



ARPA PROJECT STATUS

DS-23-071

July 18, 2023

ARPA Project Status

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

Approved Uses	Amount Allocated	Amount Spent To Date 6/30/2023	Remaining Balance
<i>Hotel Occupancy Tax Fund:</i>			
Personnel	\$ 366,822	\$ 261,582.19	\$ 28,751,085
Grants to the Arts	394,905	287,693.00	28,356,180
Deferred Maintenance -			
KCCC HVAC Replacement	1,078,000	49,776.00	27,278,180
KCCC Lighting Upgrades	126,680	-	27,151,500
KCCC Interior Doors	80,300	80,300.00	27,071,200
KCCC Camera Upgrade	22,055	12,613.89	27,049,145
KCCC Replacement Tables	16,610	16,609.59	27,032,535
Special Events Ctr Comm Fans	11,679	11,679.00	27,020,856
KCCC Podiums	5,870	5,870.15	27,014,986
KCCC Restripe Parking Lot	4,990	4,990.00	27,009,996
KCCC Landscaping	15,195	15,194.87	26,994,801
KCCC Bay Door	12,982	12,982.00	26,981,819
	2,136,088	759,290.69	

ARPA Project Status

Approved Uses	Amount Allocated	Amount Spent To Date 6/30/2023	Remaining Balance
<i>General Fund:</i>			
Public Safety Premium Pay -			
Premium Pay PD	\$ 2,343,497	\$ 1,837,428.27	\$ 24,638,322
Premium Pay FD	2,211,284	1,626,606.78	22,427,038
Quarantine Expenses	1,076	1,075.34	22,425,962
Boys and Girls Club	750,000	250,000.00	21,675,962
Business Assistance	1,145,507	918,803.78	20,530,455
Downtown Events	332,000	237,953.39	20,198,455
Mental Health Program Police & Fire -			
PD Mental Health Program	250,000	33,077.82	19,948,455
FD Mental Health Program	250,000	22,842.23	19,698,455
Hill Country Transit District (HOP) - Route Options	1,100,000	933,343.22	18,598,455
Non-Profit Organization Assistance	150,000	150,000.00	18,448,455
	<u>8,533,364</u>	<u>6,011,130.83</u>	

ARPA Project Status

Approved Uses	Amount Allocated	Amount Spent To Date 6/30/2023	Remaining Balance
<i>Governmental CIP Fund:</i>			
Emergency Operations Center/Fire Operations	\$ 11,900,000	\$ 298,452.68	\$ 6,548,455
Police Range & Training Facility	250,000	-	6,298,455
Hill Country Community Action (Meals-On-Wheels)	200,000	-	6,098,455
Conder Park	1,918,000	1,244,703.68	4,180,455
Long Branch Park	500,000	450,231.95	3,680,455
Phyllis Park	300,000	183,781.14	3,380,455
Long Branch Pool	590,000	153,396.20	2,790,455
Stewart Park	600,000	482,105.26	2,190,455
Gap Sidewalks	750,000	-	1,440,455
Back Up Generators for Water/Sewer Pump & Lift Stations	500,000	106,000.00	940,455
	<u>17,508,000</u>	<u>2,918,670.91</u>	

ARPA Project Status

Approved Uses	Amount Allocated	Amount Spent To Date 6/30/2023	Remaining Balance
<i>FY 2023 Appropriations:</i>			
Youth Summer Program	\$ 216,567	18,908.37	\$ 723,888
Traffic Monitoring Center Upgrade	132,287	83,307.40	591,601
Speed Mitigation Measures throughout City	250,000	-	341,601
Trail Upgrades (4 trails @ \$25K each)	100,000	-	241,601
Central Texas Alcohol Rehabilitation Center	70,000	10,335.00	171,601
Grocery Store Initiative (plus KPFC funding of \$70K)	20,328		151,273
	<u>789,182</u>	<u>112,551</u>	
	<u>\$ 28,966,634</u>	<u>\$ 9,801,643.20</u>	<u>\$ 151,273</u>

Grocery Store Initiative

□ ARPA Funds	\$20,328
□ Killeen Public Facility Corp. Funds	<u>\$70,000</u>
Total	\$90,328

Allocated:

Oasis Fresh Market (YTD spent \$2,900)	\$42,000
Remaining Balance Available for Allocation	\$48,328