

American Rescue Plan Act (ARPA)

January 8th 2024

ARPA Allowable Expenses

- 01** Replace lost public sector revenue, using this funding to provide government services up to the amount of revenue lost due to the pandemic;
- 02** Respond to the far-reaching public health and negative economic impacts of the pandemic, by supporting the health of communities, and helping households, small businesses, impacted industries, nonprofits, and the public sector recover from economic impacts;
- 03** Provide premium pay for essential workers, offering additional support to those who have and will bear the greatest health risks because of their service in critical sectors; and
- 04** Invest in water, sewer, and broadband infrastructure, making necessary investments to improve access to clean drinking water, to support vital wastewater stormwater infrastructure, and expand affordable access to broadband.



2021 Initial ARPA Approach

Take a conservative year by year approach in utilizing funds based on conditions and circumstances for that year.

Allows the City to **ensure sufficient funds are available to maintain services**.

There are still **many unknowns** of the trajectory of the pandemic that we need to be prepared for.

Mitigation measures are again being discussed which could **negatively impact revenues and services**.

Allows for a flat property tax levy so the City **DOES NOT increase property taxes**.



Revenue Replacement

Recalculated, based on final rule published in January and reviewed by the City's auditors

2020: \$38,429,055
2021: \$23,147,288

Total Calculated Revenue Replacement: \$61,576,343

Total ARPA Allocation: \$54,822,355

2021 Phase 1 ARPA APPROVED

Phase 1 Approved August 2021

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



2022 Phase 2 ARPA APPROVED Multi-Year

COMMUNITY INVESTMENT

		Annual Funding	Years	Total
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)				2,225,324
Commercial Demolition & Blight Reduction				3,500,000
Redevelopment Fund Revenue Replacement				3,000,000
New Residential Housing Ptax Rebate	3 year program costs 215,000			365,000
Financial Empowerment Center				375,000
Forward for Fun				140,000
<i>Subtotal Community Investment</i>				26,305,324



2022 Phase 2 ARPA APPROVED Multi-Year

PROPERTY TAX REDUCTION EFFORT / CITY CAPITAL NEEDS

<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
<i>Subtotal City Capital</i>		13,712,800



Phase 1 & 2 ARPA APPROVED

Total ARPA Allocation	\$54,822,355
2021 Approved	\$10,599,967
<u>2022 Approved Multi-Year</u>	<u>\$41,018,124</u>
Total Committed	\$51,618,091
<i>Balance to Program</i>	<i>\$3,204,264</i>



Proposed Phase 3

ARPA

Community Investment

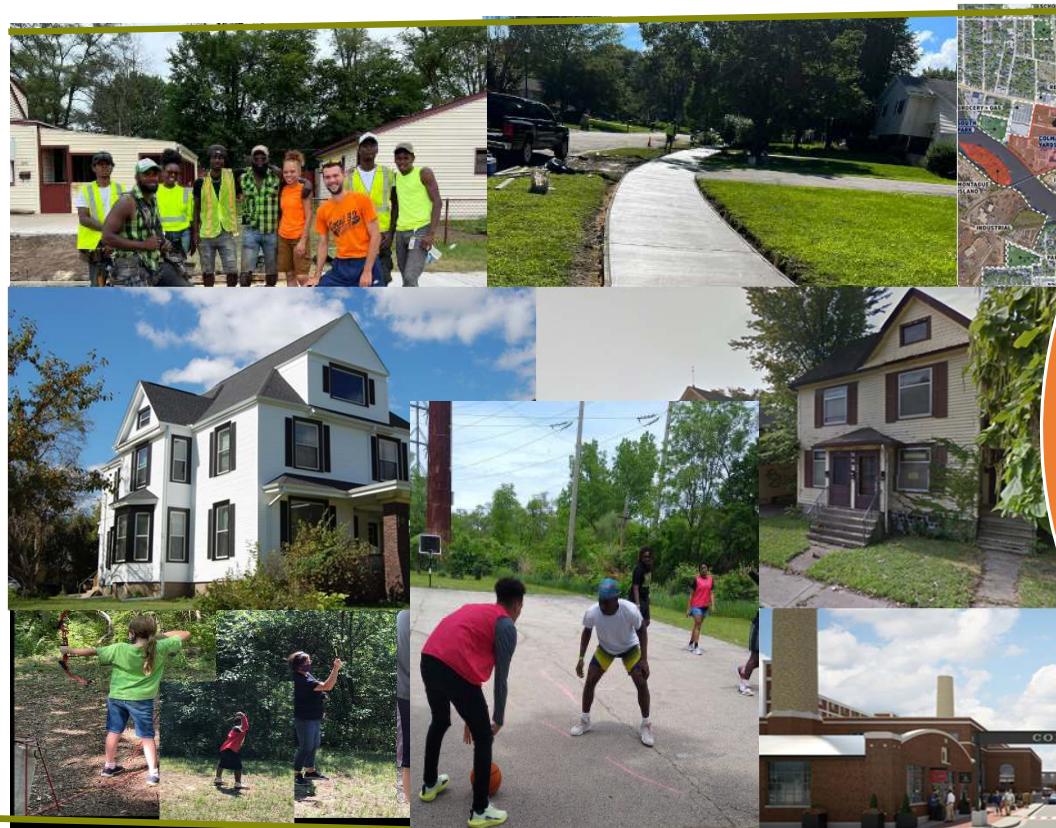
	<i>Description</i>	<i>Total</i>
Beyer Field Rockford Peaches	Field Improvements	400,000
Forward for Fun	2024 & 2025	280,000
Excel Center	Educational & Workforce Investment	600,000
Made for Rockford Campaign	2024 & 2025	200,000
Major Corridor Improvements	Signage and Landscaping on Major Corridor	425,000
Public Art Display	Installation of Existing Public Art	200,000
Neighborhood Sign Program	Allow for Neighbor identification City Wide	99,264
Family Peace Center	Acquisition and Remodel of Temp Library	1,000,000

Total Phase 3

3,204,264



ARPA Total Funding



**Direct
Community
Investment
63%**

**Property Tax
Stability /
Capital
Investment
37%**

Questions?

