

AMERICAN RESCUE PLAN ACT - ARPA

**CITY COUNCIL MEETING
MAY 6, 2024**

Background

ARPA

- Allocated \$27,427,882 in funding
- Study Session – Survey in 2021
- Must obligate by December 2024 and expend all by December 2026

Council Actions

- Adopted ARPA Plan December 2021
- May 2023 evaluation and options for reinvestment adopted
- November 2023 – Utility Bill Relief reinvestment to CP42 - \$557,948

CURRENT ALLOCATIONS

Category	Amount	Spent or Obligated	Balance	Project Status
Affordable Housing	\$7,500,000	\$3,000,000	\$4,500,00	Remaining funds for Bella Vista and Gateway Terrace II
Water	0	\$0	\$0	
Broadband	\$1,150,000	\$98,980	\$1,051,020	Seeking direction to reallocate funds to CP42
Applegate Zoo Renovation/Expansion	\$2,000,000	\$123,501	\$1,876,500	RFP being issued for Design - Build
Applegate Restroom	\$425,000	421,510	\$3,490	Funds will be expended
Bob Hart Square Expansion	\$800,000	\$67,484	\$732,516	In design
Mainstreet Directional Enhancements	\$750,000	\$20,000	\$730,000	Pending environmental approval for HWY 59 Project (mitigation measure)
Parklets/Beautification	\$200,000	\$0	\$200,000	Seeking Direction to reallocate to Stephen Leonard and Applegate Zoo
Community Park #42	\$8,907,948	\$8,349,998	\$557,950	In Construction – Phase I & 2
Utility Bill Relief	\$442,052	\$442,052	\$0	To be allocated to CP42 - prior council direction
Job Training Program	\$2,200,000	\$1,025,000	\$1,175,000	Under contract with Merced County Workforce
Stimulus Payments	\$772,000	\$762,500	\$9,500	Seeking direction to reallocate funds to CP42
Expanded Youth Programs	\$250,000	\$1,375	\$248,625	CalVIP required match
Non-Profit Support	\$1,500,000	\$1,500,000	\$0	
COVID-19 City Expense	\$523,046	\$523,046	\$0	
Est.Total	\$27,420,046	\$16,335,445	\$11,084,601	
ARPA Allocation	\$27,427,882			
Remaining Funds			\$7,836	

Recommendations

- Broadband - reallocate to CP42 - \$1,051,020
 - Project is unlikely to meet obligation by year end due to contingency on county broadband project and timing
- Street Parklets – reallocate \$150,000 to Stephen Leonard
- Street Parklets – reallocate \$50,000 to Applegate Zoo
 - Project is contingent on Downtown One Way and will not be obligated by year end
- Stimulus Payments – allocate \$9,500 remaining balance to CP42
- Remaining Funds – allocate \$7,836 to CP42

CP-42 PHASING

Current Approved ARPA allocation
\$8,907,948 for Phase I & 2

Remaining Balance to complete both
phases is approximately \$1,200,000

- Lighting - \$1,100,000
- Soil Prep and Hydro Seeding
\$315,000
- General Landscaping - \$26,000
- Communications - \$15,000
- Score Board - \$50,000
- Site Grading - \$65,000
- Soccer Goals & barriers - \$50,000
- Contingency & Engineering Fees -
\$109,000

Remaining funds from PFFP



**Questions
Feedback
Direction or
Motion**

