

ARPA Spending Plan - By Expenditure Category (EC)

Program/Project	EC	Budget	Expenditures	Balance	% Expended	Obligations	% Obligated	Status
Rent Stabilization Ordinance Implementation	6.1	\$250,000	\$0	\$250,000	0.0%	\$0	0.0%	Not Started
Business Plan and Online Directory	2.37	\$60,000	\$0	\$60,000	0.0%	\$0	0.0%	Not Started
Public Wi-Fi Study	6.1	\$60,000	\$0	\$60,000	0.0%	\$0	0.0%	Not Started
SMART Waste Management Study	6.1	\$60,000	\$0	\$60,000	0.0%	\$0	0.0%	Not Started
Driskell Park Community Building Renovation	6.1	\$500,000	\$52,606	\$447,394	10.5%	\$52,606	10.5%	Procurement/HR Process Initiated
HVFD Ambulance	6.1	\$390,000	\$0	\$390,000	0.0%	\$0	0.0%	Procurement/HR Process Initiated
Fiber Optic Extensions - Teen Center and Police HQ	6.1	\$300,000	\$0	\$300,000	0.0%	\$164,225	54.7%	Procurement/HR Process Initiated
City Facilities Security Upgrades	6.1	\$200,000	\$0	\$200,000	0.0%	\$8,702	4.4%	Procurement/HR Process Initiated
IT Infrastructure Investment	6.1	\$150,000	\$0	\$150,000	0.0%	\$0	0.0%	Procurement/HR Process Initiated
Grant Writer	6.1	\$120,000	\$0	\$120,000	0.0%	\$0	0.0%	Procurement/HR Process Initiated
Municipal Building Renovations	6.1	\$800,000	\$149,435	\$650,565	18.7%	\$303,559	37.9%	PO Approved/Employee Hired
Oliver Alley Stormwater Projects	5.18	\$576,000	\$19,651	\$556,350	3.4%	\$113,151	19.6%	PO Approved/Employee Hired
West Hyattsville Alley Improvement Project	6.1	\$538,000	\$31,344	\$506,656	5.8%	\$55,732	10.4%	PO Approved/Employee Hired
Deputy Director - DPW	6.1	\$230,000	\$0	\$230,000	0.0%	\$0	0.0%	PO Approved/Employee Hired
Council Chamber Upgrades	6.1	\$175,000	\$33,010	\$141,990	18.9%	\$114,704	65.5%	PO Approved/Employee Hired
IT Manager	6.1	\$150,000	\$0	\$150,000	0.0%	\$0	0.0%	PO Approved/Employee Hired
Housing Manager	6.1	\$135,000	\$0	\$135,000	0.0%	\$0	0.0%	PO Approved/Employee Hired
Case Manager - Individual Relief	2.19	\$104,137	\$0	\$104,137	0.0%	\$0	0.0%	PO Approved/Employee Hired
Mental Health Coordinator	1.12	\$100,000	\$0	\$100,000	0.0%	\$100,000	100.0%	PO Approved/Employee Hired
ARPA Project Management	7.1	\$988,000	\$397,822	\$590,178	40.3%	\$988,000	100.0%	Implementation Phase less than 50% complete
Playground Equipment - Dietz and Burlington	6.1	\$300,000	\$0	\$300,000	0.0%	\$0	0.0%	Implementation Phase less than 50% complete
Portland Loo Installation	6.1	\$256,000	\$0	\$256,000	0.0%	\$182,176	71.2%	Implementation Phase less than 50% complete
Hyattsville Crossing BID	6.1	\$150,000	\$75,600	\$74,400	50.4%	\$150,000	100.0%	Implementation Phase less than 50% complete
Beautify Alternate Route 1	6.1	\$120,000	\$3,864	\$116,136	3.2%	\$3,870	3.2%	Implementation Phase less than 50% complete
Environmental Depot	6.1	\$100,000	\$0	\$100,000	0.0%	\$26,380	26.4%	Implementation Phase less than 50% complete
Business Vandalism Fund	6.1	\$30,000	\$0	\$30,000	0.0%	\$0	0.0%	Implementation Phase less than 50% complete
Circulator Study Update	6.1	\$25,000	\$0	\$25,000	0.0%	\$30,000	120.0%	Implementation Phase less than 50% complete
Employee Salary Adjustments	6.1	\$759,000	\$0	\$759,000	0.0%	\$0	0.0%	Implementation Phase more than 50% complete
Equipment - Electric Trash Truck	6.1	\$670,000	\$0	\$670,000	0.0%	\$622,439	92.9%	Implementation Phase more than 50% complete
King Park Construction	6.1	\$600,000	\$0	\$600,000	0.0%	\$621,158	103.5%	Implementation Phase more than 50% complete
Equipment - Police Vehicles	6.1	\$518,759	\$471,599	\$47,160	90.9%	\$518,759	100.0%	Implementation Phase more than 50% complete
Teen Center - Roof Repairs	6.1	\$454,000	\$0	\$454,000	0.0%	\$454,000	100.0%	Implementation Phase more than 50% complete
Hyattsville Tree Canopy Restoration	5.6	\$331,000	\$17,570	\$313,430	5.3%	\$249,875	75.5%	Implementation Phase more than 50% complete
Public Restroom and Shower Facilities (City-Owned Pa	6.1	\$300,000	\$65,989	\$234,011	22.0%	\$328,000	109.3%	Implementation Phase more than 50% complete
City Building Bathroom Updates	6.1	\$280,000	\$68,220	\$211,780	24.4%	\$286,947	102.5%	Implementation Phase more than 50% complete
Retention Bonuses - Police Sworn	3.1	\$268,000	\$0	\$268,000	0.0%	\$0	0.0%	Implementation Phase more than 50% complete
The SPOT Placemaking Project	6.1	\$250,000	\$9,052	\$240,948	3.6%	\$195,767	78.3%	Implementation Phase more than 50% complete
Non-Profit Emergency Relief Program	2.34	\$203,500	\$178,500	\$25,000	87.7%	\$203,500	100.0%	Implementation Phase more than 50% complete
ARPA Compliance Consultant	7.1	\$172,800	\$132,375	\$40,425	76.6%	\$172,800	100.0%	Implementation Phase more than 50% complete
COVID-19 Tests	1.2	\$133,000	\$129,280	\$3,720	97.2%	\$129,280	97.2%	Implementation Phase more than 50% complete
2024 Rain Garden/Bioretenion Restoration Projects	5.18	\$132,066	\$0	\$132,066	0.0%	\$0	0.0%	Implementation Phase more than 50% complete
Expand Electronic Sign System	6.1	\$118,000	\$88,849	\$29,151	75.3%	\$107,812	91.4%	Implementation Phase more than 50% complete
Emergency Relief Outreach	7.1	\$105,000	\$85,053	\$19,947	81.0%	\$85,053	81.0%	Implementation Phase more than 50% complete
Solar Community Message Boards	6.1	\$86,100	\$67,500	\$18,600	78.4%	\$86,100	100.0%	Implementation Phase more than 50% complete
GARE Unhoused Population Survey	3.4	\$15,000	\$7,500	\$7,500	50.0%	\$15,000	100.0%	Implementation Phase more than 50% complete
Scholarships - City Camps	2.3	\$11,420	\$11,420	\$0	100.0%	\$11,420	100.0%	Implementation Phase more than 50% complete
Household Emergency Relief Program	2.3	\$2,621,184	\$2,558,684	\$62,500	97.6%	\$2,623,684	100.1%	Project Complete
Small Business Emergency Relief Program	2.29	\$1,114,400	\$1,114,400	\$0	100.0%	\$1,114,400	100.0%	Project Complete
Equipment - Street Sweeper	5.6	\$287,455	\$287,455	\$0	100.0%	\$287,455	100.0%	Project Complete
Premium Pay - Lower Paid Employees	4.1	\$210,933	\$210,933	\$0	100.0%	\$210,933	100.0%	Project Complete
IT - Cabling - 4310 Gallatin Street	5.21	\$195,293	\$195,293	\$0	100.0%	\$195,293	100.0%	Project Complete
Equipment - Mobile Police Support Trailers	1.11	\$158,909	\$158,909	(\$0)	100.0%	\$158,909	100.0%	Project Complete
Trash Truck	6.1	\$143,388	\$143,388	\$0	100.0%	\$143,388	100.0%	Project Complete
Food Assistance Program	2.1	\$80,920	\$80,920	\$0	100.0%	\$80,920	100.0%	Project Complete
Vaccine Incentive Program - City Employees	1.1	\$74,435	\$66,000	\$8,435	88.7%	\$66,000	88.7%	Project Complete
Police E-Bicycles	1.11	\$59,111	\$59,111	\$0	100.0%	\$59,111	100.0%	Project Complete
Equipment - Computers for Hybrid Meetings	1.4	\$34,520	\$34,520	\$0	100.0%	\$34,520	100.0%	Project Complete
SBME Certification Support	1.11	\$15,000	\$0	\$15,000	0.0%	\$0	0.0%	Project Complete
Police Department Recruitment Advertising	6.1	\$15,000	\$9,568	\$5,432	63.8%	\$16,293	108.6%	Project Complete
Police Communications Center	6.1	\$650,000	\$0	\$650,000	0.0%	\$0	0.0%	
Total		\$17,935,331	\$7,015,421	\$10,919,910	39.1%	\$11,371,919	63.4%	

