

City of
Gainesville

ARPA

QUARTERLY UPDATE

JULY 18, 2024

ARPA Project Allocations (as of February 15, 2024)

2024-523C

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
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

Reporting and Compliance

2024-523C

U.S. Treasury Reporting

Completed:

- January 31, 2024 – activity through December 31, 2023
- April 30, 2024 – activity through March 31, 2024

Upcoming:

- 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)
- July 18, 2024 – activity from October 2023 – June 2024 (FY24 2nd and 3rd Quarter)

Upcoming:

- December 5, 2024 (FY24 4th Quarter)

PROJECT PROGRESS

As of June 30, 2024

ARPA Project Expenditures 2024-523C (unaudited as of June 30, 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	\$ 255,066.15	20.4%
Affordable Housing	\$	1,080,094.27	\$ -	0.0%
Language Access	\$	300,000.00	\$ 102,130.27	34.0%
Gainesville For All	\$	350,000.00	\$ 284,200.66	81.2%
Central Receiving Facility	\$	250,000.00	\$ 83,801.70	33.5%
Cultural Arts Center Feasibility Study	\$	197,287.50	\$ 123,254.07	62.5%
Human Rights Coalition - Community ID	\$	55,781.02	\$ 55,781.02	100.0%
Nonprofit Capacity Building - CFNCF	\$	18,500.00	\$ 18,500.00	100.0%
Unallocated	\$	32,109.29	\$ -	0.0%
Subtotal - Revenue Replacement	\$	10,000,000.00	\$ 5,138,961.79	51.4%

ARPA Project Expenditures 2024-523C (unaudited as of June 30, 2024)

CORE ARPA				
Project		Budget	Actual*	% Expended
Affordable Housing	\$	6,425,303.33	\$ 120,000.00	1.6%
Aid to Non-Profit Organizations	\$	6,961,322.19	\$ 4,607,382.64	66.2%
Energy Rehabilitation	\$	1,900,000.00	\$ 1,183,019.22	62.3%
Administrative - General Consultant - GSG	\$	1,215,330.00	\$ 465,680.75	38.3%
Community Land Trust	\$	1,000,000.00	\$ 10,014.93	1.0%
Community Resource Paramedicine Program	\$	1,000,000.00	\$ 355,975.96	35.6%
Administrative - Estimated City Costs	\$	472,087.00	\$ 222,795.50	47.2%
GRACE Marketplace - Homeless Support	\$	700,000.00	\$ 600,000.00	85.7%
National League of Cities One Nation/One Project	\$	648,176.08	\$ 358,816.63	55.4%
Violence Intervention	\$	621,483.00	\$ 586,771.56	94.4%
GRACE Marketplace - Homeless Outreach	\$	400,000.00	\$ 400,000.00	100.0%
GRACE Marketplace - Security Improvements	\$	260,000.00	\$ 253,003.13	97.3%
Gun Violence Prevention Manager	\$	250,500.00	\$ 29,785.04	11.9%
Utility Debt Forgiveness	\$	250,000.00	\$ 250,000.00	100.0%
Gun Violence Prevention Programming	\$	150,000.00	\$ 422.67	0.3%
Personal Protective Equipment	\$	100,122.38	\$ 100,122.38	100.0%
Unallocated	\$	54,480.02	\$ -	0.0%
Subtotal - Core	\$	22,408,804.00	\$ 9,543,790.41	42.6%

