

## ARPA Projects Tranche 2 Funding Status Ending 12/31/23

|              |   | Allocated    | Expended    | % Spent | Encumbered  | % Spent and Encumbered | Available    |
|--------------|---|--------------|-------------|---------|-------------|------------------------|--------------|
| Project Name | Description   |              |             |         |             |                        |              |
| 42           | Cyber Security - Intrusion Prevention System                | \$195,000.00 | \$52,370.70 | 26.86%  | \$35,100.00 | 44.86%                 | \$107,529.30 |
| 43           | Fire/Police/EMS Dispatch Consoles                           | \$185,000.00 | \$21,104.22 | 11.41%  |             | 11.41%                 | \$163,895.78 |
| 44           | Dunbar Park Public Restrooms Facilities                     | \$150,000.00 | \$0.00      | 0.00%   |             | 0.00%                  | \$150,000.00 |
| 45           | Recruitment Incentives/Internal Compensation                | \$300,000.00 | \$0.00      | 0.00%   |             | 0.00%                  | \$300,000.00 |
| 46           | Police Headquarters Radio Reception                         | \$50,000.00  | \$0.00      | 0.00%   | \$39,820.74 | 79.64%                 | \$10,179.26  |
| 47           | Police/Fire/EMS Dispatch Historical Data Conversion         | \$90,000.00  | \$0.00      | 0.00%   | \$36,400.00 | 40.44%                 | \$53,600.00  |
| 48           | Youth Activity Scholarships (Funding for 5 Years)           | \$205,000.00 | \$0.00      | 0.00%   |             | 0.00%                  | \$205,000.00 |
| 49           | Network Specialist (Funding for 5 Years)                    | \$415,000.00 | \$56,489.89 | 13.61%  |             | 13.61%                 | \$358,510.11 |
| 50           | Mental Health Clinician Collaboration (Funding for 5 Years) | \$212,355.00 | \$45,506.11 | 21.43%  | \$52,523.97 | 46.16%                 | \$114,324.92 |

|    |   |   |              |              |         |              |         |              |
|----|---|---|--------------|--------------|---------|--------------|---------|--------------|
| 51 | Mermaid Festival 2022   | Recipient provides support to the recovery of community and to reversing negative economic impacts in the City. Recipient will utilize these funds to provide continued services to the San Marcos community and promote economic development. These funds will support the Mermaid Society Festival (scheduled for Sep 24, 2022) and the recovery of the San Marcos community and economy.   | \$25,000.00  | \$25,000.00  | 100.00% |              | 100.00% | \$0.00       |
| 52 | Antivirus Technology Software                                 | Replace our current antivirus technology with a solution that uses a combination of advanced technologies to protect against a variety of threats, including ransomware, spyware, and even never-before-seen zero day attacks.  | \$140,000.00 | \$140,000.00 | 100.00% |              | 100.00% | \$0.00       |
| 53 | Arizona Senior Center Renovations                             | The project will replace an aging HVAC unit and two exterior doors.   | \$40,000.00  | \$0.00       | 0.00%   |              | 0.00%   | \$40,000.00  |
| 54 | Price Senior Center Improvements                              | The project will replace a deteriorated wood deck and sidewalks along the front side entrance to provide a safe entry way for seniors and visitors. Foundation repair and drainage improvements will be included.   | \$240,000.00 | \$22,986.20  | 9.58%   | \$33,035.00  | 23.34%  | \$183,978.80 |
| 55 | <del>Family Planning Center Renovations</del>                 | <del>Renovate the Family Planning Center including installing a new roof and siding.</del>  |              |              |         |              |         |              |
| 56 | East Side Workforce Training Center Renovations - Phase 1     | Providing space for a workforce training center to provide training in skilled occupations. This requires renovations to the former Fleet Bay area as well as the access improvements to Building 2 to accommodate ACC using that space.  | \$240,000.00 | \$0.00       | 0.00%   |              | 0.00%   | \$240,000.00 |
| 57 | Quail Creek/Eastside Regional Park Acquisition                | Acquisition of former Quail Creek Golf Course in order to create an eastside regional park.   | \$700,000.00 | \$700,000.00 | 100.00% |              | 100.00% | \$0.00       |
| 58 | Video Conferencing Resources for City Facilities              | Equip multiple conference rooms with Video Conferencing technology.   | \$400,000.00 | \$164,506.72 | 41.13%  | \$235,493.28 | 100.00% | \$0.00       |
| 59 | Home Repair and Rehabilitation                                | To fund a home repair and rehabilitation program that could possibly use a combination of volunteer labor or contractors to help residents improve their homes (repair or replace roofs, foundations, electrical or plumbing issues). The funding is \$350,000 and \$50,000 to fund a project/program manager for the non profit for two years.   | \$800,000.00 | \$0.00       | 0.00%   |              | 0.00%   | \$800,000.00 |
| 60 | Mobile Message Signs, LED Message Signs, Neighborhood Signage | Mobile message signs and LED message signs can inform or direct residents to where they can receive services, go for assistance, or obtain additional information. The signs can also be used to announce events in specific neighborhoods where the city will be providing information or help. Neighborhood signage are the yard signs that would be put up at entrances to a neighborhood to get whatever message we need to get out to the residents. | \$151,600.00 | \$70,637.50  | 46.59%  |              | 46.59%  | \$80,962.50  |
| 61 | Unhoused: Camp Clean Up (Funding for 2 Years)                 | Be able to provide rolloffs for 10 cleanups per year for two years  | \$30,000.00  | \$28,456.00  | 94.85%  |              | 94.85%  | \$1,544.00   |

