



American Rescue Plan Act (ARPA)
Funding Recommendations
August 24, 2022

ARPA Agenda 8/24/22

- 1. Introduction – Todd Thompson, City Manager**
- 2. Brief Overview of ARPA Allowable Expenses**
- 3. Overview of Public Survey**
- 4. Presentation of Funding Recommendations**
- 5. Overview of Budget**
- 6. Discussion of Specific Project Recommendations**

ARPA Allowable Expenses -Criteria

- **Public Health Funding**

- Vaccinations and testing; capital investments and improvements to public facilities that respond to COVID-19 public health; mental health services; community violence intervention programs

- **Negative Economic Impacts**

- Housing; childcare; business assistance; placemaking; tourism

- **Premium Pay for Essential Workers**

- To respond to workers performing essential work during the COVID-19 emergency.

- **Water, Sewer, and Broadband Infrastructure**

- Wastewater treatment; lead remediation; drinking water treatment; sewer infrastructure; broadband expansion.

- **Lost Public Sector Revenue/Revenue Replacement**

- Broad flexibility and minimal restrictions; cannot be used towards pension liabilities, rainy day funds, or to offset tax revenue. Example: capital improvement projects

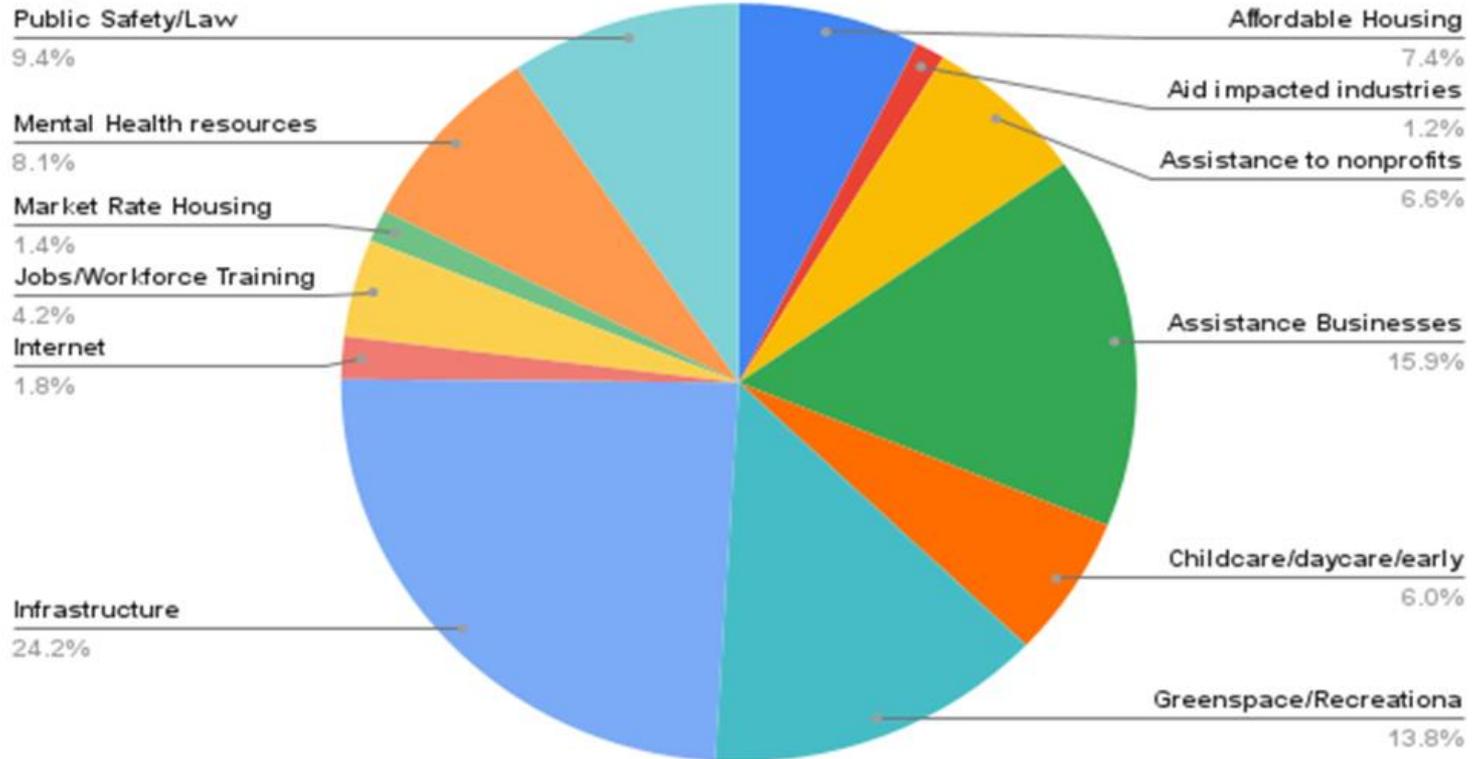
All funds must be allocated by the end of December 31, 2024 and expended by the end of December 31, 2026.

