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# ARPA Allocation Process

Preparation for Dec 6<sup>th</sup> City Commission Meeting

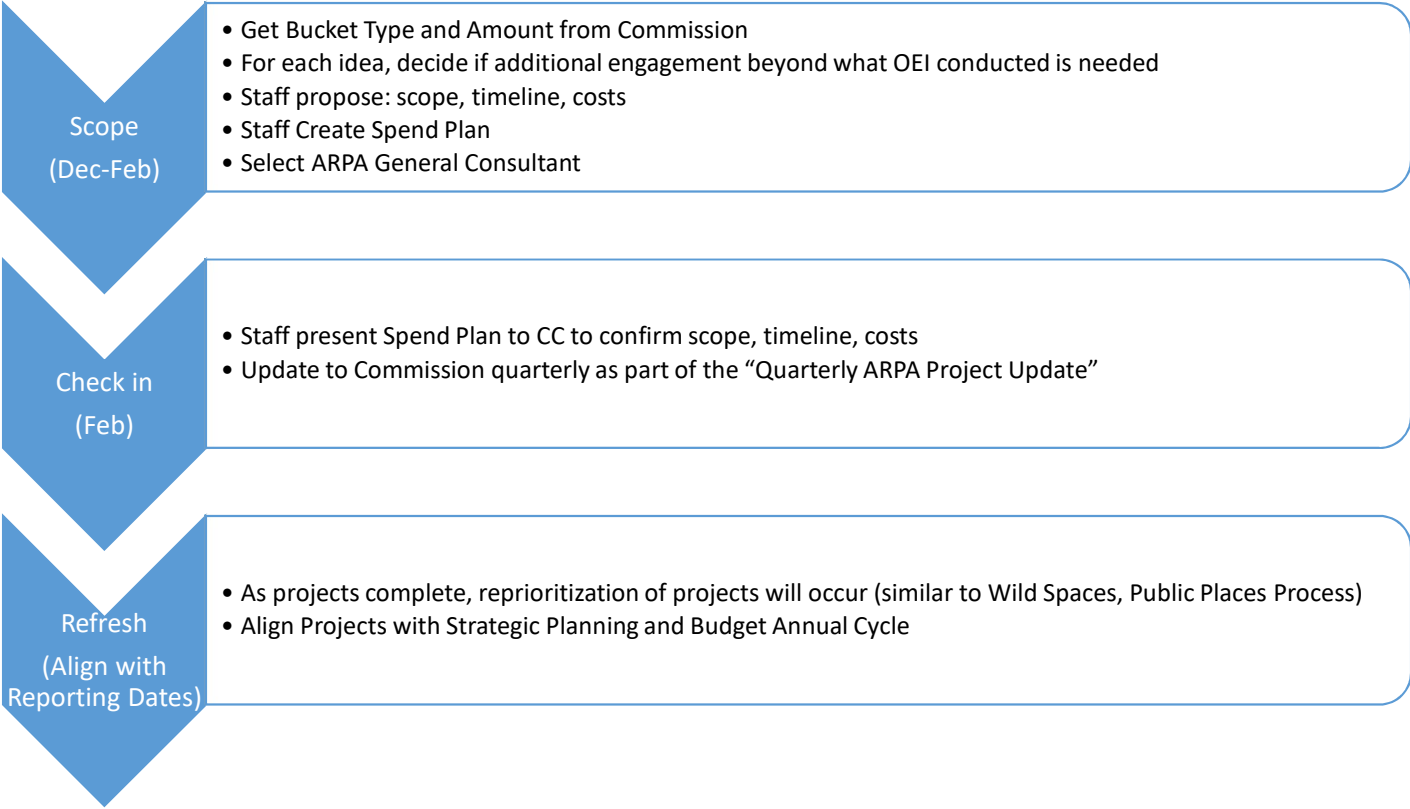
## Background

- In June 2021, the City Commission approved the acceptance of \$32,408,804 from the Treasury.
- To date, the City Commission has approved four projects for a total allocation of \$10,150,000.
- **Therefore, the remaining balance of ARPA funds yet to be allocated is \$22,258,804.**

## Steps to Take:

- Review the seven ARPA Expenditure Categories approved by the Treasury:
  1. Public Health
  2. Negative Economic Impacts
  3. Services to Disproportionately Impacted Communities
  4. Premium Pay
  5. Infrastructure
  6. Revenue Replacement
  7. Administrative
- Identify a spend limit (fund ceiling) for each ARPA Expenditure Category/bucket.
- Direction to proceed with release of RFQ for assistance with process around not-for-profit allocation
- Direction for staff to proceed with RFQ to secure an ARPA general consultant
- Rank projects within ARPA Expenditure Categories to help staff to prioritize.

# Proposed Timeline for Remaining APRA Funds Distribution



It is important that the City Commission keep in mind that some projects proposed for ARPA funding may require additional sources of reoccurring funding in order to remain operational and sustained over time. ARPA funding is time limited. All funds must be fully obligated by December 31, 2024 and fully expended by December 31, 2026.