

Baldwin County Commission ARPA Program Status Worksheet

		<u>Considered Projects</u>	<u>Allocated Projects</u>	<u>Remaining</u>	<u>Approved Projects</u>	
Enumerated Uses = \$33,360,588		\$35,150,900.02	\$33,360,588.00	\$0.00	\$18,120,702.69	
Revenue Replacement = \$10,000,000		\$9,120,306.62	\$9,120,307.02	\$879,692.98	\$2,268,693.80	
Requested for Consideration		A=BCC Approved R=ACCA Review P=Pending D=Further Discussion U=Underway	Commission - CC Department - Dept IAC - IAC Outside Party - OP	Amount Allocated		Action Status Notes
ARPA ENUMERATED USES PROJECTS						
Water/Sewer/Stormwater						
Boros Road Bowl Project	\$1,234,482	U	Dept	\$1,234,482	\$1,234,482	Bid documents sent to IAC for Review 02/15/2023. Reviewed by IAC and returned 03/13/2023. Project has been approved for advertisement for Bid 04/04/2023
Surfside Shores Drainage Improvements (Stormwater)	\$2,763,273	A, P	Dept	\$2,763,273	\$2,763,273	APPROVED at 12/20/22 Meeting
Turberville Lane Bank Stabilization (Stormwater)	\$700,734	U	OP	\$934,485	\$934,485	APPROVED at 12/20/22 Meeting - Bid Specs submitted to IAC for Review 01/23/23, edits returned 02/08/23, corrections made by Highway 02/09/23. Two bids received 04/04/2023 with a low bid of \$934,484.97. Awarded bid and increased Enumerated Uses allocation \$233,750.97 04/18/2023.
Red Gully Streambank Stabilization (Stormwater)	\$2,500,000	P	Dept	\$2,500,000		Project Eligible / Highway working on ROW and Cost Estimates
Faircloth Road Drainage Improvement (Stormwater)	\$1,500,000	P	Dept	\$1,500,000		Project Eligible / Highway working on ROW and Cost Estimates
County Road 28 (Stormwater)	\$750,000	P	Dept	\$750,000		Project Eligible / Highway working on ROW and Cost Estimates
Silverhill Water Tower Project	\$1,000,000	R	IAC	\$1,000,000		\$2M Project for New Water Tank for rapid growth and strain on system. Project deemed eligible. Pre-Award Letter adopted 02/07/23 Meeting. Pre-Award Letter and Pre-Award Packet sent 02/08/23. Draft Subrecipient Agreement complete and sent to County for Review 04/17/2023.
Summerdale Water Tower Project	\$1,000,000	R	IAC	\$1,000,000		\$3M Project for New Water Tank for rapid growth and strain on system. Project deemed eligible. Pre-Award Letter adopted 02/07/23 Meeting. Pre-Award Letter and Pre-Award Packet sent 02/08/23. Draft Subrecipient Agreement complete and sent to County for Review 04/17/2023.
City of Loxley Water System Improvement Project	\$750,000	A	OP	\$750,000		\$5M + Project for Water & Sewer System Improvements. Project deemed eligible by IAC. Pre-Award Letter and Packet Approved by the Commission at 04/04/2023 Meeting and sent to the City 04/06/2023. PreAward Questionnaire completed and returned by City. Subrecipient Risk Assessment completed. Gathering additional information to start drafting Agreement 04/23/2023.
Broadband						
Premium Pay	\$5,000,000	Completed		\$5,230,504.72	\$5,230,504.72	
Ventilation Projects						
Bay Minette Probate Office (Estimated Construction Cost & Design)	\$947,307	U	OP	\$947,307.00	\$947,307	Currently under design by LaBella. Expected construction completion 08/31/23
Fairhope Courthouse (Est Construction)	\$669,000	P	CC	\$669,000		Deemed eligible. Estimate covers replacement of HVAC beyond useful life and significant air quality improvements. Project to move forward 12/19/22. JMR+H agreed to Agreement Revisions 04/04/2023. Agreement approved by Commission 04/18/2023.
Board of Education (Est Construction)	\$1,155,000	P	CC	\$1,155,000		Deemed eligible. One HVAC Unit has now failed. Project to move forward 01/04/2023. JMR+H agreed to Agreement Revisions 04/04/2023. Agreement Approved by Commission 04/18/2023.
