

AGENDA  
ITEM

**17**



**CITY COUNCIL**  
**AGENDA STAFF REPORT**

**DATE:** September 6, 2023  
**TO:** Mayor and City Council  
**APPROVED BY:** Esperanza Colio Warren, City Manager *[Signature]*  
**REVIEWED BY:** Sandra L. Fonseca, Interim Finance Director *[Signature]*  
**PREPARED BY:** Lilliana Falomir, Public Works Manager – Administrative *[Signature]*  
**SUBJECT:** Informational Item: American Rescue Plan Act (ARPA) – Emergency Park Infrastructure Expenditure Report as of June 30, 2023.

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**Recommendation (Item Requested by Mayor Pro-Tem Romo):**

Informational Item: American Rescue Plan Act (ARPA) – Emergency Park Infrastructure Expenditure Report as of June 30, 2023.

**Background:**

On March 16, 2022, the City Council of the City of Calexico adopted the American Rescue Plan Act (ARPA) - Plan B which allocated \$680,000 to Emergency Park Infrastructure.

On September 14, 2022, the City Council of the City of Calexico allocated \$272,000 to Adrian C. Cordova Memorial Park, Heber Park and Crummett Park.

On October 5, 2022, the City Council of the City of Calexico allocated \$45,000 to Alex Rivera and American Legion Baseball Fields to purchase sport lighting.

On June 22, 2023, the City Council of the City of Calexico allocated \$175,000 to Adrain C. Cordova for design/engineering services.

On August 25, 2023, the City Council of the City of Calexico allocated \$500,000 to Nosotros Park and Baseball Field for park improvements.

**Discussion and Analysis:**

As of June 30, 2023, the Public Works Department has spent \$138,166.33 of ARPA – Emergency Park Infrastructure at the following parks and fields:

- Adrian C. Cordova Memorial Park
- American Legion and Alex Rivera Field
- Carmen Estrada Field
- Heber Park
- Las Casitas
- Nosotros Park
- Daniel Gutierrez Field

Please see Attachment No. 1 – ARPA – Emergency Park Infrastructure Expenditure Report as of June 30, 2023.

**Fiscal Impact:**

No fiscal impact at this time.

**Coordinated With:**

City Manager’s Office.  
Finance Department.  
Public Works Department.  
Office of the City Clerk.

**Attachment(s):**

1. American Rescue Plan Act (ARPA) – Emergency Park Infrastructure Expenditure Report as of June 30, 2023.

# ATTACHMENT NO. 1



CITY OF CALEXICO  
PUBLIC WORKS DEPARTMENT  
ARPA - EMERGENCY PARK INFRASTRUCTURE  
SUMMARY OF EXPENSES  
06/30/2023

REVENUE

Account	Description	Budget Amount	Allocated	
			To-Date	Balance
255-91-914-56000-000	Emergency Park Infrastructure	\$ 170,575.00	\$ 2,538.95	\$ 168,036.05
255-91-914-56000-001	Emergency Park Infrastructure - Parks	\$ 272,000.00	\$ 272,000.00	\$ -
255-91-914-56000-002	Emergency Park Infrastructure - Baseball	\$ 45,000.00	\$ 37,443.18	\$ 7,556.82
255-91-914-56000-003	Emergency Park Infrastructure - Adrian C. Cordova	\$ 175,000.00	\$ 175,000.00	\$ -
255-91-914-56000-004	Emergency Park Infrastructure - Nosotros Park/Baseball	\$ 500,000.00	\$ 500,000.00	\$ -
255-91-914-56000-005	Emergency Park Infrastructure - Border Friendship Park	\$ -	\$ -	\$ -
	Total	\$ 1,162,575.00	\$ 986,982.13	\$ 175,592.87

