



DATE: **October 11, 2022**

TO: Kevin Frost, Chair
 Members of the Finance and Personnel Committee

FROM: Carrie Hagerty, Finance Director

RE: **American Rescue Plan Proposal**

Staff requests Council approval of the American Rescue Plan (ARP) Implementation Proposal as presented to Council on August 30. The presentation and work to be completed are attached. Added since the presentation to Council is \$140,000 in funding for Forward for Fun in 2023.

As bids are issued, all contract awards for work to be completed or items to be purchased under this plan will proceed to City Council for approval in accordance with our purchasing procedures prior to implementation.

Funding for community programs will be presented to Council as they are prepared, either as new funding agreements or as amendments to existing agreements.

Please let me know if you have any additional questions.

ARPA GRANT FUND PROGRAM ALLOCATION

Obligated by 12/31/2024
Spent by 12/31/2026

Total Allocation **54,822,355**

Previously Approved

| | |
|---|-----------|
| Fire Stations | 2,835,000 |
| City Yards | 2,551,340 |
| IT Security & Redundancy | 1,038,000 |
| Redevelopment Fund Revenue Replacement | 1,000,000 |
| Demolition | 200,000 |
| Parking Decks | 900,000 |
| Assistance to Not for Profits (Booker, NW Neighbors, Community Life Center) | 234,000 |
| HR Wellness Position | 84,127 |
| Housing and Community Development (Habitat, CDFI) | 450,000 |
| Workforce Development (Concrete Program) | 522,500 |
| Economic Development (Liq Lic Rebate, Forward for Fun, Think Big) | 785,000 |

2021 Committed Funding Total **10,599,967**

MULTI YEAR FUNDING PROPOSAL

Recommended

| | <i>Annual Funding</i> | <i>Years</i> | <i>Total</i> |
|---|-----------------------|--------------|-------------------|
| Habitat for Humanity- Critical Home Repair | 250,000 | 4 | 1,000,000 |
| CDFI | 250,000 | 4 | 1,000,000 |
| Youth Violence Reduction - Community Ctr | 400,000 | 4 | 1,600,000 |
| Youth Workforce Concrete Program | 525,000 | 4 | 2,100,000 |
| Barber Colman Set Aside | | | 12,000,000 |
| Minority & Women Accelerator (Think Big) | | | 1,225,324 |
| Commercial Demolition & Blight Reduction | | | 3,500,000 |
| Redevelopment Fund Revenue Replacement | | | 3,000,000 |
| New Residential Housing Ptax Rebate Program | | | 365,000 |
| Financial Empowerment Center | | | 375,000 |
| Forward for Fun | | | 140,000 |
| Subtotal Community Investment | | | 26,305,324 |

City Capital Needs / Property Tax Reduction Effort

| <i>Location</i> | <i>Description</i> | <i>Total</i> |
|------------------------------|--------------------------------------|-------------------|
| City Yards | Roof, Building and Site Improvements | 2,693,000 |
| City Hall | Various Replacements | 1,364,000 |
| Coronado | Replace Building Systems | 170,000 |
| BMO | External Concrete Repairs | 3,500,000 |
| Public Parking | Parking Deck Repairs/Improvements | 2,875,000 |
| Police D2 | Parking Lot Expansion/Improvement | 275,000 |
| Fire Stations, Academy, Shop | Various Replacement/Improvements | 2,080,000 |
| Fire Station 1, 5, Academy | Air Cascade System Replacement | 135,000 |
| Fire Equipment | Portable Radio Replacement (16) | 140,800 |
| Fire Radio Sites | Radio Transmitter Replacement | 480,000 |
| Subtotal City Capital | | 13,712,800 |

Total Recommended **40,018,124**

TOTAL COMMITTED **50,618,091**

Balance to Program **4,204,264**