BRATS Bay Minette Transit Hub	\$45,300	P	Dept	\$45,300.00		Site Assessment received 12/30/2022. Est of qualifying improvements. Project to move forward 02/07/23.
Additional Ventilation Projects:						

Bay Minette Courthouse		P	IAC			Survey completed and sent to IAC for review on 01/18/2023. Waiting site inspection date by JMR+H.
Central Annex		P	IAC			Survey completed and sent to IAC for Review on 01/24/2023. Waiting Site Inspection Date by JMR+H.
Foley Courthouse		P	IAC			Survey completed and sent to IAC for Review on 02/27/2023. Waiting Site Inspection Date by JMR+H.
Survey/Inventory age of HVAC systems in county-owned buildings	\$4,000,000	P	Dept	\$1,734,685.31		Remaining Un-Allocation Enumerated Uses for Ventilation Projects
Other COVID-19 Construction/Renovation						
Magnolia Landfill Recycle Facility (Touchless Components)	\$4,500,000	U	Dept, IAC	\$4,500,000.00	\$3,656,805.00	Two Bids received on March 3, 2023. Green Machine's base bid of \$2,299,675 along with an optical option \$704,140 and a robotic option \$652,990 was the lowest, responsive bid. Bid Awarded 03/07/2023. The specific funding of the entire project still needs additional review for Enumerated Uses Eligibility. A Change Order Request has been submitted to enhance pick rates and cleanliness on the container processing line of \$181,953. 04/17/2023.
Open-Air Public Atrium for Governmental Services	\$948,830	P	Dept	\$948,830.00		Cost estimates Updated \$870,955 - \$948,830. Move Forward once official determination received. PH&J agreement Reviewed by IAC sent to County 03/22/2023. Agreement Revisions by County Legal sent to PH&J 4/3/2023. Finalizing Revisions 4/21/2023.
Touchless Bathroom Upgrades	\$88,505	A, P	OP	\$102,705.00	\$14,200.00	Funds set aside, Additional Allocation Likely Needed (Fairhope Estimate at \$56,000) , Feasibility Study for Design & Scope Approved for \$14,200 with PH&J on 12/20/2022.
Mental Health Jail Renovations	\$1,000,000	A, P	OP	\$1,000,000.00	\$5,000.00	Feasibility Study for Design & Scope Approved for \$5,000 with PH&J on 12/20/2022. Expect Cost to be less But Renovation so \$1M Place Holder. Site Visit Complete by PH&J. Feasibility Report Being Drafted 04/26/2023.
Juvenile Detention - Padding for Mental Health Cells	\$55,784	A, P	OP	\$56,984.00	\$1,500.00	Feasibility Study for Design & Scope Approved for \$1,500 with PH&J on 12/20/2022. Site Visit Complete by PH&J. Feasibility Report Being Drafted 04/26/2023.
Partitions in County Buildings	\$275,000	A,P,U	OP, Dept	\$275,000.00	\$50,460.00	PO Issued \$1,133 COA Vaughn SAIL Center (Still Incomplete 4/26/23). Building Inspection Completed . Additional locations under design. Design Agreement Approved 1/17/23. Additional Locations under design 04/26/23.
Mental Health Services						
AltaPointe - PATH-type and Outpatient Services Team (Approx. \$350,000 annually)	\$700,000	P	CC	\$695,346.00		Pre-Award Letter Approved and Sent with Pre-Award Packet on 02/07/23. Agreement & Resolution Approved by the Commission 04/04/2023.
