

American Rescue Plan Act-Project Funding Tracking- May-2022

| <u>Department</u>       | <u>ARPA Project Descriptions</u>         | <u>Requested Amount</u> | <u>City Manager Included</u> | <u>City Manager Excluded</u> | <u>Finance Comm Endorsed</u> | <u>Status-Notes</u>           | <u>Finance Comm Date</u> | <u>Council Adopted Amount</u> | <u>Adopted Date</u> | <u>Finance Set Up</u> |
|-------------------------|--|-------------------------|------------------------------|------------------------------|------------------------------|-------------------------------|--------------------------|-------------------------------|---------------------|-----------------------|
| City Manager's Office   | Sheltering-Homeless Initiative           | \$1,000,000             | \$1,000,000                  |                              |                              | In-Finance Comm               |                          |                               |                     |                       |
| City Manager's Office   | Community Health Coordinator             | \$916,000               | \$916,000                    |                              | \$916,000                    | <b>Recommend Full Council</b> | 9/14/2021                | \$143,000                     | 4/5/2022            |                       |
| City Manager's Office   | Employer Assisted Child Care Cooperative | \$1,400,000             | \$1,400,000                  |                              | \$1,400,000                  | <b>Recommend Full Council</b> |                          | \$1,400,000                   | 4/5/2022            |                       |
|                         |  |                         |                              |                              |                              |                               |                          |                               |                     |                       |
| Finance-Human Resources | Employee Premium Pay                     | \$92,000                | \$92,000                     |                              | \$85,044                     | <b>Recommend Full Council</b> |                          | \$85,044                      | 4/5/2022            |                       |
|                         |  |                         |                              |                              |                              |                               |                          |                               |                     |                       |
| Water Fund              | Water Transmission Main Lining           | \$2,000,000             | \$2,000,000                  |                              | \$2,000,000                  | <b>Recommend Full Council</b> | 10/12/2021               | \$2,000,000                   | 11/3/2021           | 11/12/2021            |
|                         |  |                         |                              |                              |                              |                               |                          |                               |                     |                       |
| Arena                   | Lost Operating Revenue Replenishment     | \$129,815               | \$129,815                    |                              | \$129,815                    | <b>Recommend Full Council</b> | 9/14/2021                | \$129,815                     | 10/5/2021           | 10/8/2021             |
|                         |  |                         |                              |                              |                              |                               |                          |                               |                     |                       |
| Recreation              | Lost Operating Revenue Replenishment     | \$105,022               |                              | \$105,022                    |                              | In-Finance Comm               |                          |                               |                     |                       |
|                         |  |                         |                              |                              |                              |                               |                          |                               |                     |                       |
| Economic Development    | Development of Affordable Housing        | \$1,500,000             |                              | \$1,500,000                  |                              | In-Finance Comm               |                          |                               |                     |                       |
| Economic Development    | Economic Development -Data Repository    | \$280,000               |                              | \$280,000                    |                              | In-Finance Comm               |                          |                               |                     |                       |
|                         |  |                         |                              |                              |                              |                               |                          |                               |                     |                       |
| Water Fund              | Cocheco Well Treatment Upgrades          | \$5,600,000             |                              | \$5,600,000                  |                              | In-Finance Comm               |                          |                               |                     |                       |
| Water Fund              | Round Pond Capacity Augmentation         | \$1,000,000             |                              | \$1,000,000                  |                              | In-Finance Comm               |                          |                               |                     |                       |
| Water Fund              | Electrical Upgrades                      | \$1,650,000             |                              | \$1,650,000                  |                              | In-Finance Comm               |                          |                               |                     |                       |
| Water Fund              | RT 202A Water Main Extension Project     | \$600,000               | \$600,000                    |                              | \$600,000                    | <b>Recommend Full Council</b> | 10/12/2021               | \$600,000                     | 11/3/2021           | 11/12/2021            |
|                         |  |                         |                              |                              |                              |                               |                          |                               |                     |                       |
| Sewer Fund              | WWTF Carbon Storage & Sludge Dewatering  | \$2,000,000             |                              | \$2,000,000                  |                              | In-Finance Comm               |                          |                               |                     |                       |
| Sewer Fund              | WWTF Secondary Clarifier Upgrades        | \$950,000               |                              | \$950,000                    |                              | In-Finance Comm               |                          |                               |                     |                       |
|                         |  |                         |                              |                              |                              |                               |                          |                               |                     |                       |
| Planning                | Building Deferred Maintenance Program    | \$301,000               |                              | \$301,000                    |                              | In-Finance Comm               |                          |                               |                     |                       |
| Easter Seals            | Champlin Place Development               | \$750,000               |                              | \$750,000                    |                              | In-Finance Comm               |                          |                               |                     |                       |
|                         | <b>TOTALS</b>                            | <b>\$20,273,837</b>     | <b>\$6,137,815</b>           | <b>\$14,136,022</b>          | <b>\$5,130,859</b>           |                               |                          | <b>\$4,357,859</b>            |                     |                       |
|                         |  |                         |                              |                              |                              |                               |                          |                               |                     |                       |
|                         | <b>ARPA SUMMARY</b>                      | <b>AMOUNTS</b>          |                              |                              |                              |                               |                          |                               |                     |                       |
|                         | <b>Total ARPA Entitlement Award</b>      | <b>\$6,147,502</b>      |                              |                              |                              |                               |                          |                               |                     |                       |
|                         | <b>Finance Committee Recommendations</b> | <b>\$5,130,859</b>      |                              |                              |                              |                               |                          |                               |                     |                       |
|                         | <b>Council Adopted</b>                   | <b>\$4,357,859</b>      |                              |                              |                              |                               |                          |                               |                     |                       |
|                         | <b>Uncommitted Balance</b>               | <b>\$1,789,643</b>      |                              |                              |                              |                               |                          |                               |                     |                       |

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| Commitment Deadline Date: 12-31-24<br>Expended Deadline Date: 12-31-26 |
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