

City of
Gainesville

ARPA

QUARTERLY UPDATE

MARCH 7, 2024

ARPA Project Allocations (as of February 15, 2024)

2024-253C

SLFRF Award \$ 32,408,804

REVENUE REPLACEMENT ARPA

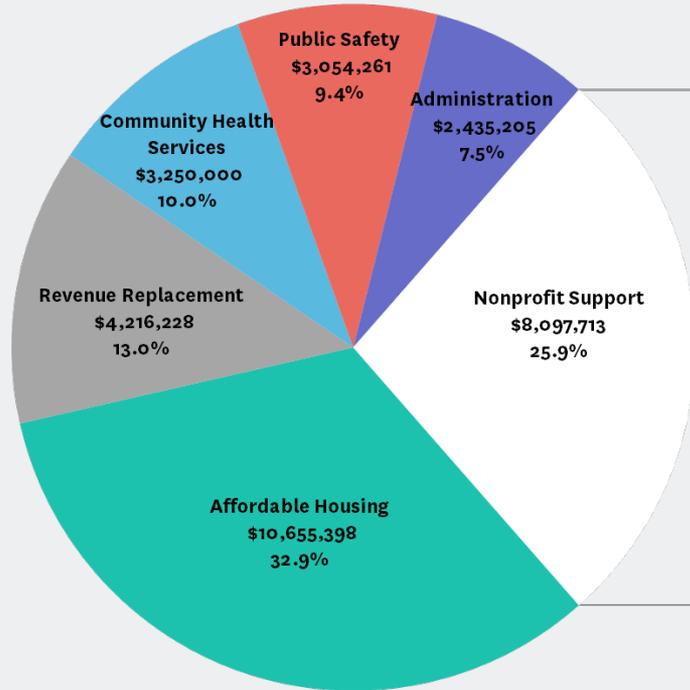
Allocation	\$ 10,000,000.00
General Government Services Set-Aside	\$ 4,216,227.92
East Side Urgent Care Center	\$ 2,250,000.00
Vision Zero	\$ 1,250,000.00
Affordable Housing	\$ 1,080,094.27
Gainesville For All	\$ 350,000.00
Language Access / GINI	\$ 300,000.00
Central Receiving Facility	\$ 250,000.00
Cultural Arts Center Feasibility Study	\$ 197,287.50
Human Rights Coalition - Community ID	\$ 55,781.02
Capacity Building - Nonprofit Consultant - CFNCF	\$ 18,677.81
Total Projects	\$ 9,968,068.52
Remaining Unrestricted ARPA	\$ 31,931.48

CORE ARPA

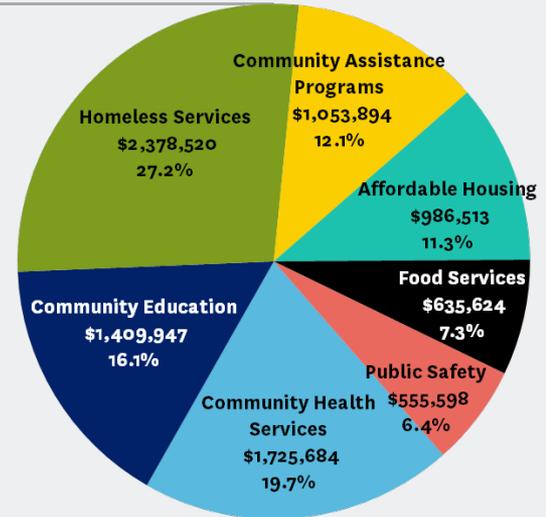
Allocation	\$ 22,408,804.00
Affordable Housing	\$ 6,425,303.33
Aid to Non-Profit Agencies	\$ 6,961,322.19
Energy Rehabilitation	\$ 1,900,000.00
Administrative - General Consultant - GSG	\$ 1,215,330.00
Community Land Trust	\$ 1,000,000.00
Community Resource Paramedicine Program	\$ 1,000,000.00
Administrative - Estimated City Costs	\$ 722,587.00
Homeless Support Services - GRACE Marketplace	\$ 700,000.00
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
Gun Violence Prevention Programming	\$ 150,000.00
Personal Protective Equipment	\$ 134,602.40
Total Projects	\$ 22,388,804.00
Remaining Core ARPA	\$ 20,000.00

