b>\$19,472,737</b>		
<b>Prior Approval</b>	<b>Project Cost (Estimated)</b>	<b>Project Cost (*Current)</b>	<b>Project Source</b>
Airport Low Cost Airfare Initiative Grant Support	150,000.00	\$150,000.00	Commission Initiative
<b>FY2023 Budget</b>	<b>Project Cost</b>		<b>Project Source</b>
Community Grants	3,000,000.00	\$2,884,557.00	Community Applications
**IT Network Security	140,270.00	\$140,269.60	Tier 1 Project
Civic Center AV Upgrades	171,331.00	\$171,331.00	Tier 1 Project
**Fire Station Doors (\$425,000 est.)	421,868.00	\$421,868.00	Tier 1 Project
**Fire Truck Refurbishment	1,299,337.00	\$1,299,337.00	Tier 1 Project
HR Office Remodel	500,000.00	\$714,514.75	Tier 1 Project
Library Internet Expansion	15,000.00	\$15,000.00	Tier 1 Project
**Parking Garage Security Improvements	52,786.00	\$52,875.73	Tier 1 Project
Miscellaneous Fire Department Equipment	88,410.00	\$88,410.00	FY2023 Above & Beyond Request
Park & Rec Admin Building ADA Restroom	75,000.00	\$75,000.00	FY2023 Above & Beyond Request
<b>Total ARPA Usage in FY2023 Budget</b>	<b>5,914,002.00</b>	<b>\$6,013,163.08</b>	
<b>Running Balance</b>	<b>13,558,735.00</b>	<b>\$13,459,573.92</b>	
<b>Other Identified Uses</b>	<b>Project Cost</b>		<b>Project Source</b>
Commission Chamber Install/Improvements	40,000.00	\$40,000.00	Tier 1 Project
Animal Shelter Cattery	35,600.00	\$35,600.00	Tier 1 Project
Court/PCD Installation/Remodel	600,000.00	\$4,500,000.00	Tier 1 Project
Fire Station Infrastructure	1,820,000.00	\$2,300,000.00	Tier 1 Project
Fire Training Center Tower	157,441.00	\$157,441.00	Tier 1 Project
PD Evidence Building	1,500,000.00	\$4,932,300.00	Tier 1 Project
Civic Center Boiler/HVAC	623,000.00	\$1,800,000.00	Tier 1 Project

Civic Center Transformer	125,000.00	\$500,000.00	Tier 1 Project
Civic Center Elevator	175,000.00	\$175,000.00	Tier 1 Project
<i>***25% Contingency for Inflation of Tier 1 Projects w/o Updated Estimates</i>	148,593.00	\$148,593.00	<i>Contingency for Inflation</i>
Proposed Belleview Palisades Storm Water Improvement	1,200,000.00		Economic Development Proposal
Proposed North End Storm Water Treatment Expansion	1,200,000.00		Economic Development Proposal
Proposed Infrastructure Expansion to NWGF Development	2,000,000.00		Economic Development Proposal
ARPA Project Manager Salary	NEW	\$267,750.00	Calculated over next four years
<b>Total Other Identified Uses</b>	<b>\$9,624,634.00</b>	<b>\$14,856,684.00</b>	
<b>ARPA Balance</b>	<b>\$3,934,101.00</b>	<b>(\$1,397,110.08)</b>	<b>*as of 10/27/2022</b>

\*\* indicates completed projects

\*\*\* Calculation includes Civic Center AV Upgrades, Library Internet Expansion, Commission Chamber AV Installation, Animal Shelter Cattery, Fire Training Tower, and Civic Center Elevator Projects.