



DATE: **9/13/2021**

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

FROM: Carrie Hagerty, Finance Director

RE: **American Rescue Plan Implementation, Phase 1**

Staff requests Council approval of the American Rescue Plan (ARP) Implementation, Phase 1, as presented to Council on August 30. The presentation and detailed work to be completed are attached. As discussed at the presentation, the **only** immediate actions occurring upon approval will be the transfer of \$100,000 in operating support to the Redevelopment fund and the posting of the new HR wellness position for hiring. Otherwise, Council's approval today gives staff direction to begin compiling bid specifications and drafting assistance program parameters.

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.

Programs for disbursement of funds assigned for not-for-profit assistance, housing and community development, workforce development and economic development will be drafted to comply with the provisions in the ARP Act and brought before Council for subsequent approval. We may also partner with local agencies to administer and leverage these funds, those agreements will also come before Council for approval.

In addition to the ARP Implementation, the City has received additional federal funding that we have deployed or are currently in the process of deploying. A brief summary of those dollars is attached.

Please let me know if you have any additional questions.

ARPA Funds**Initial Grant Budget****Revenue Replacement (2020)** 9,183,616*Recommended Projects***General Fund***Fire Stations*

HVAC Replacement - 4 stations	195,000
Roof Replacement - 7 stations	595,000
Pavement Replacement - 6 stations	869,900
Window Replacement - 6 stations	242,500
Apparatus Bay Rehab/Replace - 8 stations	707,600
Plumbing Repairs - 3 stations	125,000
Radio Site Transmitter Replacement	<u>100,000</u>
SUBTOTAL	2,835,000

City Yards

Demolition	742,500
Equipment Storage	126,500
RR Track Maintenance	110,000
Lighting, Electric and Fence	490,600
Heating Upgrades	192,500
Pavement Replacement	449,240
Materials Storage	<u>440,000</u>
SUBTOTAL	2,551,340

IT Security and Redundancy

Wireless Radios	48,000
Next Gen Firewalls	400,000
Intrusion Detection/Remediation	120,000
Secure Data Storage	320,000
Ransomware Resilient Storage	<u>150,000</u>
SUBTOTAL	1,038,000

Redevelopment Fund

Operating Expenses	1,000,000
Commercial Demolition	200,000

Parking Fund

Deck Pay Station/Gate Replacement	450,000
Deck Security Cameras	450,000
TOTAL	8,524,340

Negative COVID Economic Impacts

Assistance to Not-for-profits	600,000
HR Wellness Position	84,127
Housing and Community Development	700,000
Workforce Development	150,000
Economic Development	350,000
TOTAL	1,884,127