

City of  
**Gainesville**

**ARPA**

**QUARTERLY UPDATE**

NOVEMBER 16, 2023

# ARPA Project Allocations (as of March 2, 2023)

2023-523C

**SLFRF Award \$ 32,408,804**

## REVENUE REPLACEMENT ARPA

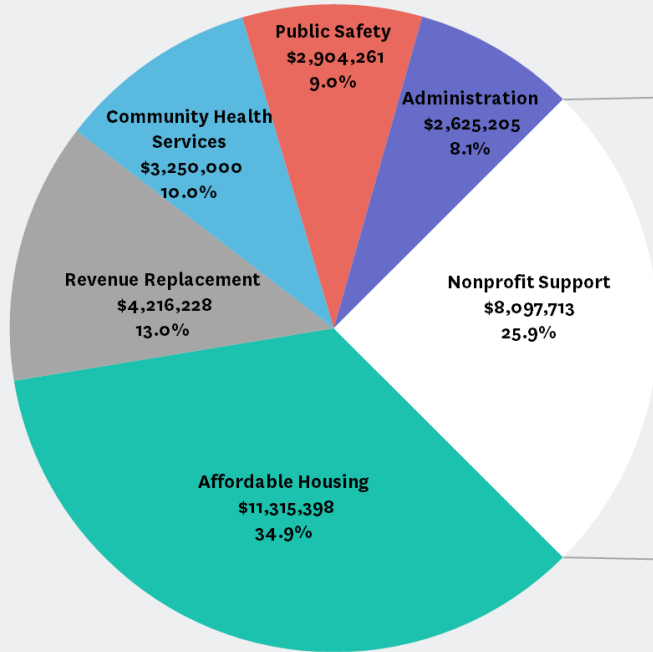
Allocation	\$ 10,000,000.00
General Government Services Set-Aside	\$ 4,216,227.92
East Side Urgent Care Center	\$ 2,250,000.00
Vision Zero	\$ 1,250,000.00
Affordable Housing	\$ 1,080,094.27
Language Access / GINI	\$ 300,000.00
Gainesville For All	\$ 350,000.00
Central Receiving Facility	\$ 250,000.00
Cultural Arts Center Feasibility Study	\$ 197,287.50
Human Rights Coalition - Community ID	\$ 87,712.50
Capacity Building - Nonprofit Consultant - CFNCF	\$ 18,677.81
Total Projects	\$ 10,000,000.00
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<b>Remaining Unrestricted ARPA \$</b>	<b>0</b>

## CORE ARPA

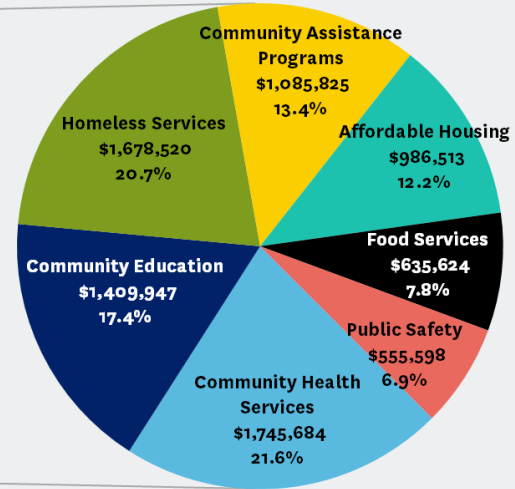
Allocation	\$ 22,408,804.00
Affordable Housing	\$ 7,054,508.13
Aid to Non-Profit Agencies	\$ 6,981,322.19
Energy Rehabilitation	\$ 1,900,000.00
Administrative - General Consultant - GSG	\$ 1,215,330.00
Community Land Trust	\$ 1,000,000.00
Community Resource Paramedicine Program	\$ 1,000,000.00
Administrative - Estimated City Costs	\$ 912,587.00
National League of Cities One Nation/One Project	\$ 648,176.08
Violence Intervention	\$ 621,483.00
Homeless Outreach - GRACE Marketplace	\$ 400,000.00
Security Improvements - GRACE Marketplace	\$ 260,000.00
Utility Debt Forgiveness	\$ 250,000.00
Personal Protective Equipment	\$ 165,397.60
Total Projects	\$ 22,408,804.00
<hr/>	
<b>Remaining Core ARPA \$</b>	<b>0</b>

