

# ARPA Projects

## Discussion #9

**Presented by Jeff Mansfield, PE, CFM  
Public Works Director and City Engineer**

**12.12.24**

## Previous presentations

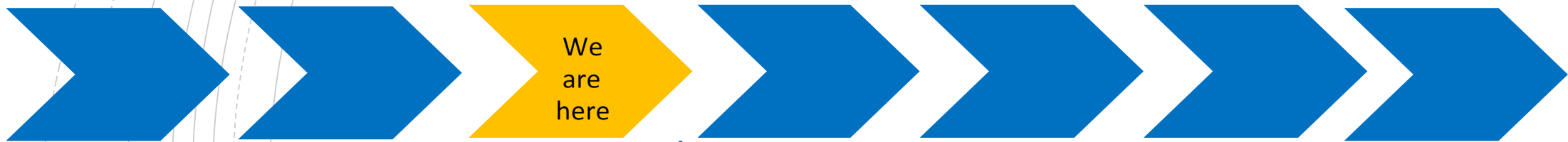
- This is the ninth presentation provided to City Council on ARPA guidelines and potential projects
  - Previous presentations were provided on: March 2022, May 2022, November 2022, March 2023, June 2023, October 2023, June 2024, July 2024

# Timeline for Use of SLFRF Funds

Funds may be used for costs incurred:

1. from **March 3, 2021** onward for the eligible uses described in the **2022 Final Rule**; and
2. from **December 29, 2022** onward for the eligible uses described in the **2023 Interim Final Rule**

Funds *for all other eligible uses* must be **expended by December 31, 2026**



Funds must be **obligated by December 31, 2024**

Funds for Title I projects and Surface Transportation projects must be **expended by September 30, 2026**

# **What is an OBLIGATION?**

**An Obligation is:**

- 1. An order placed for property and services and entry into contracts, sub-awards, and similar transactions that require payment, which may include:**
  - Certain interagency agreements (including MOUs).**
  - Under certain circumstances, payroll expenses for recipients' employees**
- 2. A requirement under federal law or regulation or a provision of the SLFRF award terms and conditions to which the recipient becomes subject as a result of receiving or expending SLFRF funds.**

## **What is NOT an OBLIGATION?**

**An Obligation is not:**

- A resolution, adopted budget or budget amendment
- An appropriation of SLFRF funds
- An executive order
- A written or oral intention to enter into a contract
- A grant of legal authority to enter into a contract
- Claiming funds under the revenue loss category
- Moving SLFRF funds to a general fund as revenue loss but not further establishing an obligation with those funds by 12/31/24

**List Approved  
on  
June 8, 2023**

Projects	Amount	Running Total
Well #2	\$2,219,900	\$2,219,900
Premium Pay	\$893,000	\$3,112,900
Zoo Potable Water	\$75,000	\$3,187,900
South 5th Sewer	\$250,000	\$3,437,900
Ross Park Slide	\$1,400,000	\$4,837,900
Brooklyn's Playground	\$158,413	\$4,996,313
Stormwater Project	\$1,000,000	\$5,996,313
Fire Alert System	\$703,075	\$6,699,388
Mental Health	\$200,000	\$6,899,388
PickleBall	\$450,000	\$7,349,388
Finance Software	\$600,000	\$7,949,388
Real Property	\$500,000	\$8,449,388
Grant Match	\$2,000,000	\$10,449,388
Cemetery Roads	\$400,000	\$10,849,388

