

City of San Luis - ARPA Capital Proposed Budget FY 2024

Account ID	ARPA Project	Request	FY 2023 ARPA Budget	YTD FY 2023 ARPA Expenses	Remaining ARPA Budget	Reallocation	FY 2024 Final ARPA Budget	Proposed ARPA FY 25-26
<b>Police Department</b>								
255-021-90050.228		Police Vehicles	\$ -	\$ -	\$ -	\$ - \$ 137,100	\$ 137,100	\$ -
<b>Fire Department</b>								
255-021-90050.228	ARPA 02	Fire Truck	\$ 543,840	\$ -	\$ 543,840	\$ (363,840) \$ -	\$ 180,000	\$ -
255-021-90050.228	ARPA 07	Fire Station #2	\$ 107,000	\$ 107,000	\$ -	\$ - \$ -	\$ -	\$ -
255-021-90050.228	ARPA 03	New Ambulance	\$ 233,591	\$ -	\$ 233,591	\$ - \$ -	\$ 233,591	\$ -
			\$ -	\$ -	\$ -	\$ - \$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ - \$ -	\$ -	\$ -
<b>Information Technology</b>								
255-021-90050.228	ARPA 04	IT Network Equipment, Ave F	\$ 40,000	\$ 31,800	\$ 8,200	\$ (8,200) \$ -	\$ -	\$ -
255-021-90052.228	ARPA 24	Communications Tower and Equipment East	\$ 45,000	\$ -	\$ 45,000	\$ (45,000) \$ -	\$ -	\$ -
<b>Wastewater</b>								
255-021-90052.228	ARPA 08	West Wastewater Treatment Plant Expansion - Design	\$ 2,026,396	\$ 10,000	\$ 2,016,396	\$ (250,168) \$ -	\$ 1,000,000	\$ 4,167,002
255-021-90052.228	ARPA 05	East Wastewater Plant Improvement	\$ 1,400,000	\$ 350,168	\$ 1,049,832	\$ - \$ 250,168	\$ 1,300,000	\$ -
255-021-90052.228	ARPA 06	Safety Improvements, East WWTP (Block Wall and Automatic Gates)	\$ 100,000	\$ 30,000	\$ 70,000	\$ - \$ -	\$ 70,000	\$ -
255-021-90052.228	ARPA 16	Lift Station Wet Well Rehabilitation (Alamos & East Mesa)	\$ 383,604	\$ 365,324	\$ 18,280	\$ (18,280) \$ -	\$ -	\$ -
255-021-90052.228	ARPA 17	East Wastewater Treatment Plant Expansion	\$ 289,000	\$ -	\$ 289,000	\$ - \$ -	\$ -	\$ 289,000
<b>Streets</b>								
255-021-90051.228	ARPA 13	Co. 24th St - Ave H to Ave F 1/2 Roadway Project (Between 10th Ave & Ave F 1/2)	\$ 922,279	\$ 443,279	\$ 479,000	\$ - \$ -	\$ 479,000	\$ -
255-021-90051.228	ARPA 14	Co. 22nd St/4th Ave Traffic Signal & Expansion (Ph 2, Continued)	\$ 150,000	\$ -	\$ 150,000	\$ - \$ -	\$ 150,000	\$ -
255-021-90051.228	ARPA 15	Street Lights 6th Avenue	\$ 50,000	\$ 10,000	\$ 40,000	\$ - \$ -	\$ 40,000	\$ -
255-021-90051.228	ARPA 19	East San Luis Community Park-Perimeter Street Improvements 24th St	\$ 307,570	\$ 307,342	\$ 228	\$ (228) \$ -	\$ -	\$ -
255-021-90051.228	ARPA 18	Sidewinder Road/Co 22nd St Intersection Widening	\$ 171,212	\$ -	\$ 171,212	\$ - \$ -	\$ 171,212	\$ -
<b>Economic Development</b>								
255-021-90051.228	ARPA 21	Down Town Parking Lot	\$ 300,000	\$ 181,395	\$ 118,605	\$ (33,205) \$ -	\$ 85,400	\$ -
255-021-90051.228	ARPA 22	Mesa Street Improvements Phase II	\$ 300,000	\$ 197,948	\$ 102,052	\$ - \$ -	\$ 102,052	\$ -
255-021-90051.228		Cesar Chavez Blvd ROW Acquisitions	\$ -	\$ -	\$ -	\$ - \$ 606,653	\$ 606,653	\$ -
255-021-80005.228	ARPA 26	Small Business Grant Program	\$ 200,000	\$ -	\$ 200,000	\$ (200,000) \$ -	\$ -	\$ -
<b>Community Assistance/Support</b>								
255-021-80005.228	ARPA 27	Utility Assistance Program - ARPA Funds	\$ 50,000	\$ 10,000	\$ 40,000	\$ (40,000) \$ -	\$ -	\$ -
255-021-50005.228	ARPA 28	Support to Court	\$ 40,000	\$ 30,000	\$ 10,000	\$ (10,000) \$ -	\$ -	\$ -
255-021-50010.228	ARPA 29	Support to Prosecution	\$ 40,000	\$ 15,000	\$ 25,000	\$ (25,000) \$ -	\$ -	\$ -
			<b>\$ 7,699,492</b>	<b>\$ 2,089,256</b>	<b>\$ 5,610,236</b>	<b>\$ (993,921) \$ 993,921</b>	<b>\$ 4,555,008</b>	<b>\$ 4,456,002</b>
FY 2022 ARPA Expenses Premium Pay			\$ 506,400	\$ 506,400	\$ -	\$ - \$ -	\$ 506,400	\$ -
FY 2022 ARPA Expenses Fernando Padilla			\$ 8,495	\$ 8,495	\$ -	\$ - \$ -	\$ 8,495	\$ -
FY 2023 Expenses			\$ -	\$ -	\$ -	\$ - \$ -	\$ 2,089,256	\$ -
FY 2024 Wastewater			\$ 3,400,774	\$ -	\$ 3,400,774	\$ - \$ -	\$ 4,456,002	\$ -
			<b>\$ 11,615,161</b>	<b>\$ 2,604,151</b>	<b>\$ 9,011,010</b>	<b>\$ (993,921) \$ 993,921</b>	<b>\$ 11,615,161</b>	<b>\$ 4,456,002</b>