



REAPPROPRIATION OF AVAILABLE ARPA FUNDING

DS-23-100

October 3, 2023

American Rescue Plan Act Funding

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- Funding restricted for specific uses
- Must be spent and/or encumbered by December 31, 2024

American Rescue Plan Act Funding

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Coronavirus State and Local Fiscal Recovery Funding Amount \$ 29,117,907

Approved Uses	Amount Allocated	Amount Spent To Date 8/31/2023	Remaining Balance	
<i>Hotel Occupancy Tax Fund:</i>				
Personnel	\$ 366,822	\$ 281,965.98	\$ 28,751,085	
Grants to the Arts	394,905	302,755.00	28,356,180	
Deferred Maintenance -		-		
KCCC HVAC Replacement	1,078,000	57,613.50	27,278,180	
KCCC Lighting Upgrades	126,680	-	27,151,500	<input type="checkbox"/>
KCCC Interior Doors	80,300	80,300.00	27,071,200	<input checked="" type="checkbox"/>
KCCC Camera Upgrade	22,055	12,613.89	27,049,145	
KCCC Replacement Tables	16,610	16,609.59	27,032,535	<input checked="" type="checkbox"/>
Special Events Ctr Comm Fans	11,679	11,679.00	27,020,856	<input checked="" type="checkbox"/>
KCCC Podiums	5,870	5,870.15	27,014,986	<input checked="" type="checkbox"/>
KCCC Restripe Parking Lot	4,990	4,990.00	27,009,996	<input checked="" type="checkbox"/>
KCCC Landscaping	15,195	15,194.87	26,994,801	<input checked="" type="checkbox"/>
KCCC Bay Door	12,982	12,982.00	26,981,819	<input checked="" type="checkbox"/>
	2,136,088	802,573.98		

American Rescue Plan Act Funding (cont'd)

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Approved Uses	Amount Allocated	Amount Spent To Date 8/31/2023	Remaining Balance	
<i>General Fund:</i>				
Public Safety Premium Pay -				
Premium Pay PD	\$ 2,343,497	\$ 1,931,690.78	\$ 24,638,322	<input checked="" type="checkbox"/>
Premium Pay FD	2,211,284	1,698,039.00	22,427,038	<input checked="" type="checkbox"/>
Quarantine Expenses	1,076	1,075.34	22,425,962	<input checked="" type="checkbox"/>
Boys and Girls Club	750,000	250,000.00	21,675,962	
Business Assistance	1,170,507	1,063,803.78	20,505,455	
Downtown Events	332,000	277,271.06	20,173,455	
Mental Health Program Police & Fire -	-	-		
PD Mental Health Program	250,000	34,099.26	19,923,455	
FD Mental Health Program	250,000	25,103.48	19,673,455	
Hill Country Transit District (HOP) - Route Options	1,100,000	1,040,472.47	18,573,455	
Non-Profit Organization Assistance	150,000	150,000.00	18,423,455	<input checked="" type="checkbox"/>
	<u>8,558,364</u>	<u>6,471,555.17</u>		

American Rescue Plan Act Funding (cont'd)

Approved Uses	Amount Allocated	Amount Spent To Date 8/31/2023	Remaining Balance
<i>Governmental CIP Fund:</i>			
Emergency Operations Center/Fire Operations	\$ 11,900,000	\$ 495,181.43	\$ 6,523,455
Police Range & Training Facility	250,000	9,899.59	6,273,455
Hill Country Community Action (Meals-On-Wheels)	200,000	-	6,073,455
Conder Park	1,918,000	1,244,703.68	4,155,455
Long Branch Park	500,000	499,816.33	3,655,455 <input checked="" type="checkbox"/>
Phyllis Park	300,000	183,781.14	3,355,455
Long Branch Pool	590,000	153,396.20	2,765,455
Stewart Park	600,000	482,105.26	2,165,455
Gap Sidewalks	750,000	-	1,415,455
Back Up Generators for Water/Sewer Pump & Lift Stations	500,000	237,300.00	915,455
	<u>17,508,000</u>	<u>3,306,183.63</u>	

American Rescue Plan Act Funding (cont'd)

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Approved Uses	Amount Allocated	Amount Spent To Date 8/31/2023	Remaining Balance
<i>FY 2023 Appropriations:</i>			
Youth Summer Program	\$ 216,567	38,801.76	\$ 698,888
Traffic Monitoring Center Upgrade	132,287	128,196.00	566,601 <input checked="" type="checkbox"/>
Speed Mitigation Measures throughout City	250,000	-	316,601
Trail Upgrades (4 trails @ \$25K each)	100,000	-	216,601
Central Texas Alcohol Rehabilitation Center	70,000	30,810.00	146,601
Grocery Store Initiative (plus KPFC funding of \$70K)	20,328	2,900.00	126,273
	<u>789,182</u>	<u>200,708</u>	
	<u>\$ 28,991,634</u>	<u>\$ 10,781,020.54</u>	<u>\$ 126,273</u>

Request for Motion of Direction

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Description	Amount Available
Premium Pay FY 2024 Allocation	\$925,051.22
[US Dept of Treasury notified City that COVID natural disaster ended April 10, 2023. Premium pay can no longer be paid for public safety employees after this date. Planned allocation for FY 2024 can be reallocated.]	
Police Mental Health Program	50,000.00
Fire Mental Health Program	50,000.00
Water & Sewer Backup Generators	19,465.00

Request for Motion of Direction (cont'd)

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Description	Amount Available
Summer Youth Hiring Program	\$34,128.00
Residual funds remaining from other projects	4,275.83
KCCC Lighting Upgrades (reappropriate to HVAC)	126,680.00
Funding available for appropriation	<u>126,273.00</u>
Total Amount to Appropriate	\$1,335,873.05

Request for Motion of Direction (cont'd)

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Proposed Use(s)	Est. Amount
Downtown Events - Funding for additional events	\$90,000.00
Friends In Crisis Assistance	350,000.00
Longbranch Pool Improvements - Bids came in higher for the pool house replacement	50,000.00
KCCC HVAC System - Estimates are higher than anticipated for construction, will not be able to complete lighting project in lieu of completing HVAC. Need additional funding for HVAC project to include \$500,000 in HOT Fund Balance.	560,704.00

Request for Motion of Direction (cont'd)

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Proposed Use(s)	Est. Amount
EOC Construction - Estimates are higher than anticipated for construction, this amount will not cover the shortage for the entire complex	<u>\$285,169.05</u>
Total Amount to Appropriate	\$1,335,873.05