# ARPA Project Allocations

2023-523C



**\$32.4 million**



**\$8.1 million**

# ARPA Action Committee

2023-523C

## Members

- **City Manager (ex-officio)**
- **Equal Opportunity Director**
- **Chief Operating Officer**
- **Special Advisor to the City Manager for Infrastructure and Capital Projects**
- **Financial Services Director**
- **Fire Chief**
- **Housing and Community Development Director**
- **Government Affairs & Community Relations**
- **ARPA Program Manager (ex-officio)**
- **GSG – external consultant**

## Duties

- **Monitors ARPA Program project progress**
- **Ensures reporting and compliance requirements are met**
- **Meets monthly to discuss project status and address issues**
- **Evaluates project funding changes for recommendation to Commission**

# Reporting and Compliance

2023-523C

## U.S. Treasury Reporting

- **Completed:**
  - January 31, 2023 – activity through December 31, 2022
  - April 30, 2023 – activity through March 31, 2023
  - July 31, 2023 – activity through June 30, 2023
  - October 31, 2023 – activity through September 30, 2023

## City Commission Updates

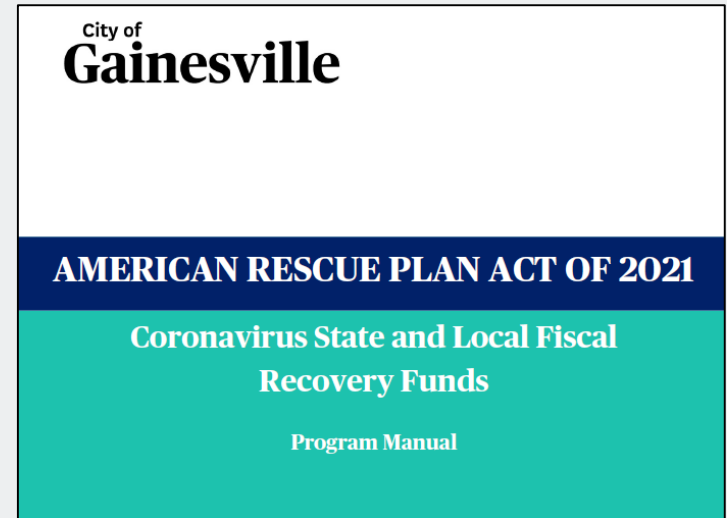
- **Completed:**
  - March 2, 2023 – activity from October – December 2022 (FY23 1<sup>st</sup> Quarter)
  - June 1, 2023 (FY23 2<sup>nd</sup> Quarter)
  - September 7, 2023 (FY23 3<sup>rd</sup> Quarter)
- **Underway:**
  - November 16, 2023 (FY23 4<sup>th</sup> Quarter)

# ARPA Internal Audit: Phase 1

2023-523C

## Audit Report indicated:

- Low Risk
- Finalized ARPA Program Manual to include:
  - Expectations for the review of department ARPA project expenditures, and required documentation for ARPA project eligibility
  - Key internal controls around ARPA project budget transfer activities
  - ARPA program management oversight and monitoring
  - Key activities and key roles and responsibilities around program reporting to the Federal Government
  - Key activities and key roles and responsibilities around project reporting to the ARPA program
  - The ARPA Program Manual referencing the Grants Administration Manual key elements where applicable
- **Manual last updated on April 18, 2023**
  - Addresses the Internal Auditor recommendations, reviewed by the Department of Financial Services and GSG, ARPA Consultant
  - Continuously reviewed and updated



