

**Upper Darby Township  
ARPA Status Report  
May 15, 2024**

# Agenda

- ❖ Overall Status of ARPA Funding
- ❖ Status of Remaining Funding
- ❖ Funding to be Proposed for a Restricted Capital Reserve
- ❖ Methodology on Expending the Restricted Capital Reserve

# Status by Company

Fire Company	Proposed Project	Estimate Costs	Status	
Garrettford-Drexel Hill	Resurface parking lot; Resurface bay floors; Replace alarm boards cabinets	Bids secured: Project cost will be between \$90K - \$100k	CoStars vendors have been identified	Ready to submit MOUs
Highland Park	HVAC, roof repairs, floor remediation		Updating quotes	Ready to submit MOUs
Upper Darby	Roof Replacement	\$100,000+	Updating quotes	Ready to submit MOUs
Cardington-Stonehurst	Roof Repair or Replacement		Obtaining quotes	Ready to submit MOUs
Primos-Secane-Westbrook	Roof Repair and general maintenance		Obtaining quotes	Ready to submit MOUs

# Watkins Center Spending

- Awarded \$250,000
- No funds spent to date
- Awarded \$250,000
- No funds spent to date
- **Projects**
  - Renovating/repairing the gym / basketball court
  - Upgrading security doors, bleachers, and other amenities
  - Discussing designs with Engineer

# Summary of ARPA Spending to Date

- Upper Darby awarded \$41,761,939
- Expended in prior to 2024 - \$16,732,147 (40%)
- Projected to be encumbered/expended in 2024 by 12/31/2024 - \$ 10,581,619 (25.3%)
- **Total committed funds by 12/31/2024 - \$27,313,766 (65.4%)**
- **Total Funds remaining - \$14,448,174 (34.6%)**

# There is a need to protect the remaining \$14.4+ million from being reclaimed by the federal government

- Move this funding to a Restricted Capital Reserve Fund to protect it:
  - This will be accomplished by ordinances to repeal the previous ordinances allocating the funds to projects;
  - New ordinances will be proposed to place the funds in a Capital Reserve
  - Those funds can only be accessed by approval of Council
- \$4,767,108 in Community & Economic Development funding
- \$269,440 for Professional Services (UHY)
- \$462,688 in Fire Funding
- \$1,886,144 in Leisure Services Funding
- \$190,633 in Non-Profit Funding
- \$1,148,757 in Open Space Funding
- \$800,000 in Barclay Square Arts Funding
- \$182,710 in Police Funding
- \$1,200,000 in Drexel Hill Senior Center Funding
- \$250,000 in Watkins Renovations Funding\*

**Thank you**