

# American Rescue Plan Act

## Coronavirus State and Local Recovery Funds

- Total Allocation \$6.1M; funding received to date \$3.1M
- Obligate by 2024; expend by 2026
- Funds allocated August 24<sup>th</sup> Council meeting
  - ERP- \$800K (rounded)
  - Phone VoIP- \$160K (rounded)
- Council items previously discussed
  - Vaccine Incentives
  - Small Business Assistance
  - Water
- Staff recommends holding funds until US treasury releases the Final Rule

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## Recommended Funding Sources

Eligible Projects/ Expenses	Projected Cost	Allocation \$6.1M	Capital Project Grants \$483.8M
<b>Infrastructure for clean water and wastewater</b>			
CIP - Wastewater Interceptor	\$24.5M		X
CIP - Water Meter Conversion	\$4M	X	X
CIP - Water Treatment Plant Standby Generators	\$10M		X
CIP - Elevated Storage Tank	\$18.3M		X
CIP - Water Lines	\$32.8M		X
<b>Technology to support remote work</b>			
CIP - Fiber Ring	\$3.5M	X	X
CIP - ERP Cloud-base System	\$4.2M	X	X
CIP - Upgrade firewalls, routers, switches, access points	\$250K	X	
Payment Kiosk	\$500K	X	
E-Permitting	\$455K	X	
Voice Over IP System Upgrade	\$191K	X	

X : recommended funding source applying for capital project grants first