

Town of Horizon City ARPA Update

November 12, 2024
Council Meeting

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
Administration	General Operations	\$ 967,000	\$ 579,000		\$ 133,849		\$ 133,849	\$ 445,151
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							
CIP/Planning	Horizon City Property Portfolio	\$ 900,000	\$ 450,000		\$ 37,000	\$ 345,253	\$ 382,253	\$ 67,747
CIP/Planning	Horizon City Property Portfolio							
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)							
CIP/Planning	CIP/Planning Totals	\$ 3,650,000	\$ 3,750,476	\$ 770,000	\$ 1,023,324	\$ 1,113,706	\$ 2,137,030	\$ 843,447
							\$ -	\$ -
HEDC	Small Business Grant and Incentive Fund	\$ 250,000	\$ 249,265	\$ -	\$ 249,265		\$ 249,265	\$ -

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

Percent of program obligated	22.9%
Percent of program expended	28.9%
Percent of program pending contracts	15.8%
Percent of program expended or obligated	67.6%

Blue Font - Projects presented in November 2023 to Council

Horizon City Property Portfolio – TOD Town Center

- Property acquisition to support TOD and TIRZ development

City-initiated rezoning in TOD

- Rezoning effort has begun – contract has been recorded on financial system
- Consultants began on November 4, 2024
- Anticipate the project will take 9 months – to summer 2025

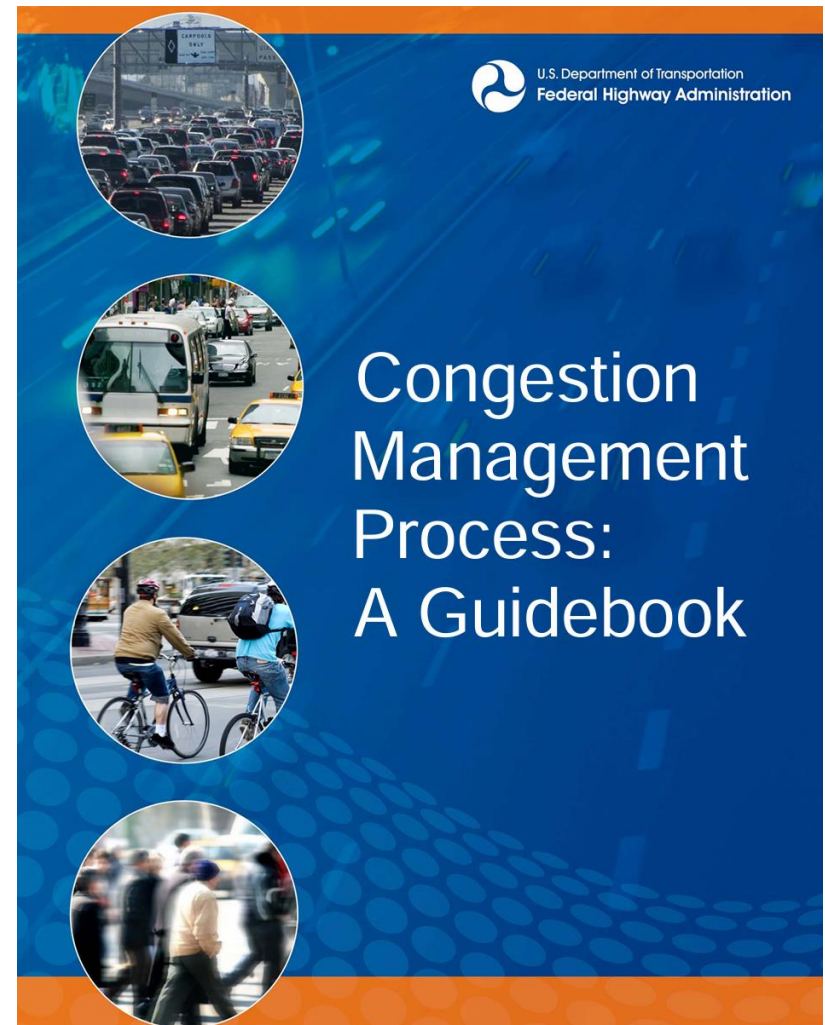


Transit Plaza Siting

- Siting study complete
- Final site selection – August 2024

Air Quality Analysis for Projects

- Transit Plaza
- Horizon-Socorro Circulator Route
- Analyses required to secure Congestion Mitigation and Air Quality (CMAQ) funds
- Coordinating with City of El Paso



Municipal Facilities FF&E

- Procure Furniture, Fixtures and Equipment (FFE) for Municipal Facility Phase 1.
- Schedule
 - Review proposed FF&E – summer 2024
 - Review procurement options – late summer 2024/early fall 2024.
 - Award FF&E contract/issue purchase order - fall 2024.



Ongoing monitoring

- **November 5 – December 16, 2024** – work on agreements and encumbrances
- **December 10, 2024** - City Council Meeting - take contracts that are ready to Council for consideration.
- **December 16, 2024** - Generate Draft Report - identify any gaps in agreements/expenditures that are not yet captured.
- **December 16 - 19, 2024** - Capture contracts/expenditures - coordinate with department heads/managers and vendors to ensure we have adequate information to create purchase orders.
- **December 17, 2024** - Special Council Meeting - Last opportunity to take any pending contracts to Council for consideration.
- **December 20, 2024** - Generate Final Report - forward report with all expenditures and commitments to appropriate federal agency(ies)

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