Aid to Nonprofits						
Child Advocacy Center (299)	\$51,815	Completed		\$51,815.00	\$51,815.00	
COVID-19 Mitigation/Healthcare						
Self-Funded Insurance Costs*	\$1,293,643	U	Dept	\$1,293,643.00	\$1,293,643.00	Self Insurance Costs through December 2022
COVID-19 Leave	\$9,835	Completed		\$9,835.00	\$9,835.00	
Emergency Communication Systems:						
Government Resiliency						
BRATS Pre-Pandemic Staffing Levels		D	Dept, CC			Additional Info and data needed if Commission wishes to pursue
Electronic Document Management System	\$285,000	P	Dept	\$285,000.00		Additional Info and data needed for further consideration
Tyler Technologies Virtual Training	\$28,000	Completed		\$28,000.00	\$28,000.00	
Administrative Costs						
IAC Fee	\$1,474,424	U	IAC	\$1,474,424.00	\$1,474,424.00	Ongoing Support
Audit	\$100,000	U	OP	\$100,000.00	\$100,000.00	Future Cost for Single Audit Portion by State Examiners
Internal Admin. Costs	\$300,000	U	Dept	\$300,000.00	\$300,000.00	Ongoing
Hagerty Consulting	\$24,969	Completed		\$24,969.00	\$24,969.00	

Households and Communities						
REVENUE REPLACEMENT PROJECTS						
Old Vaughn School Renovations for County Facility for Multi-use	\$1,385,465	P	OP, Dept	\$1,385,465.00		Started with consideration for Feasibility and Reasonableness to be a Mass Vaccination Site - Cost Est Rec 12/28/22. Focus more as County Facility for Multi-Use. Moved to Revenue Replacement 01/4/23. Still waiting Deed Transfer from BOE.
Magnolia Landfill Recycle Facility (Design & Addl Construction Costs)	\$1,704,000	P	Dept, IAC, OP	\$1,704,000.00	\$204,000.00	Set Aside \$1.5M for Other Construction Costs 01/04/23 Request to use another \$416,000 for design cost 04/13/2023. Purchase of baler \$569,305.94 Not Eligible for Enumerated Uses 04/19/2023. Increase Allocation and/or use from \$1.5 M already allocated?
Corte Road Extension	\$3,000,000	D	Dept, CC	\$3,000,000.00		Additional design / Cost Estimate Work (Placeholder for Now) / County Engineer to assess progress for determination of feasibility of use of funds for project.
Courthouse Security (Sally port, other measures)	\$589,550	P	Dept	\$589,550.00		Commission instructed to move forward 12/05/22. PH&J submitted a Design Proposal of 9.625% along with Cost Estimator fee of \$4,500 for total estimate of \$53,843.00.
Gateway Initiative	\$300,000	U	OP	\$300,000.00	\$300,000.00	Notice for Advertising under Amendment 772 for Econ Dev completed. Resolution Approved 02/07/23. Agreement Executed 02/15/23.
Baldwin Mega Site Industrial Park Southern Entrance Improvements	\$1,000,000	U	Dept	\$1,000,000.00	\$1,000,000.00	Economic Development Project to be performed by County Forces - Resolution Approved 12/2022.
Infirmiry Health Staff Panic Button Badges	\$317,400	P	CC	\$317,400.00		Commission has to work project through a Health Care Authority. Resolution adopted on 02/07/23 agenda conditionally preawarding to the Eastern Shore Health Care Authority for use in health care facilities located within the geographical boundaries of Baldwin County, Alabama. Final Agreement sent to County for review. 3/28/2023 On 05/02/2023 Agenda for Commission Approval.
Revenue Commissioner Office Security Measures	\$59,198	D	Dept	\$59,198.22		Need more information for eligibility, cost, etc. Revenue Comm Estimates \$30K received from Vision Security Technologies and general est on door replacements. Vendor Quotes are being Obtained 04/26/23.
Lexipol Law Enforcement Training	\$69,995.80	Completed		\$69,995.80	\$69,995.80	
Historic Blakeley Authority (298)	\$46,000	Completed		\$46,000.00	\$46,000.00	
Cleanstrike Foggers	\$179,771	Completed		\$179,771.00	\$179,771.00	
Motorola Equipment and Additional Bandwidth	\$468,927	Completed		\$468,927.00	\$468,927.00	
ARPA INTEREST FUNDED PROJECTS						
Lehman Road (Utility Relocation)	\$10,084	P	Dept			Distribution Approved 01/17/2023.
OTHER ARPA MATTERS						
Local Assistance & Tribal Consistency Fund (LATCF)	\$100,000	A, P	OP			Application Submitted to US Treasury on 12/22/2022 - \$50K for two years FY '22 & '23 for general fund purposes except lobbying.