ARPA Project Allocations

2024-253C



\$32.4 million



\$8.7 million

ARPA Action Committee

2024-253C

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

2024-253C

U.S. Treasury Reporting

Completed:

- January 31, 2024 – activity through December 31, 2023

Upcoming:

- April 30, 2024 – activity through March 31, 2024
- July 31, 2024 – activity through June 30, 2024
- October 31, 2024 – activity through September 30, 2024

City Commission Updates

Completed:

- March 7, 2024 – activity from October – December 2023 (FY24 1st Quarter)

Upcoming:

- June 6, 2024 (FY24 2nd Quarter)
- September 5, 2024 (FY24 3rd Quarter)
- December 5, 2024 (FY24 4th Quarter)

ARPA Audit Updates

2024-253C

Internal Audit Report dated September 6, 2022 indicated:

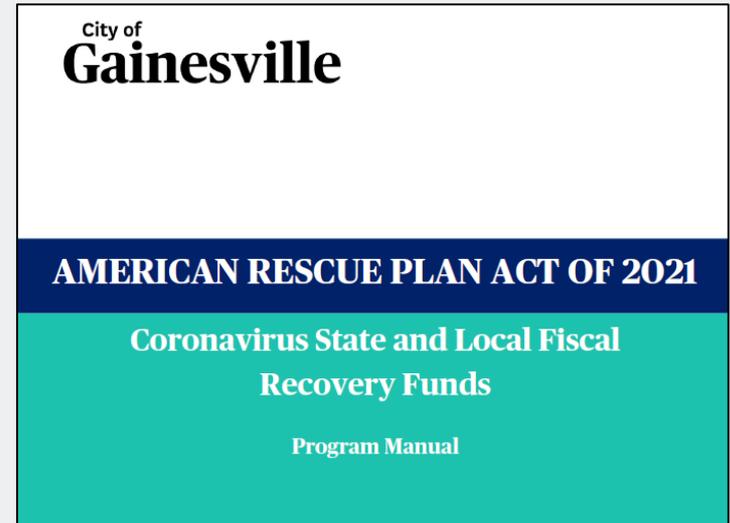
- Low Risk
- Phase II pending

ARPA 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

FY 2023 **Preliminary** Annual Audit Report:

- ARPA audited as a major program
- Audit did not disclose any findings



ARPA FINANCIAL ACTIVITY OVERVIEW

As of February 29, 2024

ARPA Project Expenditures 2024-253C (unaudited as of February 29, 2024)

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

REVENUE REPLACEMENT ARPA

Project	Budget		Actual*	% Expended
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	\$ 249,623.32	20.0%
Affordable Housing	\$	1,080,094.27	-	0.0%
Language Access / GINI	\$	300,000.00	\$ 55,654.57	18.6%
Gainesville For All	\$	350,000.00	\$ 195,986.38	56.0%
Central Receiving Facility	\$	250,000.00	-	0.0%
Cultural Arts Center Feasibility Study	\$	197,287.50	\$ 120,224.41	60.9%
Human Rights Coalition - Community ID	\$	55,781.02	\$ 55,781.02	100.0%
Capacity Building - Nonprofit Consultant - CFNCF	\$	18,677.81	\$ 18,500.00	99.0%
Unallocated	\$	31,931.48	-	0.0%
Subtotal - Revenue Replacement	\$	10,000,000.00	\$ 4,911,997.62	49.1%

ARPA Project Expenditures 2024-253C (unaudited as of February 29, 2024)