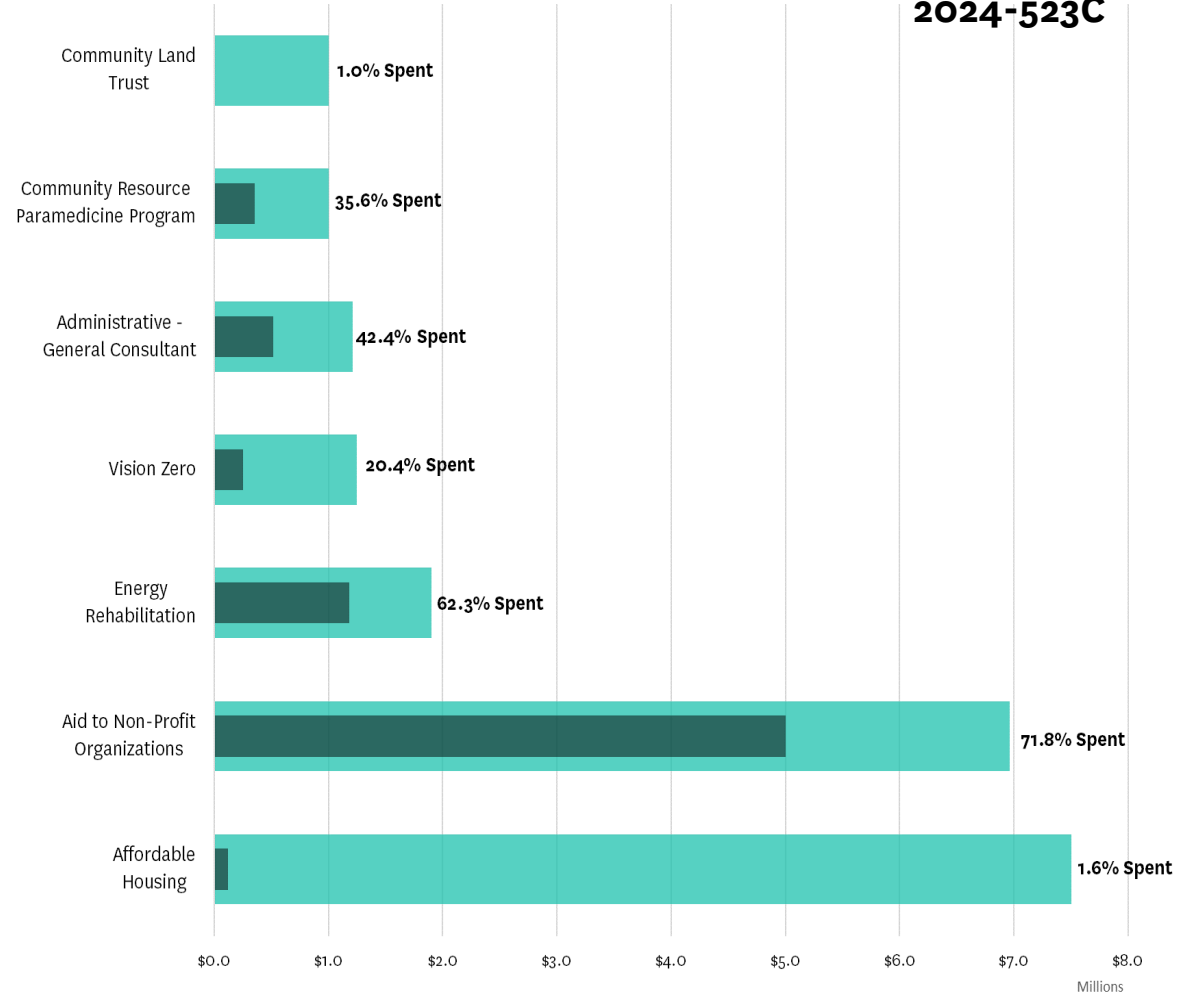
Total	\$	32,408,804	\$ 14,682,752.20	45.3%
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ARPA Project Expenditures

(unaudited as of June 30, 2024)

