

AMERICAN RESCUE PLAN ACT (ARPA) FUNDING

Total available funding	\$ 7,431,596.18
Funds used	<u>\$ (955,394.00)</u>
Balance Remaining	<u><u>\$ 6,476,202.18</u></u>



It's real.

AMERICAN RESCUE PLAN RECOVERY ACT FUNDS

Received on 08/20/21		\$ 3,715,798.09
Lost Revenue Calculation for:		
Coliseum Fund	\$ 129,287.00	
Seguin Events Complex	\$ 29,081.00	
CVB Fund	\$ 102,726.00	
Sebastopol Fund	\$ 28,553.00	
Occupancy Tax Fund	\$ 181,326.00	
Aquatic Center Fund	\$ 87,636.00	
Municipal Court Security Fund	\$ 7,752.00	
Municipal Court Technology Fund	\$ 14,033.00	
Total Lost Revenue Calculation		\$ (580,394.00)
Balance as of 10/01/21		\$ 3,135,404.09
Funds used or encumbered in FY22 Budget through 01/12/22		
Purchase of tennis courts	\$ 200,000.00	
Remount of ambulance	\$ 175,000.00	
Total funds used or encumbered in FY22 Budget through 01/12/22		\$ (375,000.00)
Balance available to be used		\$ 2,760,404.09
Funds yet to be received		\$ 3,715,798.09
Available ARPA funds to be allocated		\$ 6,476,202.18



It's real.

RECOMMENDED PROJECTS FOR ARPA FUNDING

Department	Item	Amount
CVB/Main Street	Construction of downtown public restrooms	\$300,000
Drainage	Aerial Imagery, LiDAR and Impervious Area Flight	\$185,000
Drainage	Inventory and Asset Management	\$100,000
Drainage	Storm Water Criteria Manual	\$130,000
Facilities	Coliseum plumbing upgrade	\$35,000
Facilities	City Hall refresh	\$150,000
Facilities	HVAC upgrades throughout the City	\$350,000
Fire	Ambulance remount*	\$175,000
Fire	Ambulance remount*	\$175,000
Fire	New ambulance chassis	\$240,000
Fire	Transport ventilators	\$12,000
Golf	Cart Barn relocation	\$416,500
IT	Telecom infrastructure upgrade	\$132,250
IT	City website refresh	\$60,000

*possible grant opportunity

RECOMMENDED PROJECTS FOR ARPA FUNDING *(continued)*

<u>Department</u>	<u>Item</u>	<u>Amount</u>
IT	Document scanning	\$80,000
IT	Citywide disaster backup	\$29,166
IT	Tyler refresh	\$10,000
IT	VMS storage expansion	\$17,500
IT	Fiber ring expansion	\$100,000
Parks	Match for outdoor movie screen	\$25,000
Police	Security enhancements in lobby and records (armor glass doors, armor wall, remove/rebuild small wall)	\$35,000
Police	Build temporary wall in expansion space for simulator	\$10,000
Police	Monitors and mounts for dispatch (technology mandate from Bexar Metro)	\$10,000
Police	Electrical engineer and architect for design expansion space	\$30,000
Police	Message board with radar capability (to be used by multiple departments)	\$22,000
Total Recommendations		<u><u>\$2,829,416</u></u>

Total available funding	\$ 7,431,596.18
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Funds used	\$ (955,394.00)
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Recommendations of Projects	<u>(\$2,829,416.00)</u>
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Balance Remaining	<u><u>\$ 3,646,786.18</u></u>
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ADDITIONAL PROJECTS

Department	Item	Amount
Golf	Golf Course Improvements*	\$1,500,000
	Irrigation Improvements	\$1,500,000
	Golf course rehabilitation (funded through fee increases)	\$2,500,000
Parks	Wave Pool repairs*	\$350,000
	Buildings, restrooms and grounds	\$220,000
	Wave pool	\$100,000
	Contingency	\$30,000
Parks	Create dedicated Pickle Ball courts*	\$750,000
	Resurfacing of courts	\$200,000
	Court lighting	\$100,000
	Restrooms and drinking fountain	\$225,000
	Removal of old buildings	\$100,000
	Picnic pavillion with BBQ pits	\$125,000
Parks	Seguin Softball 4-Plex enhancements**	\$1,000,000
Parks	Bauer Park improvements	\$700,000
	Shaded playscape	\$500,000
	Large picnic pavillion with BBQ pits	\$100,000
	Fitness stations	\$100,000
Parks	Adult Volleyball Complex pole replacement	\$45,000
Parks	Juan Seguin Park basketball court	<u>\$140,000</u>
		<u><u>\$4,485,000</u></u>

* Additional future recommended projects

** Possible grant opportunity

QUESTIONS?