

AMERICAN RESCUE PLAN ACT (ARPA) BUDGET UPDATE

AUGUST 17, 2021

FINANCIAL OVERVIEW

Total funds

\$85,411,572

Funds spent (26.4%)

\$22,555,258

Funds remaining (71.7%)

\$61,272,814

Holding account* (1.9%)
\$1,583,500

FY23 estimated funding needs** (42.1%)
\$36,000,000

Remainder (29.6%)
\$25,272,814

SOME ARPA-ELIGIBLE SPENDING OPTIONS

As suggested/asked by Council Members

1

FY23 Estimated Funding Needs

\$36 million

Ongoing expenses on employees & programs (e.g. police salaries, YouthCity, 10 new FTEs) and larger revenue loss replacement

**Could be funded using other sources; final amount TBD

2

General Fund Balance Reimbursement

\$3 million

\$1 million for **small business loans**

\$2 million for **low-income senior and veteran housing**

3

Capital Improvement Program (CIP)

\$6+ million

Improve outdoor spaces

\$500,000 to **repair the Annex Building** (Odyssey House application #3)

Improve **drainage** on streets

4

Sales Tax Bond

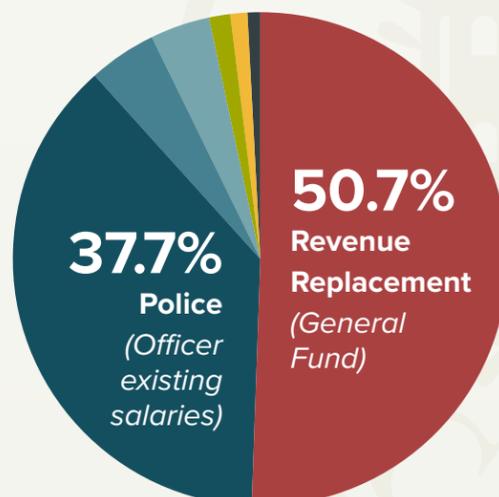
\$5.2 million

Improve outdoor spaces

POLICY QUESTIONS

- 1 How much should we reserve for FY23?
- 2 Should we use ARPA for CIP/Bond to preserve bond capacity/fund balance?
- 3 How do we balance one-time projects with ongoing people and program expenses?
- 4 What are our unmet community needs?
- 5 What have we heard from the community?
- 6 *When will we revisit the \$1.5 million holding account from 10 ARPA-ineligible administration funding requests?

BALANCING OUR PRIORITIES FUNDS SPENT BY DEPARTMENT



ARPA-FUNDED PROJECTS

	1	Revenue Replacement for the General Fund	\$11,432,646
	2	Police Officer Salary Increases	\$8,507,318
	3	Apprenticeship Program	\$1,000,000
	4	Youth & Family COVID-19 Programming Continuation	\$711,350
	5	Economic Development Staff (2 New FTEs)	\$290,000
	6	Medical Response Team Expansion (4 New FTEs funded for 6 Months)	\$136,762
	7	ARPA Grant Administrator (1 New FTE Sunsets with ARPA Funding)	\$101,020
	8	ARPA Grant Manager (1 New FTE Sunsets with ARPA Funding)	\$95,000
	9	Community & Neighborhoods Special Projects Assistant (1 New FTE)	\$93,829
	10	Youth & Family Community & Program Manager (1 New FTE)	\$90,633
	11	Economic Development Strategic Plan	\$50,000
	12	Medical Response Team Equipment for Expansion	\$46,700
Total ARPA Funds Spent			\$22,555,258
98.7% spent on ongoing expenses			\$22,262,538
4% spent on 10 New FTEs			\$807,244

HOLDING ACCOUNT PROPOSALS

	1	Arts Council Staff (3 FTEs), Operational Costs TBD	\$350,000
	2	Associate Planners (3 FTEs)	\$235,000
	3	Forest Preservation & Growth (1 FTE), Operational Costs TBD	\$219,000
	4	Small Business Construction Mitigation Pilot Program	\$200,000
	5	Transportation Right of Way Utilization Manager (1 FTE)	\$160,000
	6	Business & Cultural Districts (1 FTE)	\$150,000
	7	Forest Preservation & Growth Program Equipment & Supplies (one-time)	\$95,000
	8	Business Analyst (1 FTE)	\$89,500
	9	Tech Lake City	\$45,000
	10	American Express Card Merchant Fees	\$40,000
Holding Account			\$1,583,500
78% of holding account proposed for 10 FTEs and merchant fees (ongoing expenses)			\$1,243,500

ARPA-ELIGIBLE CIP & BOND PROJECTS

CIP	1	650 North Bridge Replacement (partially ARPA eligible) Damaged from March 2020 earthquake. The Administration applied to UDOT for replacement funding.	\$5,600,000
	2	200 South Reconstruction and Transit Complete Streets (15% eligible) For drainage, curb, and gutter.	\$1,800,000
	3	9-Line Asphalt Pump Track	\$615,777
	4	Jordan Park Pedestrian Pathways (100% eligible)	\$510,000
	5	Odyssey House (100% eligible)	\$500,000
	6	Three Creeks West Bank Trailway (100% eligible)	\$484,146
	7	Street Improvements (15% eligible) For drainage, curb, and gutter. Total estimated cost - \$3 million.	\$450,000
	8	Poplar Grove Sportcourt (100% eligible)	\$433,333
	9	900 South Reconstruction and Signal Improvements For drainage, curb, and gutter.	\$375,000
	10	Three Creeks West Bank New Park (100% eligible)	\$150,736
	11	Downtown Green Loop (partially eligible) All of project may not be entirely eligible in a qualified census tract	
BOND	12	West Side Neighborhood Parks (partially eligible) TBD until more details are available.	\$4,000,000
	13	Public Lands Multilingual Wayfinding Signage (partially eligible) TBD until more details are available.	\$1,200,000
ARPA-Eligible CIP & Bond Projects			\$16,118,992
CIP			\$10,918,992
Bond			\$5,200,000