EXPENDITURE

Adrian C. Cordova Memorial Park

Account	Date	Invoice	Vendor	Description	Amount	Balance
255-91-914-56000-001	10/10/2022	H1059-266640	The Home Depot	Material and supplies for walkways	\$ 969.18	\$ 172,000.00
255-91-914-56000-001	10/10/2022	H1059-266648	The Home Depot	Material and supplies for walkways	\$ 619.51	\$ 170,411.31
255-91-914-56000-001	10/11/2022	255136c	LaBrucherie Irrigation	Material and supplies for soccer field	\$ 8,205.82	\$ 162,205.49
255-91-914-56000-001	10/17/2022		Gibson & Schaefer	Concrete for walkways	\$ 19,791.10	\$ 142,414.39
255-91-914-56000-001	10/20/2022	37265	Econ Hardware	Material and supplies for soccer field	\$ 205.31	\$ 142,209.08
255-91-914-56000-001	10/20/2022	168704	KC Welding & Rental, Inc.	Material and supplies for soccer field	\$ 606.06	\$ 141,603.02
255-91-914-56000-001	10/21/2022	169341	KC Welding & Rental, Inc.	Rental of trencher	\$ 865.80	\$ 140,737.22
255-91-914-56000-001	10/21/2022	168732	KC Welding & Rental, Inc.	Material and supplies for soccer field	\$ 93.08	\$ 140,644.14
255-91-914-56000-001	10/21/2022	37276	Econ Hardware	Material and supplies for soccer field	\$ 25.53	\$ 140,618.61
255-91-914-56000-001	10/24/2022	37293	Econ Hardware	Material and supplies for lights	\$ 20.76	\$ 140,597.85
255-91-914-56000-001	10/24/2022	S7084521.001	OneSource	Material and supplies for lights	\$ 25.61	\$ 140,572.24
255-91-914-56000-001	10/25/2022	37310	Econ Hardware	Material and supplies for soccer field	\$ 45.08	\$ 140,527.16
255-91-914-56000-001	10/26/2022	37332	Econ Hardware	Material and supplies for soccer field	\$ 28.45	\$ 140,498.71
255-91-914-56000-001	10/28/2022	125477300-001	SiteOne	Grass seed and fertilizer	\$ 5,109.71	\$ 135,389.00
255-91-914-56000-001	11/15/2022	242318D	Dynamic Consulting Eng.	Construction staking of soccer field	\$ 650.00	\$ 134,739.00
255-91-914-56000-001	12/5/2022	807-0630	Recreation Brand	Trash Bins	\$ 12,471.40	\$ 122,267.60
255-91-914-56000-001	12/5/2022	807-0589	Recreation Brand	Dugout Benches	\$ 8,685.98	\$ 113,581.62
255-91-914-56000-001	1/10/2023	807-0631	Recreation Brand	Soccer Goal Post	\$ 5,352.85	\$ 108,228.77
255-91-914-56000-001	1/10/2023	38120	Econ Hardware	Material and supplies for walkways	\$ 44.36	\$ 108,184.41
255-91-914-56000-001	1/9/2023		The Home Depot	Material and supplies for walkways	\$ 231.56	\$ 107,952.85
				Sub-Total	\$ 64,047.15	

CITY OF CALEXICO  
PUBLIC WORKS DEPARTMENT  
ARPA - EMERGENCY PARK INFRASTRUCTURE  
SUMMARY OF EXPENSES  
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Adrian C. Cordova Memorial Park (Design Phase)					
Account	Date	Invoice	Vendor	Description	Balance
255-91-914-56000-000	095778002-c	06/30/23	Kimley-Horn	Engineering Services	\$ 175,000.00
					\$ 24,650.00
				Sub-Total	\$ 150,350.00
					\$ 24,650.00

American Legion Field and Alex Rivera Field					
Account	Date	Invoice	Vendor	Description	Balance
255-91-914-56000-002	10/20/2022	1258	Sierra Energy Solutions	Lights for sport field	\$ 45,000.00
255-91-914-56000-002	11/1/2022	37405	Econ Hardware	Material and supplies for lights	\$ 17,803.25
255-91-914-56000-002	11/9/2022	1305	Sierra Energy Solutions	Lights for sport field	\$ 27,196.75
255-91-914-56000-002	11/16/2022	37595	Econ Hardware	Material and supplies for restroom	\$ 16.67
255-91-914-56000-002	2/17/2023	38280	Econ Hardware	Material and supplies for lights	\$ 27,180.08
255-91-914-56000-002	2/17/2023	38326	Econ Hardware	Material and supplies for lights	\$ 15,288.50
255-91-914-56000-002	2/17/2023		Econ Hardware	Material and supplies for lights	\$ 11,891.58
255-91-914-56000-002	3/17/2023	173634	KC Welding & Rental, Inc.	Lift Rental	\$ 52.19
255-91-914-56000-002	3/17/2023	38419	Econ Hardware	Material and supplies for field	\$ 11,839.39
				Sub-Total	\$ 13.73
					\$ 11,825.66
					\$ 36.78
					\$ 302.02
					\$ 3,893.49
					\$ 7,593.37
					\$ 7,556.82
				Sub-Total	\$ 37,443.18

Carmen Estrada Field					
Account	Date	Invoice	Vendor	Description	Balance
255-91-914-56000-000	10/16/2022	10590009799271	The Home Depot	Material and supplies for trash can	\$ -
255-91-914-56000-000	10/18/2022	37212	Econ Hardware	Material and supplies for trash cans	\$ 157.80
255-91-914-56000-000	10/21/2022	37275	Econ Hardware	Material and supplies for soccer field	\$ 321.66
255-91-914-56000-000	10/31/2022	37389	Econ Hardware	Material and supplies for electrical	\$ 72.25
255-91-914-56000-000	10/31/2022	11470	Lori's Sanitation	Rental of Portable Potties	\$ 202.52
				Sub-Total	\$ (157.80)
					\$ (479.46)
					\$ (551.71)
					\$ (754.23)
					\$ (1,274.23)



