

**The City of Sunset Hills
American Rescue Plan Act Funds
Expenditure Plan**

			ORIGINAL PRESENTED IN SEP 2021				REVISED PRESENTED IN OCT 24, 2022 FINANCE COMMITTEE MEETING						
							Year 2022			Year 2023		Year 2024	
							2022 BUDGET		2022 ACTUAL & FORECAST			2023 BUDGET	2024 OUTLOOK
ARPA Category	Project and Justification	Acct #	FY '22	FY '23	FY '24	TOTAL	2022 Budget Adj	Revised 2022 Budget	Expended during 2022 as of Sep 21	Forecasted remainder of 2022	Total Forecasted 2022	2023 Budget	2024 Budget
	<u>Update A/V Equipment in Chambers</u>												
1. Responding to COVID-19: Public communication efforts.	The audio/visual equipment in the Board Chambers is in need of an update in order to properly and professionally facilitate live streaming and remote public meetings. This will allow the general public to safely observe from home when needed. Equipment purchases include: microphones, cameras, monitors, and computers. The live streaming subscription service is also included.	01-5010-9206	\$65,000	\$5,000	\$5,000	\$75,000	10,000	75,000	45,489	30,000	75,489	-	-
	<u>IT Services/Cyber-Security</u>												
2. Revenue Loss: Interim Final Rule allows recovery funds to be used for the provision of government services. Government services can include modernization of cybersecurity, including hardware, software, and protection of critical infrastructure.	The City of Sunset Hills is looking to expand upon current Information Technology services and update/upgrade our cybersecurity. This could include new hardware, such as a server, and additional monitoring of our systems.	01-4000-6000	\$50,000	\$25,000	\$25,000	\$100,000	-	50,000		38,554	38,554	-	-
	<u>City Hall Entrance & Chambers Renovation</u>												
3. Responding to COVID-19: Capital investments in public facilities to meet pandemic operational needs...adaptions to public buildings to implement COVID-19 mitigation tactics.	City Hall currently has no ability to separate the public from City Hall employees. A remodel of the entrance of City Hall would allow staff to remain separated from the public using a clear transaction window in an effort to mitigate COVID-19 and promote overall public safety.	01-5010-9203	(Admin Side)	(PW Side)		\$150,000	-	75,000		-	-	30,000	575,000
	<u>IT Equipment for Employee Use</u>												
4. Responding to COVID-19: Public communication efforts/meeting pandemic operation needs.	At the present moment, few very employees have the ability to work from home in the event that a quarantine, or other emergency arises. Equipping departments with shared use laptops and the ability for all employees to use a VPN for network access would ensure a continuation of government services.	01-4000-9206	\$6,000			\$6,000	-	6,000	4,249	-	4,249	-	-
	<u>Sidewalks</u>												
5. Revenue Loss: The Interim Final rule allows the funds to be used for a wide variety of purposes when associated with revenue loss including maintenance or building of infrastructure.	The Eddie & Park and Leebur sidewalk projects have routinely been delayed due to a lack of revenue. This public safety and infrastructure project would also encourage outdoor activity in those areas.	01-5030-9208	\$300,000		\$ 250,000	\$550,000	10,000	310,000	27,040	7,960	35,000	265,000	250,000
	<u>Communications Audit & Plan</u>												
6. Responding to COVID-19: Public Communication Efforts	During the strategic planning session and the survey which followed, the Board of Aldermen requested that staff begin focusing efforts on communications within the City. A communications audit is a comprehensive review of the organization's communications, and feedback from constituents, to determine what's working, what isn't, and where improvement can be made. A comprehensive plan would give staff a roadmap to success for the new communications position.	01-4000-6000	\$25,000			\$25,000	-	25,000		25,000	25,000	-	-
	<u>Kennerly/Old Gravois Intersection</u>												

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7. Revenue Loss: The Interim Final rule allows the funds to be used for a wide variety of purposes when associated with revenue loss including maintenance or building of infrastructure.	This project has been delayed due to the lack of available revenue. Includes intersection and stormwater grates.	01-5020-9208	\$100,000			\$100,000	-	100,000	34,275	65,000	99,275	-	-
<u>Phase II City Hall Parking Lot</u>													
8. Revenue Loss: The Interim Final rule allows the funds to be used for a wide variety of purposes when associated with revenue loss including maintenance or building of infrastructure.	This project has routinely been delayed due to a lack of funding availability. The parking lot around City Hall is in need of resurfacing. Split 50 / 50 between Public Works and Public Safety.	01-5001-9204										-	125,000
		01-6010-9204			\$ 250,000	\$250,000						-	125,000
<u>Board Chambers Remodel</u>													
9. Revenue Loss: The Interim Final rule allows the funds to be used for a wide variety of purposes when associated with revenue loss including maintenance or building of infrastructure.	This project has been delayed due to the lack of available revenue. Remodel would include safety features for Board and staff, as well as modernized aesthetics and seating.				\$ 455,000	\$455,000							
<u>Retention Bonus</u>													
10. Revenue Loss: the final rule expands public agencies' ability to leverage funding to retain and/or recruit for positions. Retention incentives for employees of up to 25% of base pay are allowed.	Retention bonus of \$1,000 paid to all full-time employees employed on August 19, 2022.	01-various-5013							69,000		69,000		
11. Revenue Loss: Interim Final Rule allows recovery funds to be used for the provision of government services. Government services can include modernization of cybersecurity, including hardware, software, and protection of critical infrastructure.	<u>Security Cameras - PW Bldg, City Hall & Community Center</u> Located at City Hall, Public Works Buiding and Community	01-5001-9205										8,333	
		01-5010-9205										8,333	
		01-8003-9205										8,333	
ANNUAL TOTAL			\$ 621,000	\$ 105,000	\$ 985,000	\$ 1,711,000	\$ 20,000	\$ 641,000	\$ 180,052	\$ 166,514	\$ 346,566	\$ 320,000	1,075,000
	TOTAL:			\$	1,711,000.00								
	Revenue Loss Total:			\$1,455,000									
	City of Sunset Hills Revenue Loss: \$1,692,000												

THIS PROJECT HAS BEEN PUT UNDER THE PROJECT OF CITY HALL ENTRANCE PROJECT DUE TO ECONOMIC ADVANTAGES OF COMBINING PROJECTS

Capital Outlays	214,012	320,000	1,075,000
Expenditures	132,554	-	-
Total	346,566	320,000	1,075,000