ARPA Projects \$1 million and Over

2024-523C

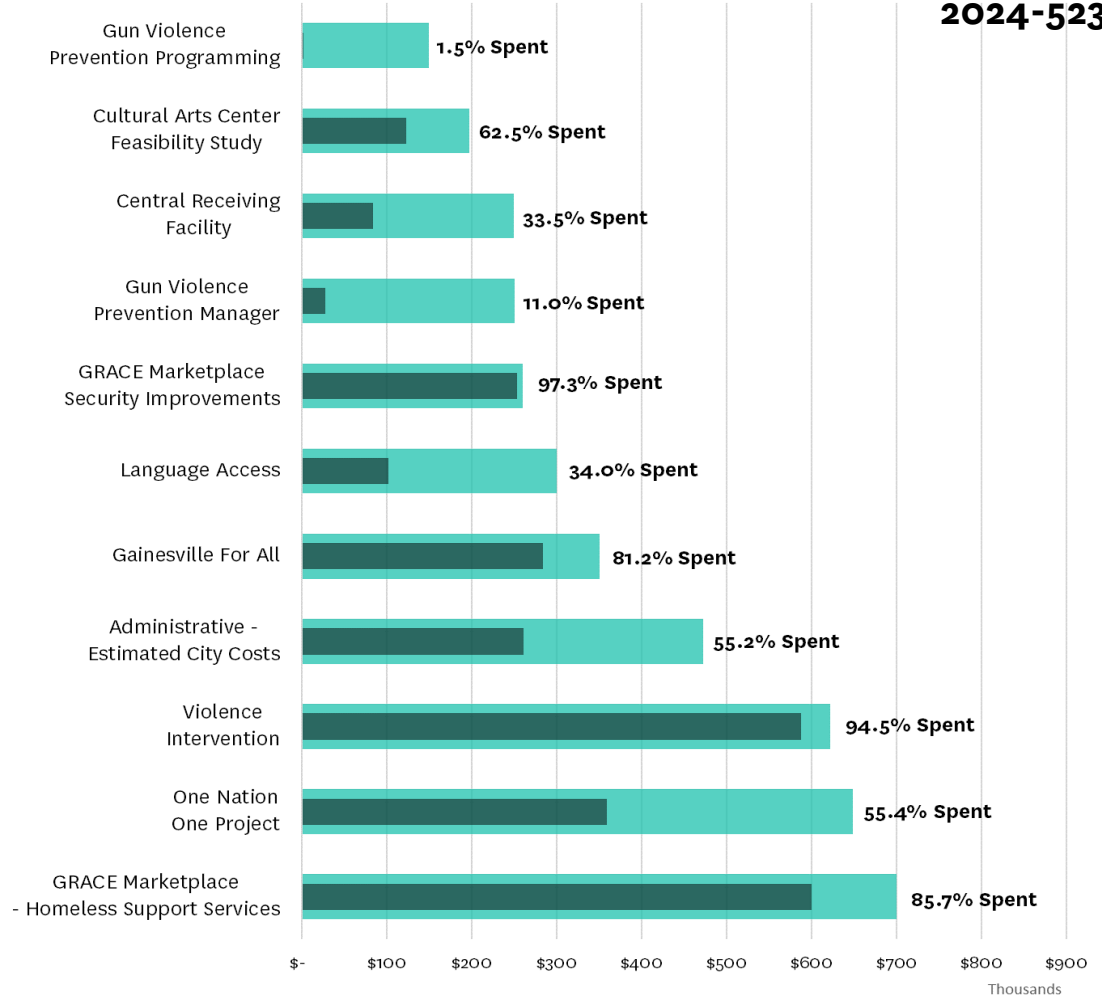


ARPA Project Expenditures

(unaudited as of June 30, 2024)

ARPA Projects Under \$1 million

2024-523C



PROJECT DISCUSSIONS

Oakview Apartments Phase II

2024-523C

Amount: \$1,748,000

(\$1,080,094.27 Revenue Replacement ARPA category and \$704,905.73 in the Core ARPA category)

- Affordable housing project to create 51 multi-family rental units targeting the elderly demographic
- Developer has requested a forgivable loan vs. a grant (as advertised in the Notice of Funding Availability) and staff has worked with City Attorney's Office to review options available
- Developer has not finalized the project budget from other partners (Alachua County)
 - Developer does not want to sign City subrecipient agreement without first obtaining a formal commitment from Alachua County for Infrastructure Surtax funding for the same project
- Staff recommends \$1,080,094.27 for a Government Services Set-Aside for FY 2025 in the Revenue Replacement category
- The remaining \$704,905.73 in the Core ARPA category Remaining funding can be allocated to other projects such as Affordable Housing, Homeless Support Services or Gun Violence programming (prevention, suppression, enforcement).
 - Staff will provide a recommendation for projects on September 12, 2024.

Deadline to allocate funding: December 31, 2024

Aid to Nonprofit Organizations

2024-523C

Amount: \$6,961,322.19 (Core ARPA category)

Estimated Remaining: \$757,836.65 (as of July 15, 2024)

- Nonprofit Organizations were given until May 31, 2024 to submit final invoice to allow for administrative processing time before the December 31, 2024 deadline
 - Current estimate: \$6,203,485.54 or 89.1% of the project budget has been spent down
- Invoices are still being processed; all final invoices are reviewed to ensure final documentation is complete and meets requirements of the subrecipient agreement
- Remaining funding can be allocated to other projects such as Affordable Housing, Homeless Support Services or Gun Violence programming (prevention, suppression, enforcement).
 - Staff will provide a recommendation for projects on September 12, 2024.

Deadline to allocate funding: December 31, 2024

Administrative - General Consultant ^{2024-523C}

Amount: \$1,215,330 (Core ARPA category)

Estimate through December 2026: \$999,888 (as of July 15, 2024)

- July 31, 2024 U.S. Treasury report requires a projection of administrative expenses through December 31, 2026
 - City Administrative expense projection updated for the April 30, 2024 US Treasury report and remain current
- GSG estimates a reduction of \$215,442 to their contract based on actual hours billed and projections through December 2026
- Remaining funding can be allocated to other projects such as Affordable Housing, Homeless Support Services or Gun Violence programming (prevention, suppression, enforcement).
 - Staff will provide a recommendation for projects on September 12, 2024.

Deadline to allocate funding: December 31, 2024

Recommendation

The City Commission:

- Decrease the budget of Administrative - General Consultant - GSG project from \$1,215,330 to \$999,888 and move the remaining funding of \$215,442 to the Core ARPA unallocated budget line currently budgeted at \$32,109.29.
- Decrease the budget of the completed Cultural Arts Center Feasibility Study project from \$197,287.50 to \$123,254.07 and move the remaining funding of \$74,033.43 to the ARPA Revenue Replacement unallocated budget line currently budgeted at \$32,109.29.
- De-obligate funding for the Oakview Apartments Phase II project totaling \$1,785,000.00 comprised of \$1,080,094.27 in the ARPA Revenue Replacement category and \$704,905.73 in the Core ARPA category and move the funding to the unallocated budget line for each category.
- Allocate \$1,186,236.99 to a new project titled Government Services Set-Aside for FY25 in the Revenue Replacement category.

Thank You.

City of
Gainesville

ARPA

QUARTERLY UPDATE

JULY 18, 2024