CORE ARPA				
Project		Budget	Actual*	% Expended
Affordable Housing	\$	6,425,303.33	\$ 75,000.00	1.0%
Aid to Non-Profit Organizations	\$	6,961,322.19	\$ 3,790,275.30	54.4%
Energy Rehabilitation	\$	1,900,000.00	\$ 1,183,019.22	62.3%
Administrative - General Consultant - GSG	\$	1,215,330.00	\$ 421,720.75	34.7%
Community Land Trust	\$	1,000,000.00	\$ -	0.0%
Community Resource Paramedicine Program	\$	1,000,000.00	\$ 355,602.32	35.6%
Administrative - Estimated City Costs	\$	722,587.00	\$ 189,901.60	26.3%
GRACE Marketplace - Homeless Support	\$	700,000.00	\$ -	0.0%
National League of Cities One Nation/One Project	\$	648,176.08	\$ 156,091.86	24.1%
Violence Intervention	\$	621,483.00	\$ 539,244.17	86.8%
GRACE Marketplace - Homeless Outreach	\$	400,000.00	\$ 291,095.73	72.8%
GRACE Marketplace - Security Improvements	\$	260,000.00	\$ 253,003.13	97.3%
Utility Debt Forgiveness	\$	250,000.00	\$ 250,000.00	100.0%
Personal Protective Equipment	\$	134,602.40	\$ 100,122.38	74.4%
Gun Violence Prevention Programming	\$	150,000.00	\$ -	0.0%
Unallocated	\$	20,000.00	\$ -	0.0%
Subtotal - Core	\$	22,408,804.00	\$ 7,605,076.46	33.9%

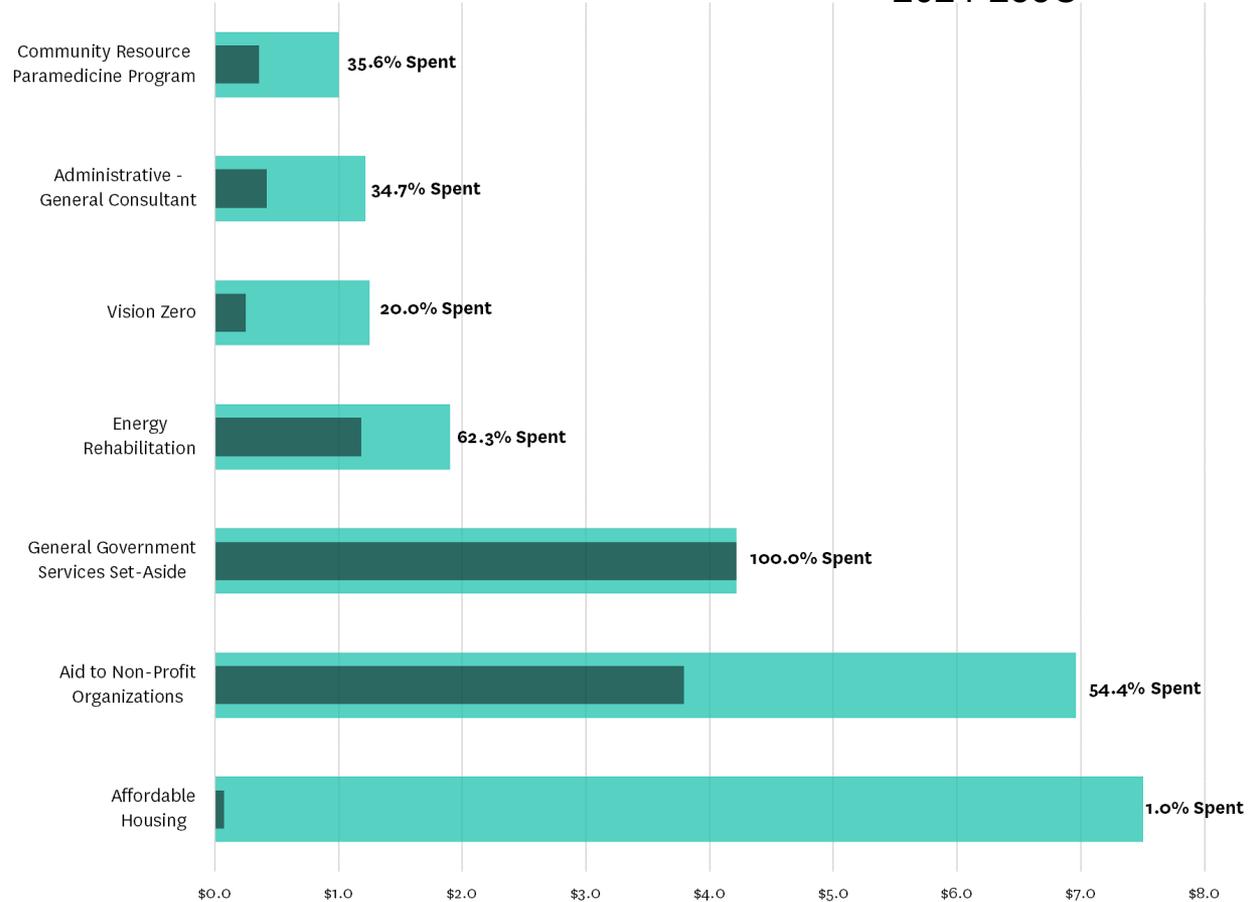
Total	\$	32,408,804	\$ 12,517,074.08	38.6%
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ARPA Project Expenditures

