

Baldwin County Commission ARPA Program Status Worksheet

	<u>Considered Projects</u>	<u>Allocated Projects</u>	<u>Remaining</u>	<u>Approved Projects</u>	<u>Expended</u>	
Enumerated Uses = \$33,360,588	\$39,801,580.02	\$34,371,001.00	(\$1,010,413.00)	\$13,947,527.00	\$5,639,581.37	*As of 9/30/2022
Revenue Replacement = \$10,000,000	\$7,388,243.40	\$8,743,708.80	\$1,256,291.20	\$2,558,243.80	\$795,807.41	*As of 9/30/2022
		Status				
		A=BCC Approved R=ACCA Review P=Pending D=Further Discussion U=Underway	Commission - CC Department - Dept IAC - IAC Outside Party - OP	Amount Allocated	Expended	Action Status Notes
ARPA ENUMERATED USES PROJECTS						
Water/Sewer/Stormwater						
Boros Road Bowl Project	\$1,234,482	U	Dept	\$1,234,482.00	\$1,234,482.00	\$109,168.81 ROW acquisition underway / Bidding Spring or Early Summer 2023
Surfside Shores Drainage Improvement (Stormwater)	\$2,763,273	A, P	Dept	\$2,763,273	\$2,763,273	APPROVED at 12/20 Meeting - Design & Bid Prep Phase
Turberville Lane (Stormwater)	\$700,734	A, P	Dept	\$700,734	\$700,734	APPROVED at 12/20 Meeting - Design & Bid Prep Phase
Magnolia River Watershed Wetlands & Regional Detention (Stormwater)-	\$8,000,000	P	Dept			Project Eligible / Highway working on ROW and Cost Estimates-01/4/2023
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 (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. Currently at LaBella for review. Pre-Award Resolution and Pre-Award Packet to be prepared if eligible.
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. Currently at LaBella for review. Pre-Award Resolution and Pre-Award Packet to be prepared if eligible.
Broadband						Removing Place Holder Many other Sources of Funding Available
Premium Pay	\$5,000,000	U	Dept	\$5,000,000.00	\$5,000,000.00	\$3,012,391.91 One more Employee payment December 2022. Estimate Increase \$250,000
Ventilation Projects						
Probate Office (Estimated Construction Cost & Design)	\$947,307	A, P	OP	\$947,307.00	\$947,307	Currently under design by LaBella Start Bidding 3/1/2023 Expected Construction Completion 8/31/2023
Fairhope Courthouse (Est Construction)	\$669,000	P	Dept	\$669,000		Estimate Covers Replacement of HVAC beyond useful life and significant air quality improvements. 12/19 Design proposal to be requested by staff.
Board of Education (Est Constr & Pro Fees)	\$1,155,000	P	Dept	\$1,155,000		Assessment complete, On HVAC Unit has now Failed. Design proposal submitted 9.24% discounted to 8.14% of Construction Cost. Project to move forward 1/04/2023.
BRATS Bay Minette Transit Hub		R	IAC, Dept			Survey sent to IAC for Review. Site Assessment with JMR&H set for 12/30
Additional Ventilation Projects:						
Survey/Inventory age of HVAC systems in county-owned buildings		P	Dept	\$4,000,000.00		Bay Minette Courthouse, Foley Courthouse and Central Annex selected for assessment 12/19. Building Maintenance requested to fill out initial surveys for locations 12/22. Allocation Estimate Eight Facilities at \$500,000 each.
Other COVID-19 Construction/Renovation						
Magnolia Landfill Recycle Facility (Touchless Components)	\$4,500,000	P	Dept, IAC	\$4,500,000.00		RFP Release Approved by Commission 11/16, Was Due 12/20, Three Responses being Evaluated. Some issues need to be evaluated. Added \$100K for Touchless Comp \$1.5M Other Comp in Revenue Replacement 1/04/2023 work session
Open-Air Public Atrium for Governmental Services	\$948,830	R	IAC	\$948,830.00		Waiting final determination on eligibility and cost estimates Updated \$870,955 - \$948,830. Move Forward once official determination received. PH&J requested to provide design cost proposal 01/10/2023.
