



CITY OF HYATTSVILLE

American Rescue Plan Update

February 2025



American Rescue Plan Quarterly Report

- On January 29, 2025 we submitted the Quarterly Report for obligations and expenses through December 31, 2024.
- Obligations:
 - Unobligated funds after December 31, 2024 must be immediately returned to Treasury
 - Award Amount: \$17,967,910.01
 - Reported Obligations: \$17,967,910.01
 - Difference: \$0
 - **All ARPA funds have been fully and legally obligated**
- Expenditures:
 - Reported Expenditures: \$15,610,115.96
 - Remaining to Spend: \$2,357,794.05



American Rescue Plan Next Steps

- Expend Remaining Funds:
 - Remaining to Spend: \$2,357,794.05 across 21 projects
 - All funds must be expended by December 31, **2026** (22 months from now)
 - Funds may only be spent on projects that have already been obligated, with few and rare exceptions authorized under current Treasury Guidance.
- Finalize Audit Files
 - Write overall program and individual project memoranda
 - Audit document checklist for each project
- Conduct FY23 Single Audit
 - Required by Treasury for each year in which the City spent \$750,000 or more federal dollars
 - Funds were originally received in FY22, but fewer than \$750k spent building programs in the first year

General Fund Savings Projects (formerly ARPA)



Uses	\$ Amount	Status Update
Portland Loo Installation	\$156,000	In permitting with WSSC
West Hyattsville Alley Improvement Project	\$400,353	Concept Design Complete, Procuring Engineering Design Q1 CY25
Driskell Park Community Building Renovation	\$418,685	Procurement occurring Q1 CY25
Beautify Alternate Route 1	\$116,136	In progress, design pending
Hyattsville Crossing BID	\$74,400	In progress
Public Restroom and Shower Facilities (City-Owned Parks)	\$328,000	In progress
Rent Stabilization Ordinance Implementation	\$250,000	Pending
Seasonal Lighting	\$25,000	Procurement Q2 CY25
Small Business Online Directory	\$60,000	Pending
Oliver Alley Stormwater Projects	\$240,000	Engineering design in progress
Department of Public Works Salary Increases - NEW PROJECT	\$143,722	Complete
Police Rental Assistance Program - NEW PROJECT	\$80,000	Program Ready
Fiber Optic Extensions - Teen Center and Police HQ	\$447,000	Procurement in progress
Municipal Building Renovations	\$224,000	Procurement in progress, LBI funding requested
Trash Truck	\$143,388	Complete
Grant Writer	\$121,195	Complete
Circulator Study Update	\$18,744	In progress
IT - Cabling - 4310 Gallatin Street	\$195,293	Complete
Equipment - Computers for Hybrid Meetings	\$34,520	Complete
Contingency	\$360,069	



Questions/Discussion