

Attachment 12 – American Rescue Plan and Reimagining Public Safety Task Force FY2021-22 Budgets

AMERICAN RESCUE PLAN ACT FY 21-22 BUDGET				
Update through December 2021				
FY2021-22 through December 2021	BUDGET	ACTUAL	ENCUMBRANCES	REMAINING
-TOTAL				
Federal Grant		\$ (13,870,362)		
Pooled - All Other				
Realized Gain on Investment				
ARPA REVENUE -TOTAL	\$ (27,740,723)	\$ (13,870,362)	\$ -	\$ (13,870,362)
ARPA EXPENDITURES				
MAIN LIBRARY - HVAC IMPROVEMENTS	\$ 500,000	\$ -	\$ 48,000	\$ 452,000
Capital Project in Progress	\$ 452,000	\$ -		\$ 452,000
Design Services - Contract with Oakley & Oakley (22200382)	\$ 48,000	\$ -	\$ 48,000	\$ -
NEVIN COMMUNITY CENTER - HVAC IMPROVEMENTS	\$ 500,000	\$ 10,250	\$ 39,750	\$ 450,000
Capital Project in Progress	\$ 450,000	\$ -	\$ -	\$ 450,000
Design Services - Oakley & Oakley (22200348)	\$ 50,000	\$ 10,250	\$ 39,750	\$ -
RECREATION COMPLEX - HVAC IMPROVEMENTS	\$ 500,000	\$ 9,750	\$ 39,250	\$ 451,000
Capital Project in Progress	\$ 451,000	\$ -	\$ -	\$ 451,000
Design Services - Oakley & Oakley (22200346)	\$ 49,000	\$ 9,750	\$ 39,250	\$ -
RICHMOND MUSEUM - HVAC IMPROVEMENTS	\$ 500,000	\$ -	\$ 32,600	\$ 467,400
Capital Project in Progress	\$ 467,400	\$ -	\$ -	\$ 467,400
Design Services - Oakley & Oakley (22200381)	\$ 32,600	\$ -	\$ 32,600	\$ -
COMMUNITY BEAUTIFICATION	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000
				\$ -
COMMUNITY NEEDS ASSESSMENT	\$ 250,000	\$ -	\$ -	\$ 250,000
ENVIRONMENTAL PLANNING CONSULTANT	\$ 300,000	\$ -	\$ -	\$ 300,000
HOUSING & DEVELOPMENT INITIATIVES/RICHMOND RAPID RESPONSE FUND	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000
RECOVERY OF LOST REVENUE (FY2020-21) APPLIED TO BALANCE FY2021-22 GF BUDGET	\$ 4,000,000	\$ -	\$ -	\$ 4,000,000
NORTH RICHMOND PUMP STATION	\$ 1,800,000	\$ -	\$ -	\$ 1,800,000
MLK PARK TURF FIELD	\$ 150,000	\$ -	\$ -	\$ 150,000
Total - ARPA FY2021-22	\$ 10,500,000	\$ 20,000	\$ 159,600	\$ 10,320,400
REMAINING ARPA ALLOCATION \$ (17,240,723)				
REIMAGINING PUBLIC SAFETY COMMUNITY TASK FORCE FY 21-22 BUDGET				
Update through December 2021				
FY2021-22 through December 2021	BUDGET	ACTUAL	ENCUMBRANCES	REMAINING
YouthWORKS	\$ 1,980,000	\$ 352,026	\$ -	\$ 1,627,974
Admin Labor (July - September)		\$ 4,571		
Payroll Service Fees (July - September)		\$ 4,102		
Participant Allowance (August)		\$ 3,042		
Intern Wages (July - September)		\$ 19,143		
Direct Labor (July - September)		\$ 27,585		
Overhead Labor (July - September)		\$ 12,224		
Operating Cost (July - September)		\$ 471		
Participant Wages (July - September)		\$ 280,887		
ONS	\$ 1,600,000	\$ -	\$ -	\$ 1,600,000
UNHOUSED INTERVENTION	\$ 1,800,000	\$ -	\$ 983,975	\$ 816,025
Rebuilding Together - Providing Outreach and Support				
COMMUNITY CRISIS RESPONSE	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000
Total - Reimagining FY2021-22 Expenditures	\$ 6,380,000	\$ 352,026	\$ 983,975	\$ 5,043,999