|    |   |  |                |             |        |              |         |                |
|----|---|--|----------------|-------------|--------|--------------|---------|----------------|
| 62 | Tree Removal Program for Private Property Owners  | The proposed grant will assist private property owners that are classified as low income address dead and dying trees with removal. This grant will provide a reputable tree company that has an ISA certified arborist on staff, is properly insured and skilled in tree removal perform the removal(s). Additionally, we will provide replacement tree(s) along with care and maintenance instructions through the city tree adoption program. | \$135,000.00   | \$0.00      | 0.00%  |              | 0.00%   | \$135,000.00   |
| 63 | ARP Grant Consultant (Funding for 2 Years)  | Grant consultant to establish compliance reporting, grant administration, and department coordination  | \$220,000.00   | \$65,045.00 | 29.57% | \$154,955.00 | 100.00% | \$0.00         |
| 64 | Equity Program Coordinator (Temporary for 2 Years)  | Identifying underserved areas in order to mitigate blind spots and biases; equitably allocate resources across the community; improve internal awareness and increase employee/community engagement; implement employee training, policy review, and establish policies and procedures   | \$200,000.00   | \$51,813.93 | 25.91% |              | 25.91%  | \$148,186.07   |
| 65 | Replacement of Fire Engine 2  | Purchase of a replacement Spartan Pumper truck from Metro Fire Apparatus Specialists, Inc via HGAC contract FS12-19. The total purchase price is \$1,027,778. TML Insurance proceeds paid for \$717,826; Corona Virus Relief Funds (general fund) paid for \$83,881; and the balance, \$226,071 is to be paid from American Rescue Plan Act funding.   | \$226,071.00   | \$0.00      | 0.00%  | \$226,071.00 | 100.00% | \$0.00         |
| 66 | Address flooding at Hull/Grove Street Intersection (funding was deferred from the ARP 1st tranche - additional funding needed for construction) | Eliminate flooding at the intersection of Hull/Grove St by installing stormsewer infratrucure along Hull to the existing inlets on Comanche Street.  | \$200,000.00   | \$0.00      | 0.00%  |              | 0.00%   | \$200,000.00   |
| 67 | One-Time Non-Profit Capacity Building (was previously in CRF)   | Includes funding for a comprehensive needs assessment with a focus on resolving gaps in assistance for homeless and non-homeless, and funding for programs based on the needs assessment   | \$165,000.00   | \$0.00      | 0.00%  |              | 0.00%   | \$165,000.00   |
| 68 | Public Service Center Emergency Operations Center Upgrade   | Install dedicated technology services to support standalone operations of the Emergency Operations Center for the City and regional partners.  | \$500,000.00   | \$0.00      | 0.00%  |              | 0.00%   | \$500,000.00   |
| 69 | Downtown Events to increase resident traffic  | Funding for downtown events which drive visitor traffic and generate sales tax + heads in beds   | \$30,000.00    | \$0.00      | 0.00%  |              | 0.00%   | \$30,000.00    |
| 70 | City parks improvements (City Park and Mill Street Park)  | Includes the additional amount (\$177,000) needed to fully fund the recent quote we have received for the City Park Playground and improvements to Mill Street Park (\$303,731).   | \$480,731.00   | \$0.00      | 0.00%  |              | 0.00%   | \$480,731.00   |
| 71 | Uhland Road Quiet Zone Improvements   | Work with Union Pacific to install quad gates, or cross-arms, at the intersection of Uhland and Post Road.   | \$1,324,000.00 | \$0.00      | 0.00%  | \$96,663.00  | 7.30%   | \$1,227,337.00 |
| 72 | Hays County Food Bank New Facility  | Provide funding for the Food Bank's new building.  | \$200,000.00   | \$0.00      | 0.00%  | \$200,000.00 | 100.00% | \$0.00         |
| 73 | Generator for San Marcos High School  | Install a generator at San Marcos High School that would allow the high school gym to serve as an emergency shelter. This cost includes a 600-kilowatt diesel generator, automatic transfer switch, electrical installation, and associated engineering services.  | \$445,000.00   | \$0.00      | 0.00%  | \$445,000.00 | 100.00% | \$0.00         |
| 74 | Support for Parent Liaison Program at SMCISD  | Use Parenting Partners Program (English/Spanish) curriculum, resources, professional development and coaching to build the capacity of the district to empower families as vital contributors to their children's academic success.  | \$125,000.00   | \$0.00      | 0.00%  | \$125,000.00 | 100.00% | \$0.00         |

|                                    |  |                       |                       |               |                       |                       |
|------------------------------------|--|-----------------------|-----------------------|---------------|-----------------------|-----------------------|
| 75 Caregiver Support               | The City's WIC Program has proposed a program that would provide diapers and wipes for clients in San Marcos, and the Head Start Program, through Community Action, is also interested in facilitating this program. | \$128,339.00          | \$0.00                | 0.00%         | 0.00%                 | \$128,339.00          |
| HSAB Programs                      | Additional \$100,000 allocated for HSAB COVID response programs  | \$100,000.00          |                       | 0.00%         | 0.00%                 | \$100,000.00          |
| Behavioral Threat Assessment Group |  | \$2,645.00            |                       | 0.00%         | 0.00%                 | \$2,645.00            |
|                                    |  | <b>\$9,050,741.00</b> | <b>\$1,443,916.27</b> | <b>15.95%</b> | <b>\$1,680,061.99</b> | <b>34.52%</b>         |
|                                    |  |                       |                       |               |                       | <b>\$5,926,762.74</b> |