# ARPA FINANCIAL ACTIVITY OVERVIEW

**As of September 30, 2023**

# ARPA Project Expenditures (unaudited as of September 30, 2023)

2023-523C

**SLFRF Award** \$ **32,408,804**

## REVENUE REPLACEMENT ARPA

<b>Project</b>		<b>Budget</b>		<b>Actual*</b>	<b>% Expended</b>
General Government Services Set-Aside (FY23)	\$	4,216,227.92	\$	4,216,227.92	100.0%
Eastside Urgent Care Center	\$	2,250,000.00	\$	-	0.0%
Vision Zero	\$	1,250,000.00	\$	165,227.25	13.2%
Affordable Housing	\$	1,080,094.27	\$	-	0.0%
Language Access / GINI	\$	300,000.00	\$	12,401.96	4.1%
Gainesville For All	\$	350,000.00	\$	94,383.83	27.0%
Central Receiving Facility	\$	250,000.00	\$	-	0.0%
Cultural Arts Center Feasibility Study	\$	197,287.50	\$	72,604.03	36.8%
Human Rights Coalition - Community ID	\$	87,712.50	\$	55,781.02	63.6%
Capacity Building - Nonprofit Consultant - CFNCF	\$	18,677.81	\$	14,100.00	75.5%
<b>Subtotal - Revenue Replacement</b>	<b>\$</b>	<b>10,000,000.00</b>	<b>\$</b>	<b>4,630,726.01</b>	<b>46.3%</b>