Touchless Bathroom Upgrades	\$88,505	A, P	OP	\$102,705.00	\$14,200.00	\$56,000) \, Feasibility Study for Design & Scope Approved for \$14,200 with PH&J on 12/20
Ionizers in Buildings - \$192,500-Removed 1/4/2023-		P	Dept			Need to Identify Buildings for assessment to IAC
Mental Health Jail Renovations		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. Expect Cost to be less But Renovation so \$1M Place Holder
Juvenile Detention - Padding for Mental Health Cells	\$55,784	A, P	OP	\$56,984.00	\$1,200.00	Feasibility Study for Design & Scope Approved for \$1,200 with PH&J on 12/20
Partitions in County Buildings	\$275,000	A,P,R	OP, Dept, IAC	\$275,000.00	\$50,460.00	PO Issued \$1,133 COA Vaughn SAIL Center Building Inspect \$49,327 Proceeding as Public Works Additional Locations under consideration, Design Proposal 6.5% of Construction Cost. Agreement ready for Consideration.
Mental Health Services						
AltaPointe - PATH-type and Outpatient Services Team (Approx. \$350,000 annually)	\$700,000	P	OP,IAC,Dept	\$700,000.00		Upon AltaPointe's CFO commitment for PATH Program Continuing after ARPA start up, Commission instructed to move forward 12/19. Conference Call with IAC 1/5/23 regarding measurements & Milestones
Aid to Nonprofits						
Nonprofit Application packet; resolution; implementation policies and procedures.						Forwarded to entities on 9/29 except as indicated, applications due 12/1 (Staff accepting and sending to IAC for Review)

AltaPointe (299)-	\$955,000						Application Received/ Initial Review Complete/ No Longer Under Consideration 1/4/2023
Child Advocacy Center (299)	\$51,815	P	IAC	\$51,815.00			Application Received/ Initial Review Complete/ Still Under Consideration 1/04/23
Prodisee Pantry (299)	\$140,980						Application Received/ Initial Review Complete/ No Longer Under Consideration 1/4/2023
Feeding the Gulf Coast (299)	\$250,000						Application Received/ Initial Review Complete/ No Longer Under Consideration 1/4/2023
Dream Center (299)	\$100,000						Application Received/ Initial Review Complete/ No Longer Under Consideration 1/4/2023
Family Promise (299)	\$500,000						Application Received/ Initial Review Complete/ No Longer Under Consideration 1/4/2023
COVID-19 Mitigation/Healthcare							
Self-Funded Insurance Costs*	\$1,293,643	A	Dept	\$1,293,643.00	\$1,293,643.00	\$943,643.00	Self Insurance Costs through September 2022 Estimate Increased \$350,000
COVID-19 Leave	\$9,835	Completed		\$9,835.00	\$9,835.00	\$9,835.00	
Emergency Communication Systems:							
Government Resiliency							
Transit driver staffing to pre-pandemic levels		P,D	Dept, CC				Additional Info and data needed if Commission wishes to pursue
Electronic Document Mgt. 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	\$28,000.00	
Administrative Costs							
IAC Fee	\$1,474,424	U	ICS	\$1,474,424.00	\$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	\$37,149.65	Ongoing
Hagerty Consulting	\$24,969	Completed		\$24,969.00	\$24,969.00	\$24,969.00	
Households and Communities							
Baldwin Family Village Foundation	\$500,000	D, R	Dept, IAC				Various Components and Logistics Impact Eligibility. Still Reviewing, WebX meeting held on 12/8/22 to discuss. Housing First to contact HUD for guidance with ARPA requirements.
