

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)	-
TOTAL	\$ 73,535,188	\$ 30,481,195	\$ -	\$ 73,535,188

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
<ul style="list-style-type: none"> • Allocate residual balance of \$2,193,244 • Help offset immediate impact of Water GFT loss to General Fund, ~\$8.5 million annually <ul style="list-style-type: none"> – 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

**Parks
Make
Life
Better!**



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



Bergamont Park

1173117-01-02-01 • 03.28.2023



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Castleview Park



Castleview Park

1173167-01-02-01 • 03.29.2023



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Collett Park



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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)



landscape structures
Nichols Park
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Hunt Park



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Other ARPA Funded Deferred Maintenance Projects Include:



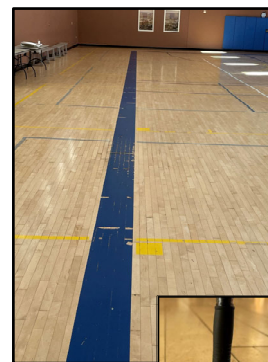
Playground Surfacing



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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