



City Council Finance Committee - ARPA Reallocations

Surlene Grant Community Room
Wednesday, November 20 , 2024



ARPA Overview

- \$18.6 million in ARPA allocations (received in full)
- Funds must be obligated by December 31, 2024
- Funds must be spent by December 31, 2026
- Limited uses
 - Responding to the public health and negative economic impacts of the pandemic
 - Providing premium pay to essential workers
 - Providing government services to the extent of revenue loss due to the pandemic
 - Making necessary investments in water, sewer, and broadband infrastructure
 - Disaster Relief (ARPA Flex)
 - Surface transportation (ARPA Flex)
 - Community Development Block Grants (ARPA Flex)



Spending Categories - City Examples

REVENUE REPLACEMENT

- \$10M with no calculations
- Provision of Government Services

RESPONDING TO THE PANDEMIC

- Homelessness outreach
- Community Development Projects

ARPA FLEX

- Disaster Relief
- Surface transportation

Current Allocations

| Category | Appropriation | Obligation | Spent | Remaining |
|---|---------------|--------------|---------------|--------------|
| 1-Public Health | 4,556,532.24 | 1,189,598.00 | 3,366,934.24 | - |
| 2-Negative Economic Impacts | 2,847,544.99 | 440,716.68 | 2,406,811.31 | 17.00 |
| 3-Public Health-Negative Impact: Public Sector Capacity | 302,733.34 | 22,395.00 | 302,113.04 | (21,774.70) |
| 5-Infrastructure | 1,701,719.09 | 34,000.00 | 500,629.45 | 1,167,089.64 |
| 6-Revenue Replacement | 7,525,423.72 | 1,716,149.89 | 4,950,048.34 | 859,225.49 |
| 8-Emergency Relief | 93,464.00 | - | 87,286.75 | 6,177.25 |
| 9-Surface Transportation | 1,600,000.00 | - | 1,600,000.00 | - |
| | 18,627,417.38 | 3,402,859.57 | 13,213,823.13 | 2,010,734.68 |



Example Reallocation

| Current Allocation | 1,621,153.29 | Proposed Allocation | 1,669,681.53 | Difference |
|---|--------------|--|--------------|-------------|
| Unappropriated ARPA Amount | 8,997.04 | Amount never appropriated | | 8,997.04 |
| COVID Oversight | (664.70) | Funding overage | | (664.70) |
| City Park/Open Space Major Maintenance | 28,627.36 | PW Staffing for original project | 28,627.36 | - |
| Digital Divide and Broadband Infrastructure Enhancements (PW) | 767,585.78 | Other PW Projects | 767,585.78 | - |
| Lake Chabot Road Stabilization | 747,571.00 | Annual Street Overlay/Rehab Phase II (project 2020.0050) | 747,571.00 | - |
| Commercial Relief Grants | 28,897.39 | Beautify San Leandro - Downtown Plaza/Breezeway Improvements | 28,897.39 | - |
| Soft Story Retrofit | 1,780.00 | | | 1,780.00 |
| Volunteer SL | 97,000.00 | Rec staffing | 97,000.00 | - |
| Investment in Youth Programs | 1,289.58 | | | 1,289.58 |
| Enhanced Street Cleanliness | (59,947.16) | Funding overage | | (59,947.16) |
| Small Business Technical Assistance | 17.00 | | | 17.00 |



Questions?