ARPA PROJECTS

Projects	Budgeted Funds	Updated Costs (December 2024)	Expended to Date (11/30/24)	Status
Premium Pay	\$895,400	\$893,000	\$893,000	Complete
Brooklyn’s Playground	\$275,000	\$153,413.40	\$153,413.40	Complete
Pickleball	\$500,000	\$382,201.85	\$382,201.85	Complete
Senior Citizen Center Sidewalk	\$60,000	\$53,670	\$53,670	Complete
VFD for Well #14 (Cree Well)	\$32,559	\$31,172.98	\$31,172.98	Complete
Ross Park Slide	\$1,000,000	\$1,372,941.23	\$1,316,578.23	Waiting on one more outstanding bill, approximately \$56,363.
Well #2	\$2,000,000	\$2,219,900	\$1,133,866.68	Well house construction started April 2024 & Starr Corp, has completed the building shell, all underground utilities, & is currently installing interior piping, electrical, & mechanical components. Substantial completion estimated in February 2025, final completion March 2025.

## ARPA PROJECTS

Projects	Budgeted Funds	Updated Costs (December 2024)	Expended to Date (11/30/24)	Status
Fire Alert System	\$600,000	\$703,705	\$333,074.94	Anticipate completion in February 2025 for final billing.
Finance Software	\$600,000	\$600,000	\$207,266	Will be expended in FY24 & FY25; have contract per Gene.
Mental Health	\$200,000	\$200,000	\$68,547.21	Subrecipients projects are well underway. They have been providing services for target clients & spending in accordance <sup>3</sup> with the program grant agreements.
Cemetery Road	\$1,000,000	\$383,762	\$296,835.81	Completed other than center road; outstanding bill of \$16,926; MOU needed with Parks to complete center road for \$70K.
Grant Matching	\$675,717	\$675,717	\$12,000	The Centennial/Rainey Park project is underway & that match is obligated by the grant agreement. The Oxbow grant agreement was fully executed & those funds are obligated.
RPAC Maintenance/Repairs	\$814,395	\$816,523	\$59,055.28	Working to have all other vender under contract by 12/19/24 Council meeting.



## ARPA PROJECTS

Projects	Budgeted Funds	Updated Costs (December 2024)	Expended to Date (11/30/24)	Status
Fire Department Station 1 Staircase	\$23,853	\$23,853	\$0	Anticipate completion middle of December 2024.
Skate Park	\$500,000	\$500,000	\$0	Pillar/Artisan contract signed. We are working together on designs & will roll out for public comment in January 2025.
Zoo Potable Water	\$100,000	\$66,703.41	\$50,949.67	Near completion; finished drilling, water hooked up at Upper Ross Park bathroom. Mostly done at Lower Ross Park bathroom & Zookeeper building.
Legacy Park	\$105,000	\$151,228	\$27,208.62	Only \$27,208.62 expended but \$46,519 pending payment. One more bill pending before end of December, approximately \$32,500. MOU needed with Parks to pave pedestrian path/parking lot for \$45K.
1 <sup>st</sup> Ave Stormwater Project	\$1,000,000	\$904,111.50	\$0	Project awarded to RS Jobber Inc. by City Council on 11/7/24 for \$859,111.50. Project anticipated to start by February 2025 with completion by June 2025. MOU needed with Streets for paving for \$45K.

## ARPA PROJECTS

Projects	Budgeted Funds	Updated Costs (December 2024)	Expended to Date (11/30/24)	Status
Hiline Road Widening Project	\$48,450	\$48,450	\$0	Funding for Professional Services Agreement with Keller Associates as approved at the 11/7/2024 Council meeting.
Cemetery Waterline Replacement	\$80,053	\$80,053.26	\$0	Funding for the construction of the Mountain View Cemetery waterline replace with Allied Underground Technology as approved at the 12/5/2024 Council meeting.
Real Property	\$500,000	\$432,881.75	\$0	Brennan Property-contract with Legal Department for review; going to Council on 12/19/2024.
Cemetery Irrigation Automation	\$297,340	\$297,340	\$0	Bid going to Council 12/19/2024 to complete 9 sections; will also purchase additional parts by end of December.
Legacy Park Playground Equipment	\$49,869	\$49,869	\$0	Will have invoice and updated rendering middle of December 2024.

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Discussion/Questions