# ARPA Project Expenditures (unaudited as of September 30, 2023)

2023-523C

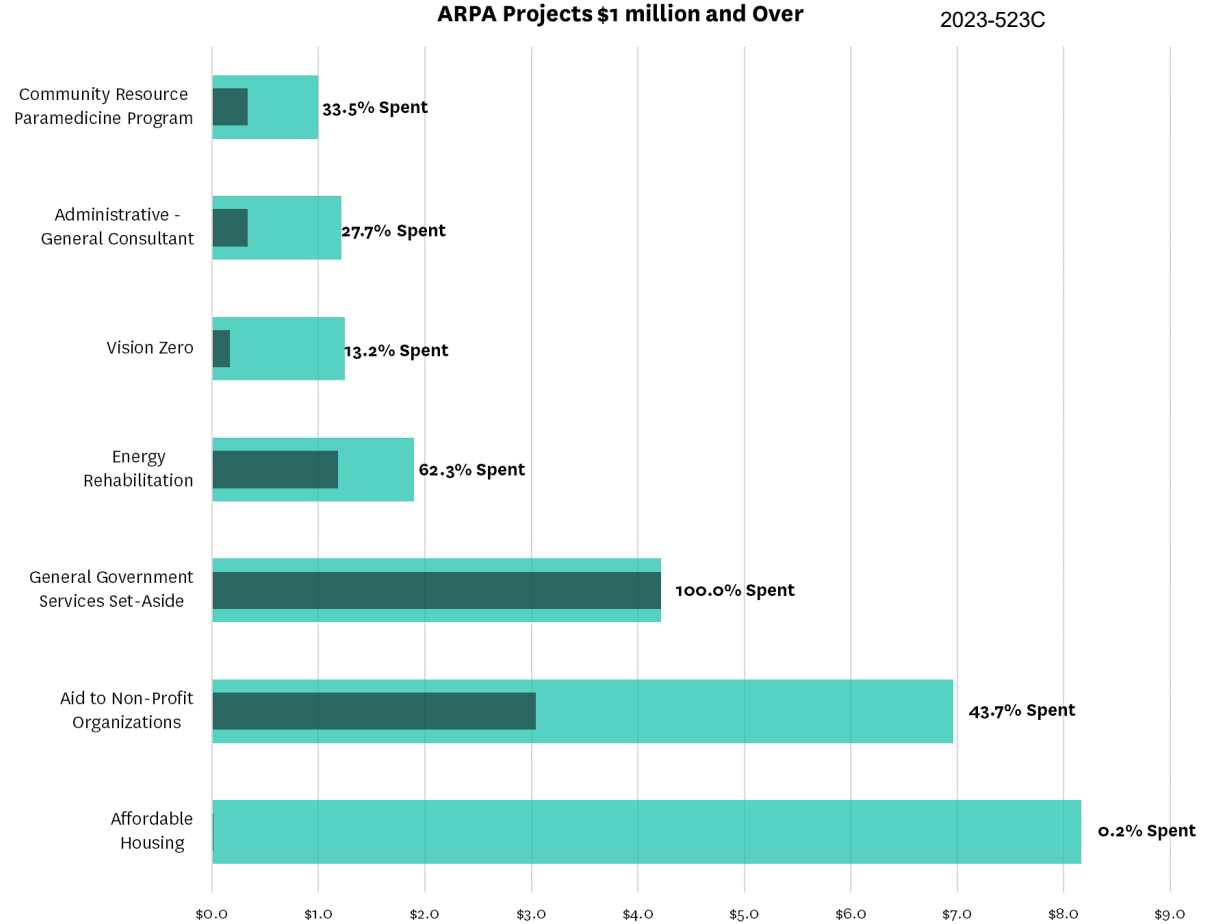
## CORE ARPA

Project	Budget	Actual*	% Expended
Affordable Housing	\$ 7,085,303.33	\$ 15,000.00	0.2%
Aid to Non-Profit Organizations	\$ 6,981,322.19	\$ 3,044,009.00	43.6%
Energy Rehabilitation	\$ 1,900,000.00	\$ 1,183,019.22	62.3%
Administrative - General Consultant - GSG	\$ 1,215,330.00	\$ 336,120.75	27.7%
Community Land Trust	\$ 1,000,000.00	\$ -	0.0%
Community Resource Paramedicine Program	\$ 1,000,000.00	\$ 335,228.62	33.5%
Administrative - Estimated City Costs	\$ 912,587.00	\$ 167,202.45	18.3%
National League of Cities One Nation/One Project	\$ 648,176.08	\$ 116,831.59	18.0%
Violence Intervention	\$ 621,483.00	\$ 356,846.92	57.4%
GRACE Marketplace - Homeless Outreach	\$ 400,000.00	\$ 291,095.73	72.8%
Personal Protective Equipment	\$ 134,602.40	\$ 100,122.38	74.4%
GRACE Marketplace - Security Improvements	\$ 260,000.00	\$ 122,150.39	47.0%
Utility Debt Forgiveness	\$ 250,000.00	\$ 250,000.00	100.0%
<b>Subtotal - Core</b>	<b>\$ 22,408,804.00</b>	<b>\$ 6,317,627.05</b>	<b>28.2%</b>

**Total \$ 32,408,804 \$ 10,948,353.06 33.8%**

# ARPA Project Expenditures

(unaudited as of September 30, 2023)

