

## American Rescue Plan Projects

Updated: November 11, 2024

Program	Project Description	Allocation	Budget (11/8/24 Report)	Estimated Costs 11/12/24	Costs to Date	Encumbrances	Costs & Contracts to Date	Balance
Administration	City Attorney - Legal Services	\$ 46,000	\$ 46,000		\$ 80,724		\$ 80,724	\$ (34,724)
Administration	Personal Protective Equipment	\$ 336,000	\$ 261,000		\$ 5,529		\$ 5,529	\$ 255,471
Administration	Other Services & Equipment - HR services, additional sanitation	\$ 288,000	\$ 155,000				\$ -	\$ 155,000
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	\$ 117,000				\$ -	\$ 117,000
<b>Administration</b>	<b>General Operations</b>	<b>\$ 967,000</b>	<b>\$ 579,000</b>		<b>\$ 133,849</b>		<b>\$ 133,849</b>	<b>\$ 445,151</b>
CIP/Planning	Virtual Meeting Capabilities	\$ 100,000	\$ 90,144		\$ 89,144	\$ 2,100	\$ 91,244	\$ (1,100)
CIP/Planning	City Hall Build Out	\$ 500,000	\$ 750,000		\$ 73	\$ 2,027	\$ 2,100	\$ 747,900
CIP/Planning	Demolition of Former FAA Facility	\$ 250,000	\$ -			\$ 4,200	\$ 4,200	\$ (4,200)
CIP/Planning	N. Darrington Reconstruction - ROW Acquisition	\$ 950,000	\$ 950,000		\$ 815,063	\$ 585,538	\$ 1,400,601	\$ (450,601)
CIP/Planning	N. Darrington Reconstruction - Utility Relocation	\$ -	\$ 60,000				\$ -	\$ 60,000
CIP/Planning	Drainage Improvements	\$ 950,000	\$ 1,200,000		\$ -	\$ 6,300	\$ 6,300	\$ 1,193,700
CIP/Planning	Drainage Improvements - Property Acquisition							
<b>CIP/Planning</b>	<b>Horizon City Property Portfolio</b>	<b>\$ 900,000</b>	<b>\$ 450,000</b>		<b>\$ 37,000</b>	<b>\$ 345,253</b>	<b>\$ 382,253</b>	<b>\$ 67,747</b>
<b>CIP/Planning</b>	<b>Horizon City Property Portfolio</b>							
CIP/Planning	City-initiated rezoning in TOD (note 1)	\$ -	\$ 162,493			\$ 162,493	\$ 162,493	\$ -
CIP/Planning	Transit Plaza Siting	\$ -	\$ 87,839		\$ 82,044	\$ 5,794	\$ 87,838	\$ 1
CIP/Planning	Air Quality Analysis for Transit Plaza and Horizon-Socorro Circulator Route	\$ -	\$ -	\$ 20,000			\$ -	\$ (20,000)
CIP/Planning	Transit Plaza property acquisition (if necessary)	\$ -	\$ -				\$ -	\$ -
CIP/Planning	City Hall Property Acquisition (if necessary)	\$ -	\$ -				\$ -	\$ -
CIP/Planning	Dilley Construction (if necessary)	\$ -	\$ -				\$ -	\$ -
CIP/Planning	ADA Transition Plan							
CIP/Planning	Street Maintenance Design - 2025							
CIP/Planning	Municipal Facilities Phase 1 - FFE			\$ 750,000				\$ (750,000)
CIP/Planning	Kenazo Extension (Note 2)							
<b>CIP/Planning</b>	<b>CIP/Planning Totals</b>	<b>\$ 3,650,000</b>	<b>\$ 3,750,476</b>	<b>\$ 770,000</b>	<b>\$ 1,023,324</b>	<b>\$ 1,113,706</b>	<b>\$ 2,137,030</b>	<b>\$ 843,447</b>
							\$ -	\$ -
<b>HEDC</b>	<b>Small Business Grant and Incentive Fund</b>	<b>\$ 250,000</b>	<b>\$ 249,265</b>	<b>\$ -</b>	<b>\$ 249,265</b>		<b>\$ 249,265</b>	<b>\$ -</b>

<b>Program Total</b>	<b>\$ 4,867,000</b>	<b>\$ 4,578,741</b>	<b>\$ 770,000</b>	<b>\$ 1,406,438</b>	<b>\$ 1,113,706</b>	<b>\$ 2,520,144</b>	<b>\$ 1,576,856</b>
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<b>Total contracts, expenditures &amp; anticipated costs</b>	<b>\$ 3,290,143.70</b>
<b>Unencumbered Balance</b>	<b>\$ 1,576,856.30</b>

Percent of program obligated	22.9%
Percent of program expended	28.9%
Percent of program pending contracts	15.8%

<b>Percent of program expended or obligated</b>	<b>67.6%</b>
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Blue Font - Projects presented in November 2023 to Council