REVENUE REPLACEMENT PROJECTS							
Old Vaughn School Renovations for County Facility for Multi-use	\$1,385,465	D,P,R	OP, Dept, IAC	\$1,385,465.00			Started with consideration for Feasibility and Reasonableness to be a Mass Vaccination Site - Cost Est Rec 12/28. Focus More as County Facility for Multi-Use. Moved to Revenue Replacement 1/4/23
Magnolia Landfill Recycle Facility (Design and Additional Construction Costs)	\$1,704,000	P	Dept, IAC, OP	\$1,704,000.00	\$204,000.00	\$147,109.41	Set Aside \$1.5M for Other Construction Costs 1/4/23
Lexipol Law Enforcement Training	\$69,995.80	A	Dept	\$69,995.80	\$69,995.80		Resolution Allocation of Funds Approved on 12/20
Corte Road Extension	\$3,000,000	D	Dept	\$3,000,000.00			Additional design / Cost Estimate Work (Placeholder for Now)
Courthouse Security (Sally port, other measures)	\$589,550	P	Dept	\$589,550.00	\$589,550.00		Commission instructed to move forward 12/05. PH&J submitted a Design Proposal of 9.625% along with Cost Estimator fee of \$4,500 for total estimate of \$53,843
Historic Blakeley Authority (298)	\$46,000	A	CC	\$46,000.00	\$46,000.00		Resolution Allocation of Funds Approved on 12/20
Inventory and map stormwater facilities within MS4 areas the rest of the County		D	Dept				Likely Eligible for Revenue Replacement Additional Info and data needed if Commission wishes to pursue
Pave or gravel dirt roads identified in the Environmental Advisory Committee Dirt Road Study		D	Dept				Likely Eligible for Revenue Replacement Additional Info and data needed if Commission wishes to pursue
County Strategic Plan for Countywide Water Quality Program		D	Dept				Likely Eligible for Revenue Replacement Additional Info and data needed if Commission wishes to pursue
Complete Perdido Watershed Management Plan in Baldwin County		D	Dept				Likely Eligible for Revenue Replacement Additional Info and data needed if Commission wishes to pursue
Gateway Initiative	\$300,000	P	Dept, CC, OP	\$300,000.00			After Discussion with Initiative Partners at 12/19 Work Session, Commission expressed interest in moving forward with funding. Notice for Advertising under Amendment 772, draft Agreement and Resolution for agreement provided by IAC 12/30/2022 for Commission action. Public Meeting Ad published January 13-18 and will be held at the 2/7/23 Commission Meeting.
Transportation costs for South Baldwin Workforce Campus		D	Dept, CC				Possible Revenue Replacement; however, need to research Amend 772 for eligibility with State Law if the Commission wishes to consider Removed 1/4/2023 Work session. Campus still in planning stage
Probate Judge Monitors							Probate Office to come discuss as 1/4/2023 work session-Withdrew request 1/3/23
Baldwin Mega Site Industrial Park Southern Entrance Improvements	\$1,000,000	A	Dept, CC, IAC	\$1,000,000.00	\$1,000,000.00		Economic Development Project to be perform by County Forces - Resolution Approved 12/20
Infirmity Health Staff Panic Button Badges		D	OP, IAC				Need more Information for eligibility, cost, etc.
Revenue Commissioner Office Security Measures	\$30,000	D	CC				Need more Information for eligibility, cost, etc. Revenue Comm Estimates \$30K
Cleanstrike Foggers	\$179,771	Completed		\$179,771.00	\$179,771.00	\$179,771.00	
Motorola Equipment and Additional Bandwidth	\$468,927	Completed		\$468,927.00	\$468,927.00	\$468,927.00	
ARPA INTEREST FUNDED PROJECTS							
Lehman Road (Utility Relocation)	\$10,084	P	Dept				Corrected Amount - Item ready for consideration at 01/17/2023 Meeting

TPP Payback to the General Fund	\$110,000						Resolution to use ARPA Interest to fund Voted Not to approve on 12/20
OTHER ARPA MATTERS							
Local Assistance & Tribal Consistency Fund (LATCH)	\$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.