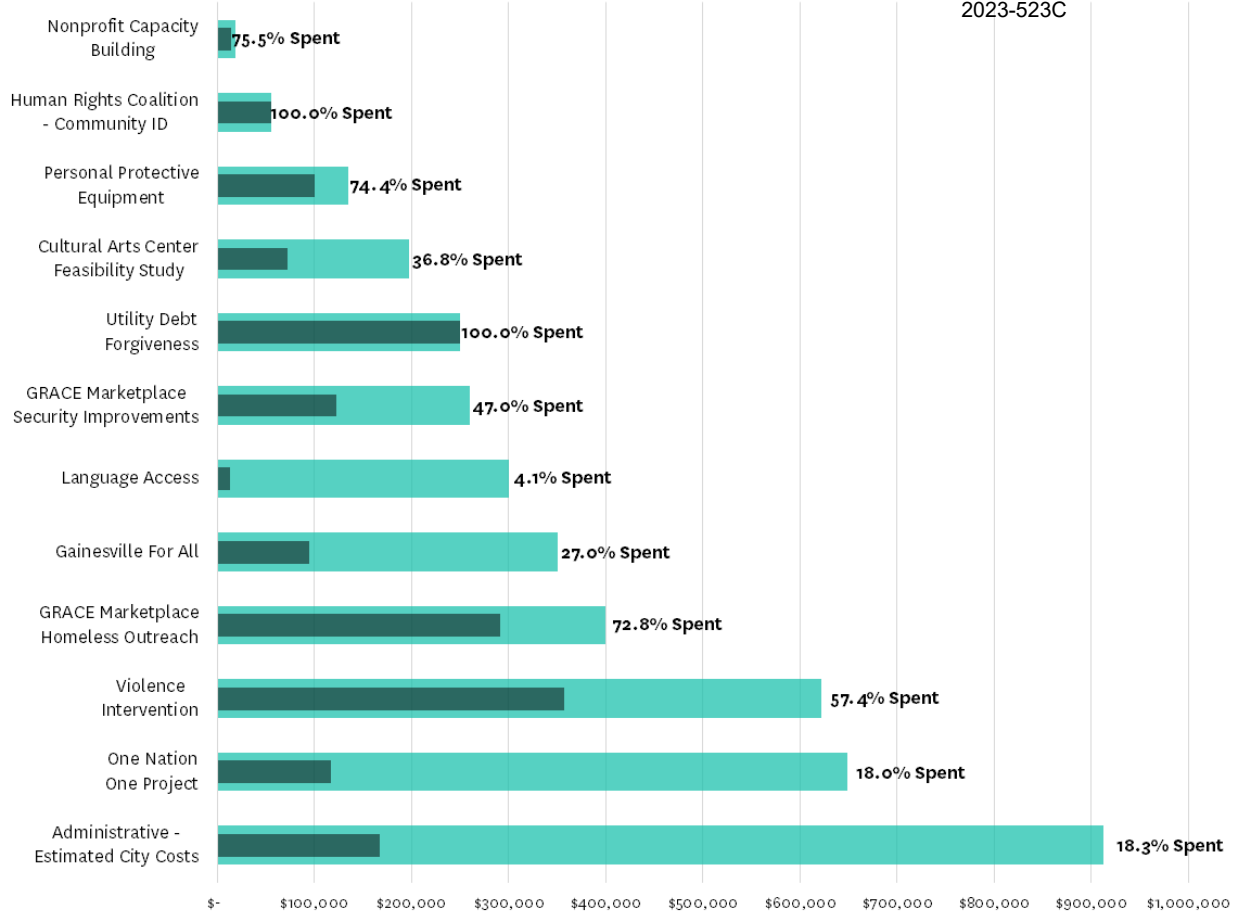


# ARPA Project Expenditures

(unaudited as of September 30, 2023)

ARPA Projects Under \$1 million

2023-523C



# COMPLETED PROJECTS

As of September 30, 2023

# Completed Projects

2023-523C

## Utility Debt Forgiveness:

Provide aid to GRU customers with their utility bills.

**Budget: \$250,000**  
**Spent: \$250,000 (100%)**

**534**

Customers  
Assisted

**38%**

**Current**

**18%**

**Less Than  
30 Days  
Past Due**

**8%**

**31-60  
Days Past  
Due**

**30%**

**60+ Days  
Past Due**

**Note:** 31 accounts have been closed and 1 has declared bankruptcy. (6%)

# Completed Projects

2023-523C

## General Government Services Set-Aside

- Staff identified expenses related to the provision of public safety services through the combined communications center.
- All invoices for FY 2023 have been processed and paid.
- Total expense for FY23: \$5,270,365.86

**Budget:** \$4,216,223

**Actual\*:** \$4,216,223

**Percent of Budget:**  
100.0%

# Completed Projects

2023-523C

## Personal Protective Equipment

- All PPE ordered and has been placed in the City strategic reserve.
- Items include:
  - COVID test kits
  - Face shields
  - Hand sanitizer
  - N95 and surgical masks
  - Nitrile gloves
  - Surveillance kiosks
  - Tyvek suits

**Budget:** \$134,602

**Actual\*:** \$100,122

**Percent of Budget:**  
74.4%

# NEXT STEPS

**Next Update: January 2024**

**Note:** ARPA funds must be fully obligated by December 31, 2024

**Note:** ARPA Funds must be fully expended by December 31, 2026

- Review of spending pattern for all projects to determine if:
  - 1) Project is still feasible, and
  - 2) If funds are likely to be fully expended by December 31, 2023
  
- Determine funding recommendations for:
  - Revenue Replacement Unallocated funds - \$31,931.58
  - Core ARPA Unallocated funds - \$20,000.00
  - Any other projects identified by ARPA Action Committee as no longer feasible by ARPA deadlines
  
- Return to City Commission in January 2024 with recommendations

# Thank You.

City of  
**Gainesville**

**ARPA**

**QUARTERLY UPDATE**

NOVEMBER 16, 2023