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Account	Date	Invoice	Vendor	Description	Amount	Balance
						\$ 45,000.00
						\$ 45,000.00
				Sub-Total	\$ -	

Account	Date	Invoice	Vendor	Description	Amount	Balance
255-91-914-56000-001	10/20/2022	37217	Econ Hardware	Material and supplies for restrooms	\$ 18.15	\$ 55,000.00
255-91-914-56000-001	10/20/2022	10590005298245	The Home Depot	Material and supplies for lights	\$ 323.60	\$ 54,981.85
255-91-914-56000-001	10/24/2022	10590005385133	The Home Depot	Material and supplies for restrooms	\$ 323.33	\$ 54,658.25
255-91-914-56000-001	10/24/2022	37291	Econ Hardware	Material and supplies for restrooms	\$ 23.11	\$ 54,334.92
255-91-914-56000-001	10/27/2022	10590000923300	The Home Depot	Material and supplies for restrooms	\$ 424.98	\$ 54,311.81
255-91-914-56000-001	10/27/2022	37354	Econ Hardware	Material and supplies for restrooms	\$ 14.06	\$ 53,886.83
255-91-914-56000-001	10/29/2022	37383	Econ Hardware	Material and supplies for restrooms	\$ 4.86	\$ 53,872.77
255-91-914-56000-001	10/29/2022	37384	Econ Hardware	Material and supplies for restrooms	\$ 23.78	\$ 53,867.91
255-91-914-56000-001	10/29/2022	37385	Econ Hardware	Material and supplies for restrooms	\$ 26.56	\$ 53,844.13
				Sub-Total	\$ 1,182.43	\$ 53,817.57

Account	Date	Invoice	Vendor	Description	Amount	Balance
255-91-914-56000-000	10/16/2022	10590009799271	The Home Depot	Material and supplies for trash can	\$ 157.80	\$ -
255-91-914-56000-000	10/20/2022	37256	Econ Hardware	Material and supplies for trash cans	\$ 393.42	\$ (157.80)
255-91-914-56000-000	10/21/2022	37275	Econ Hardware	Material and supplies for soccer field	\$ 72.25	\$ (551.22)
				Sub-Total	\$ 623.47	\$ (623.47)

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Nosotros Park						
Account	Date	Invoice	Vendor	Description	Amount	Balance
255-91-914-56000-000	10/16/2022	10590009799297	The Home Depot	Material and supplies for lights	\$ 331.18	\$ 500,000.00
255-91-914-56000-000	10/17/2022	37202	Econ Hardware	Parts for restrooms	\$ 230.22	\$ 499,668.82
255-91-914-56000-000	10/18/2022	37226	Econ Hardware	Parts for drinking fountain	\$ 17.30	\$ 499,438.60
255-91-914-56000-000	10/25/2022	37315	Econ Hardware	Material and supplies for restrooms	\$ 24.89	\$ 499,421.30
255-91-914-56000-000	10/28/2022	37371	Econ Hardware	Material and supplies for lights	\$ 45.44	\$ 499,396.41
255-91-914-56000-000	10/28/2022	10590005395199	The Home Depot	Material and supplies for paint	\$ 886.73	\$ 498,464.24
255-91-914-56000-000	6/7/2023	307688	The Home Depot	Material and supplies for lighting	\$ 4,572.22	\$ 493,892.02
255-91-914-56000-000	6/20/2023	180624	KC Welding	Material and supplies for lighting	\$ 1,053.07	\$ 492,838.95
255-91-914-56000-000	6/30/2023	544496	The Home Depot	Material and supplies for lighting	\$ 1,093.57	\$ 491,745.38
				Sub-Total	\$ 8,254.62	

Daniel Gutierrez Field						
Account	Date	Invoice	Vendor	Description	Amount	Balance
255-91-914-56000-000	10/16/2022	10590009799271	The Home Depot	Material and supplies for trash can	\$ 157.81	\$ -
255-91-914-56000-000	10/31/2022	37392	Econ Hardware	Material and supplies for restroom	\$ 247.25	\$ (157.81)
255-91-914-56000-000	10/31/2022	11470	Lori's Sanitation	Rental of Portable Potties	\$ 200.00	\$ (405.06)
255-91-914-56000-000	11/3/2022	37439	Econ Hardware	Material and supplies for restroom	\$ 36.19	\$ (605.06)
				Sub-Total	\$ 641.25	\$ (641.25)
				<b>Grand-Total</b>	<b>\$ 138,116.33</b>	