

Proposed Expenditure Plan

ARPA Category	Project Name	Project Description	Funding Request Amount	Recommended Funding
1. Public Health Prevention in Congregate Settings	EOC remodel/situational awareness system/ventilation upgrade	Remodel EOC layout to provide enhanced capabilities, COVID/Pandemic safe working conditions, ADA accessibility, Upgrade EOC audio/video situational awareness system, and improve ventilation system. These improvements mitigate the spread of COVID-19 in an enclosed working space critical to emergency response activities.	\$ 600,000	\$ 600,000
1. Public Health COVID-19 Testing	COVID-19 Testing Kits	Testing Kits for city employees to prevent the spread of COVID-19.	\$ 90,000	\$ 90,000
2. Negative Economic Impact Assistance to Non-Profits	Nonprofit Partner Community Programs	Community servicing programs provided by nonprofit organization partnerships. Nonprofit subrecipients will provide social service programs to impacted and disproportionately impacted communities per ARPA guidance.	\$ 1,000,000	\$ 1,000,000
2. Negative Economic Impacts Strong Healthy Communities: Neighborhood Features that Promote Health & Safety	Bordwell Gymnasium	Complete construction project of gymnasium at Bordwell Park.	\$ 3,000,000	\$ 3,000,000
REVENUE REPLACEMENT				
	Government services as identified below:			
	Northside Heritage Meadows Potable Water, Sewer and Broadband Infrastructure	Install necessary water infrastructure and sewer connections at the Northside Heritage Meadows project to facilitate workforce and job training in agriculture to build the capacity of local food systems to respond to food insecurity needs. The local, regional and national food systems experienced a variety of negative economic impacts from the public health order. Northside Heritage Meadows project is in a census tract that is both low income (AB 1550) and disadvantaged (SB 859).	\$ 445,000	\$ 445,000
	Refuse Trucks	The Public Works Department Solid Waste Division operates a fleet of automated refuse trucks to pick up residential trash, recycling, and green waste from residences throughout the City of Riverside. Each year the Solid Waste Division replaces automated refuse trucks; however, replacement of vehicles has not been consistent enough over the years. A large number of the City's current fleet is due for replacement based on vehicle age, mileage and maintenance costs. Each vehicle will be replaced in accordance with the division's equipment replacement plan and federal, state and local environmental regulations.	\$ 4,000,000	\$ 4,000,000
	Refuse Non-Payment Loss	The Refuse Division has had many challenges during the past few years, including an aging fleet, a 15% increase in the amount of residential waste picked up by City crews, implementation of State mandated and unfunded programs including residential organics recycling, dramatic costs for processing recycled materials, lost revenue from the Street Sweeping Sign Replacement effort, and additional revenues lost due to the COVID-19 pandemic. Throughout the COVID-19 Pandemic there was a substantial increase in delinquent accounts. The Refuse fund anticipates lost revenues in excess of \$1M as a result of these delinquent accounts, and is not eligible for the same State-funded revenue replacement programs as other utilities including water and sewer services.	\$ 2,000,000	\$ 2,000,000

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6. Revenue Replacement	Artist in Residence Public Art Projects	Two (2) year pilot program to support the creative economy and to strengthen creative placemaking across our community. Artists receive funding to complete public art projects in a specified geographic region. Artists receive support with resources, introductions, etc. for successful completion of project.	\$ 185,000	\$ 185,000
	Citywide Park Improvement Program	City Infrastructure Investment: PRSCD various projects including regulatory and deferred maintenance.	\$ 5,000,000	\$ 5,000,000
	Police Department Equipment	Equipment to be used by Traffic team for traffic collision scenes and can be used by our Forensic Techs for outdoor homicide/rape/major crime scenes. This equipment replaces the an older version of this equipment that is outdated due to the time it takes to process scenes. The new large scanner will process the same scene in less than half the time that the old scanner does as well as several other upgrades. Equipment purchase includes freestyle handle held 3d scanner for the Forensics unit that is used to process indoor crimes scenes. This does the same thing as the large scanner but is used for smaller indoor scenes and takes a fraction of the time that the large scanner takes.	\$ 170,000	\$ 170,000
	Parking Revenue Loss	The revenues associated with Downtown Parking Operations (Garages, Lots, and On-Street Parking) have steadily declined since early 2020 due to limited activity as a result of Covid-19. The Downtown Parking Operations declined by 27% from fiscal year 2018-19 compared to fiscal year 2019-20. The fund is forecasted to continue declining to an overall 45% reduction compared to pre-pandemic levels for a total loss of \$1.35 million over this two-year period. At this time, a new parking rate is delayed to allow for community engagement.	\$ 1,500,000	\$ 1,500,000
	Hydrogen Power Plant	Build/invest in a portion of a city owned and operated Hydrogen Fuel Manufacturing facility. This effort aligns with the Strategic Plan, Cross Cutting Thread of Sustainability and Resiliency, Strategic Priorities of Environmental Stewardship (Goal 4.1, 4.6 – carbon neutrality) and Infrastructure, Mobility and Connectivity (see Indicators and Goal 6.2).	\$ 1,000,000	\$ 1,000,000
	Library Materials	Purchase of Library materials including books, audiobooks, ebooks/audiobooks, and other digital resources. Library to provide a significant non-English language collection both in print and digital. It will also allow the Library to update adult education and career testing materials, small business collections, and legal collections at all locations.	\$ 600,000	\$ 600,000
	Affordable Housing Fund	Affordable housing fund for development incentives throughout the city.	\$ 800,000	\$ 800,000
	Citywide Revenue Loss		\$ 15,000,000	\$ 15,000,000
7. Administrative	ARPA Program Administration	Administration of SLFRF program, including costs to support the effective management and oversight.	\$ 200,000	\$ 200,000

\$ 35,590,000

Total Allocation \$ 36,767,594
Total Programmed \$ 35,590,000
Total Un-Programmed \$ 1,177,594