

OFFICE OF THE COUNTY ADMINISTRATOR

600 West Fourth Street
Davenport, Iowa 52801-1003

Office: (563) 326-8702
Fax: (563) 328-3285
www.scottcountyiowa.gov



October 31, 2023

TO: Mahesh Sharma, County Administrator
FROM: David Farmer, CPA, MPA Director of Budget and Administrative Services
RE: ARPA Budgetary update

Scott County is required to provide a report of expenditures each fiscal quarter to the US Treasury on the projects and spending life to date of Coronavirus State and Local Fiscal Recovery Funds. The last report was submitted on October 30, 2023 as of September 30, 2023 data.

Following is a summary, with detail on page 2. The detail table identifies the projects, the current budgets reported, potential adjusted budgets, encumbrances or contracts in place, and expenditures life to date through June 30, 2023. Projects need to be expended or encumbered by December 31, 2024 with all expenditures complete by December 31, 2026.

Total Award	\$32,340,880
LTD Interest Income (June 2023)	<u>600,236</u>
Adjusted Resources	32,941,116
Working Budget	33,340,880
Over Budget	(399,764)
Obligations as of September 30, 2023	18,366,657.80
Expenditures as of September 30, 2023	11,872,267.12
Balance from Working Budget	21,468,612.88
Balance from Obligations	6,494,390.68

Interest earned does not need to be returned to the US Treasury. Interest earned is not subject to program restrictions. Recipients may use earned income to defray the administrative expenses of the program (FAQ 10.1)

This report will be updated quarterly after with the quarterly submission to the US Treasury on the progress of APRA funding.

<u>Name</u>	<u>Project Expenditure Category</u>	<u>Sub Category</u>	<u>Reporting Adopted Budget</u>	<u>Budget Reallocation</u>	<u>Working Budget</u>	<u>Obligations as of September 30, 2023</u>	<u>Expenditures as of September 30, 2023</u>	<u>Balance from Working Budget</u>	<u>Balance from Obligations</u>
HHSI - Supportive Housing	2-Negative Economic Impacts	215-Long-Term Housing Security Affordable Housing	\$3,140,880	-	\$3,140,880	\$3,140,880.00	\$2,325,279.62	\$815,600.38	\$815,600.38
Salvation Army - Shelter to Stability	2-Negative Economic Impacts	216-Long-Term Housing Security Services for Unhoused persons	3,000,000	-	3,000,000	3,000,000.00	1,021,529.40	1,978,470.60	1,978,470.60
General Capital Projects	6-Revenue Replacement	61-Provision of Government Services	7,250,000	-	7,250,000	3,393,495.76	3,393,495.76	3,856,504.24	-
COOP COG	6-Revenue Replacement	61-Provision of Government Services	2,750,000	-	2,750,000	1,962,751.53 (\$2.75 M internally obligated)	1,962,751.53	787,248.47	-
Administration Center Air Supply	1-Public Health	14-Prevention in Congregate Settings Nursing Homes Prisons Jails Dense Work Sites Schools Child care facilities etc	3,000,000	-	3,000,000	2,949,000.00	2,807,400.00	192,600.00	141,600.00

<u>Name</u>	<u>Project Expenditure Category</u>	<u>Sub Category</u>	<u>Reporting Adopted Budget</u>	<u>Budget Reallocation</u>	<u>Working Budget</u>	<u>Obligations as of September 30, 2023</u>	<u>Expenditures as of September 30, 2023</u>	<u>Balance from Working Budget</u>	<u>Balance from Obligations</u>
Capital Investment in Jail - Modification due to COVID	1-Public Health	14-Prevention in Congregate Settings Nursing Homes Prisons Jails Dense Work Sites Schools Child care facilities etc.	1,000,000	(1,000,000)	-	-	-	-	-
Mt Joy - Stormwater	5-Infrastructure	56-Clean Water Stormwater	3,000,000	5,500,000	8,500,000	-	-	8,500,000.00	-
Park View Storm Water	5-Infrastructure	56-Clean Water Stormwater	3,000,000	(3,000,000)	0	-	-	1,500,000.00	-
Scott County Parks Wastewater Collection	5-Infrastructure	52-Clean Water Centralized wastewater collection and conveyance	2,000,000	-	2,000,000	6,272.00	6,272.00	2,000,000.00	-
Davenport West Locust Sewer	7-Administrative	72-Transfers to Other Units of Government	1,700,000	(100,000)	1,600,000	1,600,000.00	-	1,600,000.00	1,600,000.00

<u>Name</u>	<u>Project Expenditure Category</u>	<u>Sub Category</u>	<u>Reporting Adopted Budget</u>	<u>Budget Reallocation</u>	<u>Working Budget</u>	<u>Obligations as of September 30, 2023</u>	<u>Expenditures as of September 30, 2023</u>	<u>Balance from Working Budget</u>	<u>Balance from Obligations</u>
Conservation Trail System	2-Negative Economic Impacts	222-Strong Healthy Communities Neighborhood Features that Promote Health and Safety	2,000,000	-	2,000,000	1,641,060.27	355,538.81	1,644,461.19	1,285,521.46
Scott County Tourism	2-Negative Economic Impacts	235-Aid to Tourism Travel or Hospitality	500,000	(400,000)	100,000	100,000.00	-	100,000.00	100,000.00
		Total	32,340,880		33,340,880	15,731,599.98	9,075,576.15	25,765,303.85	6,656,023.83
		Interest Income	-	600,236	600,236				
		Adjusted Budget	32,648,984	600,236	32,941,116	(399,764)			