

## ARPA EXPENDITURE PLAN UPDATE

Finance Department, Parks, Recreation  
and Community Services Department

**CITY COUNCIL**  
**OCTOBER 10, 2023**

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## BACKGROUND

- On March 11, 2021, President Biden signed into law the American Rescue Plan Act
- On November 9, 2021, the City Council approved the first Expenditure Plan - \$36,767,594
- The City received two installments of \$36,767,594 each in June 2021 and 2022 for a total amount of \$73,535,189
- On February 7, 2023, the City Council approved the second Expenditure Plan - \$36,767,594 and reallocations
  - Additional \$5 million for Parks Maintenance Projects & Bordwell Gymnasium
  - Additional \$588,797 for Affordable Housing funding
- **Now:** Staff review of spending status to date, reassessment of needs



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## REALLOCATION SUMMARY

| Category                                               | Approved Allocation  | Expended / Committed | Net Proposed Reallocation | Revised Allocation   |
|--------------------------------------------------------|----------------------|----------------------|---------------------------|----------------------|
| 1. Public Health                                       | \$ 2,436,250         | \$ 492,035           | \$ (328,133)              | \$ 2,108,117         |
| 2. Negative Economic Impacts                           | 28,155,000           | 4,848,159            | (1,653,767)               | 26,501,233           |
| 3. Services to Disproportionately Impacted Communities | 400,000              | 363,019              | -                         | 400,000              |
| 5. Infrastructure                                      | 500,000              | 10,000               | (490,000)                 | 10,000               |
| 6. Revenue Replacement                                 | 25,088,797           | 8,854,185            | 1,000,000                 | 26,088,797           |
| Citywide Revenue Loss                                  | 15,913,797           | 15,913,797           | 2,193,244                 | 18,107,041           |
| 7. Administrative                                      | 466,344              | -                    | (146,344)                 | 320,000              |
| Unallocated                                            | 575,000              | -                    | (575,000)                 | -                    |
| <b>TOTAL</b>                                           | <b>\$ 73,535,188</b> | <b>\$ 30,481,195</b> | <b>\$ -</b>               | <b>\$ 73,535,188</b> |

**ARPA Funds must be utilized or encumbered no later than December 31, 2024.**



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## RECOMMENDED REALLOCATIONS

### CATEGORY 1 - PUBLIC HEALTH

| Project Name                                                                           | Approved Allocation | Expended / Committed | Net Proposed Reallocation | Revised Allocation |
|----------------------------------------------------------------------------------------|---------------------|----------------------|---------------------------|--------------------|
| Educational, and Health Promoting Recreational and Active Living Programs Scholarships | \$ 1,050,000        | \$ 193,918           | \$ (250,000)              | \$ 800,000         |
| Safe at Your Library                                                                   | 185,000             | 25,684               | (49,316)                  | 135,684            |
| COVID-19 Testing Kits                                                                  | 90,000              | 61,183               | (28,817)                  | 61,183             |



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## RECOMMENDED REALLOCATIONS

### CATEGORY 2 – NEGATIVE ECONOMIC IMPACT

| Project Name                                                                                                   | Approved Allocation | Expended / Committed | Net Proposed Reallocation | Revised Allocation |
|----------------------------------------------------------------------------------------------------------------|---------------------|----------------------|---------------------------|--------------------|
| Senior Food Delivery                                                                                           | \$ 130,000          | \$ -                 | \$ (130,000)              | \$ -               |
| Food Rescue and Food Waste Prevention                                                                          | 350,000             | -                    | (350,000)                 | -                  |
| Nonprofit Grant Support                                                                                        | 2,000,000           | 1,876,233            | (123,767)                 | 1,876,233          |
| Essential Agriculture Workforce Development, Job Skills Training Scholarships, & Workforce Programming Support | 550,000             | -                    | (550,000)                 | -                  |
| Nonprofit Partner Community Programs                                                                           | 1,000,000           | -                    | (500,000)                 | 500,000            |



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## RECOMMENDED REALLOCATIONS

### CATEGORY 5 – INFRASTRUCTURE

| Project Name              | Approved Allocation | Expended / Committed | Net Proposed Reallocation | Revised Allocation |
|---------------------------|---------------------|----------------------|---------------------------|--------------------|
| Parkway Community Gardens | \$ 500,000          | \$ 10,000            | \$ (490,000)              | \$ 10,000          |