SLFRF Funds - Grant	\$17,967,910	\$7,015,421	\$10,952,489	39.0%	\$11,371,919	63.3%
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SLFRF Funds - Remaining	\$32,579
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Note:
1 - Expenditures as of March 31, 2024

Project Status Key:
Project Complete = All aspects of the project are complete, all payments made, product is delivered and/or installed, no further expenditures or action to be taken.
Implementation Phase more than 50% Complete = The project has no more contracts or obligations to incur, and is in the construction, delivery, or project implementation phase and is more than half complete.
Implementation Phase less than 50% Complete = The project has no more contracts or obligations to incur, and is in the construction, delivery, or project implementation phase and is less than 50% complete.
PO Approved/Employee Hired = A purchase order has been submitted and signed by the Treasurer, approving the obligation/expense for this item. Or, in the case of an employee, the individual has started the position they were hired for.
Procurement/Hiring Process Initiated = An RFP has been published, 3 or more quotes have been gathered, Sole Source justification has been written and submitted to the Treasurer, a position for hire has been posted on the City's website, or other <i>official action that formally initiates the process</i> of procuring or hiring.
Not Started = There has been no formal initiation of the process as described in the Procurement/Hiring Process Initiated status. While some work at the staff level may have begun, there is no documented declaration that the process has formally started.