(unaudited as of February 29, 2024)

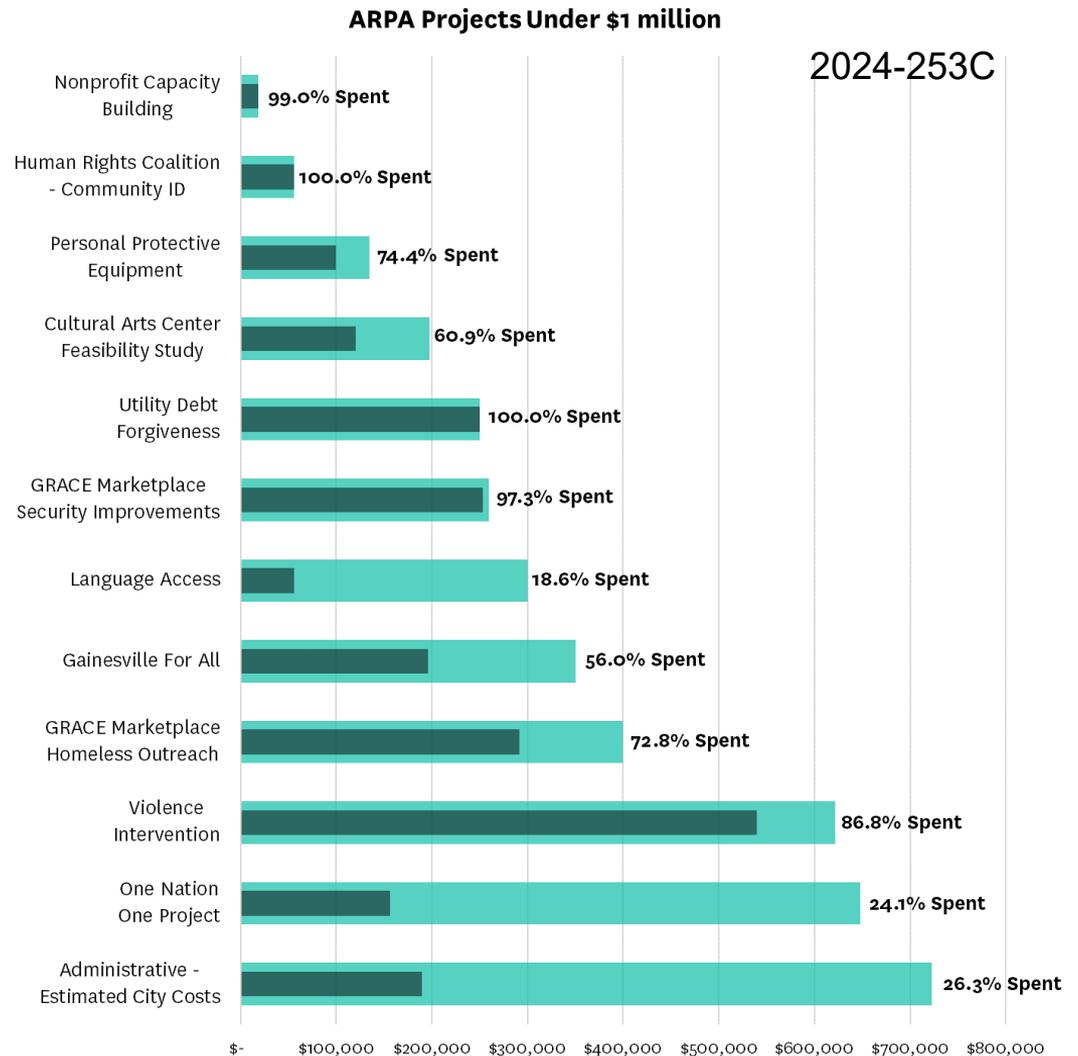
ARPA Projects \$1 million and Over

2024-253C



ARPA Project Expenditures

(unaudited as of February 29, 2024)



COMPLETED PROJECTS

As of February 29, 2024

Completed Projects

2024-253C

Homeless Outreach

- The subrecipient agreement for the Alachua County Coalition for the Homeless and Hungry (aka GRACE Marketplace) was executed on October 11, 2022.
- Agreement Extended through February 29, 2024.
- Final invoice in process.

