



# City of Lindsay

American Rescue Plan Act of 2021

April 2022

# American Rescue Plan Overview

## \$3,220,636

- ▶ **Spending plan must be approved by April 30th**
- ▶ **New Expanded Guidance released on Jan. 6**
- ▶ **Much more flexibility**
  - ▶ **Lost Revenue clause**
    - ▶ **Up to \$10M**
  - ▶ **General Govt. Services**
  - ▶ **Must spend the money**

# Ineligible Uses of Funding

- ▶ Not free money

Debt service or  
legal settlements  
or judgements

Pension fund  
deposits

Rainy day fund or  
financial reserve  
deposits

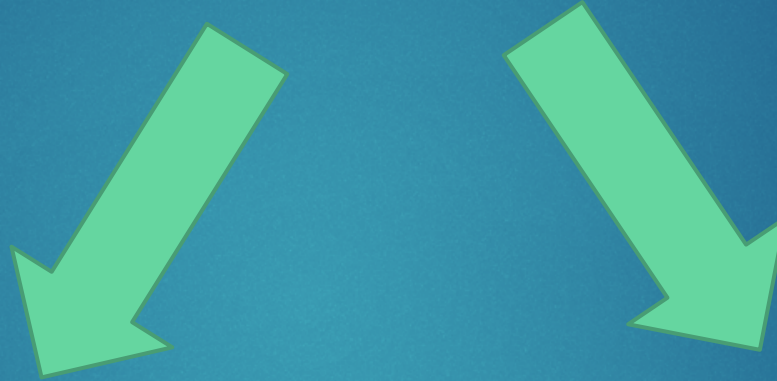
# Infrastructure Projects: \$1.54M

- ▶ Water System Generators: \$140K
- ▶ Urban Water Management Plan: \$75K
- ▶ Fire Flow Study: \$60K
- ▶ Water Main Line Replacement: \$350K
- ▶ Filter Bank Renovation: \$250K
- ▶ DBP Mitigation Project: \$350K
- ▶ Turbidimeter Replacement: \$45K
- ▶ Water Plant Upgrades: \$29K
- ▶ WWTP Clarifier Gate Valves: \$43K
- ▶ Harvard Park: \$100K
- ▶ WWTP Clarifier Repairs: \$100K

\*Estimates as of 2021

# Original Plan

ARPA Funds  
\$3.2M



## General Fund

- Economic Development
- Business Grants
- 284 Hermosa
- Downtown Fire Cleanup Project

## Water & Sewer Project

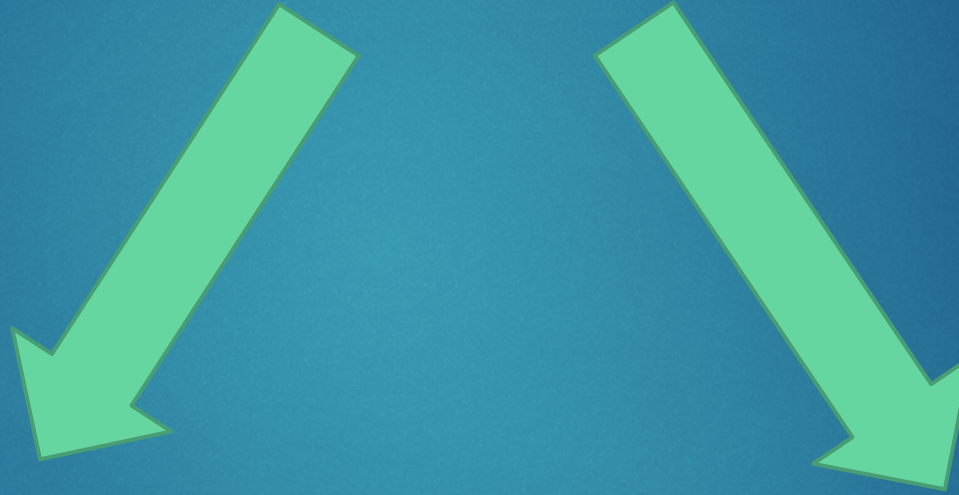
# How do we Maximize the funds?

- ▶ Can move forward with needed water/wastewater projects and still get credit for paying debt?
- ▶ Use ARPA funds for general government services
- ▶ Back fill water/wastewater projects with General Fund

## General Fund Debt to other funds

FUND	AMOUNT
Streets	\$1.5M
Water	1.9M
Sewer	2.1M
Refuse	402K
Other	358K
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Total	\$6,3M

ARPA Funds  
\$\$\$



General Fund

Water/Sewer

ARPA Funds  
\$\$\$



General Fund

Water/Sewer



Approved  
through the  
regular budget  
process



# Why? / Benefits

- ▶ Greater flexibility
  - ▶ Future Grants
  - ▶ Inflation / project increases
  - ▶ Respond to an emergency
- ▶ Less reporting to auditors
- ▶ Kill two birds

# Next Steps...

- ▶ Submit spending plan to Feds
- ▶ May 10<sup>th</sup>: Capital Improvement Project Budget review