

City of Cuero
 ARP Worksheet for Council Discussion

ARP Allocation

1st tranche	8/23/2021	\$	1,020,382.54
additional allocation		\$	2,016.60
2nd tranche	8/2022	\$	1,020,382.54
	Total:	\$	2,042,781.68

Eligible Costs:

General Fund Revenue Loss		\$	842,781.68
Water/Sewer Project		\$	1,200,000.00
	Total:	\$	2,042,781.68

General Fund Projects:

Police Department

Police Cars - 2 Explorers	10/19/2021	\$	94,240.00
Conversion Package for 2	1/20/2022	\$	12,240.30
Additional Police Unit - Explorer 2022	2022	\$	60,250.00
Automate License Plate Reader		\$	70,000.00

Building Inspection

(2) New Units	2022	\$	55,000.00
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Animal Control unit

New unit with conversion costs	2022	\$	76,520.00
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Main Street Projects

Storage Building	2022	\$	30,000.00
Mural at water tower on Esplanade	2022	\$	5,000.00

Capital Projects

Carmona Bldg Reno	2022	\$	275,000.00
Carmona Mural (partial)	2022	\$	25,000.00
Purchase new park land - West Side		\$	30,000.00

Parks Department

Dog Park accessories purchase	2022	\$	20,000.00
	Total:	\$	753,250.30

Water/Sewer Projects:

Project #1			
Ground Storage Tank Roof replacement and rehab		\$	500,000.00
Project #2			
Repairs and repainting of Industrial Park Tank 1		\$	400,000.00
Industrial Park Tank 2		\$	200,000.00
Include possible increase in pricing		\$	100,000.00
	Total:	\$	1,200,000.00

Leftover Funds:	\$	89,531.38
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