

OFFICE OF THE COUNTY ADMINISTRATOR

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April 26, 2024

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 April 26, 2024 as of March 31, 2024 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 March 31, 2024. Projects need to be expended or encumbered by December 31, 2024 with all expenditures complete by December 31, 2026.

Total Award	\$33,592,150
LTD Interest Income (June 2023)	<u>600,236</u>
Adjusted Resources	\$34,192,386
 Working Budget	 \$33,592,150
 Obligations as of March 31, 2024	 \$23,150,320.02
Expenditures as of March 31, 2024	\$17,853,049.57
Balance from Working Budget	\$15,739,100.43
Balance from Obligations	\$5,297,270.45
Amount at risk if not Obligated	\$10,441,829.98

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>Obligations as of March 31, 2024</u>	<u>Expenditures as of March 31, 2024</u>	<u>Balance from Working Budget</u>	<u>Balance from Obligations</u>	<u>Balance from Budget if not Obligated</u>
HHSI - Supportive Housing	2-Negative Economic Impacts	215-Long-Term Housing Security Affordable Housing	\$3,140,880	\$3,140,880.00	\$2,453,578.57	\$687,301.43	\$687,301.43	\$-
Salvation Army - Shelter to Stability	2-Negative Economic Impacts	216-Long-Term Housing Security Services for Unhoused persons	3,000,000	3,000,000.00	1,459,756.09	1,540,243.91	1,540,243.91	-
General Capital Projects	6-Revenue Replacement	61-Provision of Government Services	6,273,410.05	6,273,410.05	6,273,410.05	-	-	-
COOP COG	6-Revenue Replacement	61-Provision of Government Services	3,726,589.95	3,726,589.95	3,726,589.95	-	-	-
Administration Center Air Supply	1-Public Health	14-Prevention in Congregate Settings Nursing Homes Prisons Jails Dense Work Sites Schools Child care facilities etc	2,949,000	2,949,000.00	2,949,000	2,810,100	138,900	-

<u>Name</u>	<u>Project Expenditure Category</u>	<u>Sub Category</u>	<u>Reporting Adopted Budget</u>	<u>Obligations as of March 31, 2024</u>	<u>Expenditures as of March 31, 2024</u>	<u>Balance from Working Budget</u>	<u>Balance from Obligations</u>	<u>Balance from Budget if not Obligated</u>
Mt Joy - Stormwater	5- Infrastructure	56-Clean Water Stormwater	8,802,270	-	-	8,802,270	-	8,802,270
Park View Storm Water	5- Infrastructure	56-Clean Water Stormwater	-	-	-	-	-	-
Scott County Parks Wastewater Collection	5- Infrastructure	52-Clean Water Centralized wastewater collection and conveyance	2,000,000	719,379.75	273,612.49	1,726,387.51	445,767.26	1,280,620.25
Davenport West Locust Sewer	7- Administrative	72-Transfers to Other Units of Government	1,600,000	1,600,000	-	1,600,000	1,600,000	-

<u>Name</u>	<u>Project Expenditure Category</u>	<u>Sub Category</u>	<u>Reporting Adopted Budget</u>	<u>Obligations as of March 31, 2024</u>	<u>Expenditures as of March 31, 2024</u>	<u>Balance from Working Budget</u>	<u>Balance from Obligations</u>	<u>Balance from Budget if not Obligated</u>
Conservation Trail System	2-Negative Economic Impacts	222-Strong Healthy Communities Neighborhood Features that Promote Health and Safety	2,000,000	1,641,060.27	849,002.42	1,150,997.58	445,7667.26	358,939.73
Scott County Tourism	2-Negative Economic Impacts	235-Aid to Tourism Travel or Hospitality	100,000	100,000	7,000	93,000	93,000	-
		Total	\$33,592,150	\$23,150,320.02	\$17,853,049.57	\$15,739,100.43	\$5,297,270.45	\$10,441,829.98