

American Rescue Plan Projects

Updated: January 14, 2025

Program	Project Description	Allocation	Budget (1/3/25 Report)	Anticipated costs	Costs to Date	Encumbrances	Costs & Contracts to Date	Balance (from budget)
Administration	City Attorney - Legal Services	\$ 46,000	\$ 105,724	\$ 25,000	\$ 80,724		\$ 80,724	\$ -
Administration	Personal Protective Equipment	\$ 336,000	\$ 5,529		\$ 5,529		\$ 5,529	\$ 0
Administration	Other Services & Equipment - HR services, additional sanitation	\$ 288,000	\$ -				\$ -	\$ -
Administration	Rental of Portable offices	\$ 42,000	\$ 47,597		\$ 47,597		\$ 47,597	\$ -
Administration	Collaborative Projects - Food distribution, testing sites, broadband initiatives	\$ 138,000					\$ -	\$ -
Administration	Facilities - rental of additional offices	\$ 117,000	\$ -				\$ -	\$ -
Administration	General Operations	\$ 967,000	\$ 158,849	\$ 25,000	\$ 133,849		\$ 133,849	\$ 0
CIP/Planning	Virtual Meeting Capabilities	\$ 100,000	\$ 91,244		\$ 89,144	\$ 2,100	\$ 91,244	\$ -
CIP/Planning	City Hall Build Out	\$ 500,000	\$ 2,100		\$ 73	\$ 2,027	\$ 2,100	\$ -
CIP/Planning	Demolition of Former FAA Facility	\$ 250,000	\$ 4,200			\$ 4,200	\$ 4,200	\$ -
CIP/Planning	N. Darrington Reconstruction - ROW Acquisition	\$ 950,000	\$ 820,911		\$ 815,063	\$ 5,848	\$ 820,911	\$ -
CIP/Planning	Drainage Improvements	\$ 950,000	\$ 6,300		\$ -	\$ 6,300	\$ 6,300	\$ -
CIP/Planning	Horizon City Property Portfolio	\$ 900,000	\$ 3,002,750		\$ 391,448	\$ 2,890,736	\$ 3,282,184	\$ (279,434)
CIP/Planning	City-initiated rezoning in TOD	\$ -	\$ 162,493			\$ 162,493	\$ 162,493	\$ -
CIP/Planning	Transit Plaza Siting	\$ -	\$ 84,603		\$ 84,603	\$ -	\$ 84,603	\$ -
CIP/Planning	CIP/Planning Totals	\$ 3,650,000	\$ 4,174,600	\$ -	\$ 1,380,330	\$ 3,073,704	\$ 4,454,034	\$ (279,434)
							\$ -	\$ -
HEDC	Small Business Grant and Incentive Fund	\$ 250,000	\$ 249,265	\$ -	\$ 249,265		\$ 249,265	\$ -

Program Total	\$ 4,876,630	\$ 4,582,715	\$ 25,000	\$ 1,763,444	\$ 3,073,704	\$ 4,837,149	\$ (279,434)
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Total contracts, expenditures & anticipated costs		\$ 4,862,149
Difference between Total costs, encumbrances & anticipated costs and allocation		\$ 14,482
Percent of program obligated	63.0%	
Percent of program expended	36.2%	
Percent of program pending contracts	0.0%	
Percent of program expended or obligated	99.7%	