Budget: \$400,000

Actual*: \$291,095.73

Percent of Budget:
72.8%

Remaining: \$0

Completed Projects

2024-253C

Nonprofit Capacity Building

- Community Foundation of North Central Florida provided capacity building and training opportunities focused on infrastructure, nonprofit governance, and grant writing principles.
- For organizations that applied for the Aid to Nonprofit Organizations program and did not receive more than \$20,000.

Budget: \$18,677.81

Actual*: \$18,500.00

Percent of Budget:
99.0%

Remaining: \$177.81

Completed Projects

2024-253C

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: \$134,602.40

Actual*: \$100,122.38

Percent of Budget:
74.4%

Remaining: \$34,480.02

ACTIVE PROJECTS

As of February 29, 2024

Projects In Progress

- Administrative – GSG
- Aid to Nonprofit Organizations
- Central Receiving Facility
- Community Land Trust
- Community Resource Paramedicine Program
- Cultural Arts Center Feasibility Study
- Eastside Urgent Care Center
- Energy Rehabilitation
- Gainesville For All
- Homeless Support Services
- Gun Violence Prevention Initiatives
- Language Access
- One Nation/One Project
- Security Improvements at GRACE Marketplace
- Violence Intervention
- Vision Zero

Project Adjustments

2024-253C

Affordable Housing

- Funding needed for HCD Manager that will support Affordable Housing projects - \$150,000
 - Reduce Down Payment Assistance project by \$75,000
 - Reduce Rehabilitation project by \$75,000
- Reduce Land Acquisition by \$60,000

Administrative - City

- Gun Violence Prevention Manager expenses to be covered from this project - \$250,000
- Create a new unique project for the Gun Violence Prevention Manager to track expenditures specifically for this work

Violence Intervention

- Funding distributed between GPD and JJSCP
 - Community Oriented Policing - \$240,000 (GPD)
 - Forensic Equipment - \$271,500 (GPD)
 - Community Education Efforts - 41,350 (JJCSP)
 - Public Safety Coordinator - \$68,633 (JJCSP)
- Gun Violence Summit - \$58,238
- Funding remaining for Community Oriented Policing - \$51,745

NEXT STEPS

**Next Update: June 2024
(or earlier if needed)**

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, 2024

- Determine funding recommendations for:
 - Revenue Replacement Unallocated funds - \$31,931.48
 - 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 with recommendations as project feasibility is determined over the next few months.**

Recommendation

2024-253C

The City Commission:

- Decrease the budget of the Nonprofit Capacity Building **completed** project from \$18,677.81 to \$18,500.00 and move the remaining funding of \$177.81 to the ARPA Revenue Replacement unallocated budget line currently budgeted at \$31,931.48.
- Decrease the budget of the Personal Protective Equipment **completed** project from \$134,602.40 to \$100,122.38 and move the remaining funding of \$34,480.02 to the ARPA Core unallocated budget line currently budgeted at \$20,000.00.
- Approve the creation of a new project for the Gun Violence Prevention Manager in the Core ARPA budget totaling \$250,500 and reduce City Administrative expenses by \$250,500.00.
- Approve \$51,745.00 allocated in the Violence Intervention project for the Juvenile Justice and Community Support Programs Department to Community Oriented Policing efforts managed by the Gainesville Police Department.
- Approve a reduction of \$75,000 from the Affordable Housing Down Payment Assistance Program for salary expenses for the Housing and Community Development department manager role.
- Approve a reduction of \$75,000 from the Affordable Housing Rehabilitation Program for salary expenses for the Housing and Community Development department manager role.
- Approve a reduction of \$60,000 from the Affordable Housing Land Acquisition project to cover the homeless support services expenses.

Thank You.

City of
Gainesville

ARPA

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MARCH 7, 2024