### CATEGORY 6 – REVENUE REPLACEMENT

| Project Name                                | Approved Allocation | Expended / Committed | Net Proposed Reallocation | Revised Allocation |
|---------------------------------------------|---------------------|----------------------|---------------------------|--------------------|
| Response Costs                              | \$ 2,500,000        | \$ 17,729            | \$ (1,000,000)            | \$ 1,500,000       |
| Citywide Park Improvement Program           | 10,000,000          | 36,457               | 3,000,000                 | 13,000,000         |
| Hydrogen Power Plant                        | 1,000,000           | -                    | (1,000,000)               | -                  |
| Revenue Replacement – Citywide Revenue Loss | 15,913,797          | 15,913,797           | 2,193,244                 | 18,107,041         |



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## RECOMMENDED REALLOCATIONS

### CATEGORY 7 - ADMINISTRATIVE

| Project Name                           | Approved Allocation | Expended / Committed | Net Proposed Reallocation | Revised Allocation |
|----------------------------------------|---------------------|----------------------|---------------------------|--------------------|
| Community Engagement Software Platform | \$ 21,344           | \$ -                 | \$ (21,344)               | \$ -               |
| ARPA Grant Administration Software     | 125,000             | -                    | (125,000)                 | -                  |

### UNALLOCATED

| Project Name | Approved Allocation | Expended / Committed | Net Proposed Reallocation | Revised Allocation |
|--------------|---------------------|----------------------|---------------------------|--------------------|
| Unallocated  | 575,000             | -                    | (575,000)                 | -                  |



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## CITYWIDE REVENUE LOSS

- Allocate residual balance of \$2,193,244
- Help offset immediate impact of Water GFT loss to General Fund, ~\$8.5 million annually
  - September 19, 2023: Council approved placing future annual Water GFT collections in escrow fund until pending litigation resolved
- Helps City to meet ARPA requirement to utilize or encumber ARPA funds no later than December 2024.



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# CITYWIDE PARK IMPROVEMENT PROGRAM




**ARPA Round 1 \$6,800,000**

- \$5,000,000 Bordwell Gymnasium Project
- \$1,800,000 El Dorado Park Improvements
- Staff instructed to return with itemized list of infrastructure needs.

**ARPA Round 2 \$13,000,000**

- Itemized Parks projects list totaling \$12,028,000
- \$10,000,000 allocation approved
- Additional \$3,000,000 for Bordwell Gymnasium Project

**Additional Funding Request \$3,000,000**

- Playground Equipment - \$1,200,000
- Fairmount Park Lake Dredging - \$1,000,000
- Fairmount Golf Course Fence Replacement - \$800,000



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## Playground Equipment






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## Bergamont Park



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## Castleview Park



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## Collett Park



landscape  
structures

Collett Park  
1173169-02-01 • 05.26.2023

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## Harrison Park



landscape  
structures

Harrison Park  
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## Taft Park



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## Taft Park



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## Thundersky Park



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## Dario Vasquez Park



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## Nichols Park (CDBG Funding)



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## Hunt Park

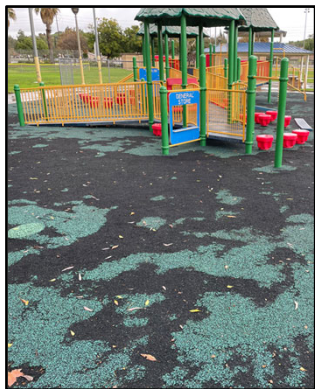


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## Other ARPA Funded Deferred Maintenance Projects Include:



Playground Surfacing



Parking Lots



HVAC



Flooring

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## STRATEGIC PLAN ALIGNMENT

The ARPA Expenditure Plan is interwoven throughout the entire 2025 Envision Riverside Strategic Plan.

### Cross-Cutting Threads



Community Trust



Fiscal Responsibility



Sustainability & Resiliency



Equity



Innovation

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## RECOMMENDATIONS

That the City Council:

1. Receive an update on the American Rescue Plan Act Expenditure Plan;
2. With at least five affirmative votes, authorize the Chief Financial Officer, or designee, to record the reallocation of funds from various American Rescue Plan Act Expenditure Plan Projects to the Citywide Park Improvement Program in the amount of \$3,000,000;
3. With at least five affirmative votes, authorize the Chief Financial Officer, or designee, to record the reallocation of funds from various American Rescue Plan Act Expenditure Plan Projects to General Fund revenue replacement in the amount of \$2,193,244;

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## RECOMMENDATIONS

4. Reaffirm City Manager, or designee, flexibility to reallocate funds from the proposed Expenditure Plan to other similar and eligible uses should feasibility or timeliness concerns arise; and
5. Authorize the City Manager, or designee, to negotiate and execute all agreements, contracts and documents related to the approved reallocations in the Expenditure Plan for the American Rescue Plan Act funding, including making minor non-substantive changes.

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