

AMERICAN RESCUE PLAN ACT UPDATE

OCTOBER 22, 2024

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American Rescue Plan Act (ARPA)

- Law passed March 11, 2021
- Provides funding to all 19,000 municipalities
- Distribution from State
 - 1st half approx. June 2021
 - 2nd half approx. June 2022
- Must use by December 31, 2024 or must be encumbered by December 31, 2024 to be available to use through December 31, 2026
- Required reporting to U. S. Treasury

Use of ARPA Funds

Defined uses per American Rescue Plan Act (ARPA)

- A. to respond to the public health emergency with respect to the Coronavirus Disease 2019 (COVID–19) or its negative economic impacts, including **assistance to households, small businesses, and nonprofits**, or aid to impacted industries such as **tourism, travel, and hospitality**;
- B. to respond to workers performing essential work during the COVID–19 public health emergency by providing **premium pay to eligible workers** of the metropolitan city, nonentitlement unit of local government, or county that are performing such essential work, or by providing grants to eligible employers that have eligible workers who perform essential work;
- C. for the **provision of government services** to the extent of the **reduction in revenue** of such metropolitan city, nonentitlement unit of local government, or county **due to the COVID–19 public health emergency** relative to revenues collected in the most recent full fiscal year of the metropolitan city, nonentitlement unit of local government, or county prior to the emergency; or
- D. to make necessary investments in **water, sewer, or broadband infrastructure**.

ARPA Summary

- Littleton received \$12,081,126 in 2021 and 2022
- As of September 30, 2024:
 - \$9,154,872 has been spent
 - \$2,616,250 will be spent or encumbered by December 31, 2024
- \$368,715 available to be allocated or encumbered

ARPA Update (cont.)

- Littleton received \$12,081,126 in 2021 and 2022
- As of September 30, 2024:
 - **\$9,154,871 has been spent**
 - \$2,557,540 will be spent or encumbered by December 31, 2024
- \$368,715 available to be allocated or encumbered

Amount	Project/Program/Effort
\$ 87,750	Local Partnership Funding
\$ 105,000	Bookmobile
\$ 999,962	Mobile Command Unit
\$ 170,000	Historic District
\$ 377,717	Business Support/Civic Programs
\$ 313,076	Housing Efforts
\$ 627,805	Homelessness efforts
\$ 183,159	Street Projects
\$ 16,854	Systems Efficiencies
\$ 174,999	Software and security measures
\$ 2,987,668	ERP
\$ 1,350,000	Fleet/IT Funds transfers
\$ 180,000	LDDA
\$ 220,552	Lib/Mus staffing
\$ 1,223,950	City-wide staffing needs
\$ 110,343	Economic Development Programs
\$ 26,036	Other
\$ 9,154,871	Total Spent as of 9/30/2024

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Amount	Project/Program/Effort
\$ 330,000	Historic District
\$ 135,754	Business Support/Civic Programs
\$ 710,924	Housing Efforts
\$ 100,000	Homelessness efforts
\$ 121,841	Street Projects
\$ 512,332	ERP
\$ 50,000	Fleet/IT Funds transfers
\$ 470,913	City-wide staffing needs
\$ 114,657	Economic Development Programs
\$ 11,119	Other efforts/needs
<u>\$ 2,557,540</u>	Total encumbered by 12/31/2024

ARPA Update (cont.)

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Amount	Project/Program/Effort (unspent)
\$ 272,195	Homelessness efforts
\$ 96,520	Unallocated
<u>\$ 368,715</u>	Funds Available to allocate/encumber by 12/31/2024

Options for Use of ARPA Funds

- \$368,715 of ARPA funds available for use (includes \$96,520 of existing unallocated funding)
- Options:
 - Continuing Homelessness Support – \$100,000 recommended
 - Continue Tri-Cities IGA / Coordinator position
 - Share of Tri-Cities Safe Parking Pilot project
 - Share of Tri-Cities severe weather emergency sheltering effort
 - Share of Tri-Cities permanent supportive housing feasibility study
 - Hiring of Management Fellow – approx. \$80,000 for one year
 - Other qualified and recommended uses for remaining funding:
 - Furthering Business Grant support program
 - Contract system support for Workday ERP

Contingency:

Any amounts not spent or encumbered at 12/31/2024 will be reclassified to support a current program or existing, budgeted city-wide staffing needs.

QUESTIONS?