Public Survey Results

- The public survey was active July 1, 2022 through July 25, 2022.
- The City received 1,827 responses from stakeholders.
- The survey asked respondents to choose their top five priorities from 12 categories based on eligibility requirements from the U.S. Treasury.
- Based on the results of the survey, the top 5 priorities are:
 - 1) **24.2% Infrastructure (Water and Sewer)**
 - 2) **15.9% Assistance to Small Businesses**
 - 3) **13.8% Greenspace/Recreational Facilities/Neighborhoods**
 - 4) **9.4% Public Safety/Law Enforcement Technology**
 - 5) **8.1% Mental Health Resources & Services**

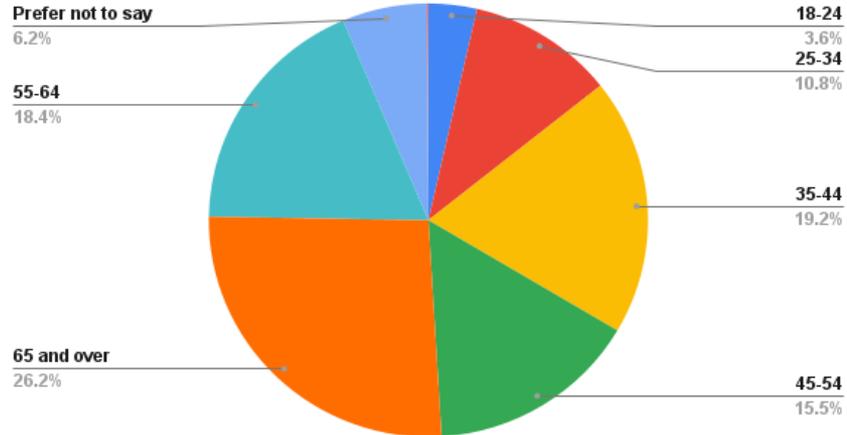
Public Survey Results

Top 5 Priorities for Rock Island Stakeholders

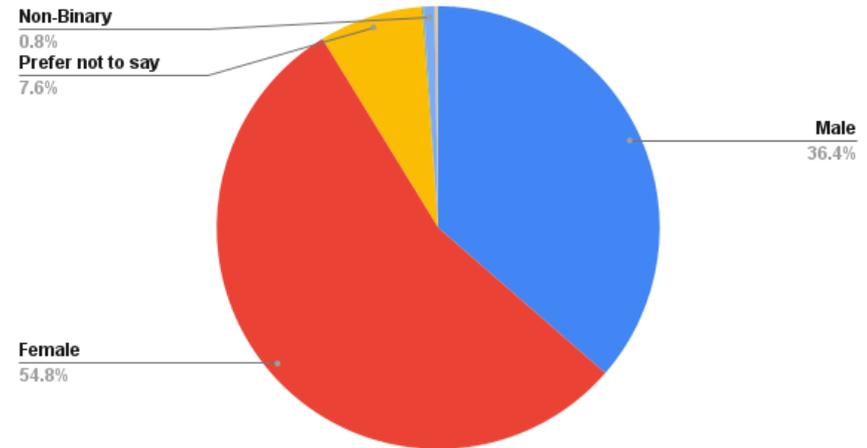


Public Survey Results - Demographics

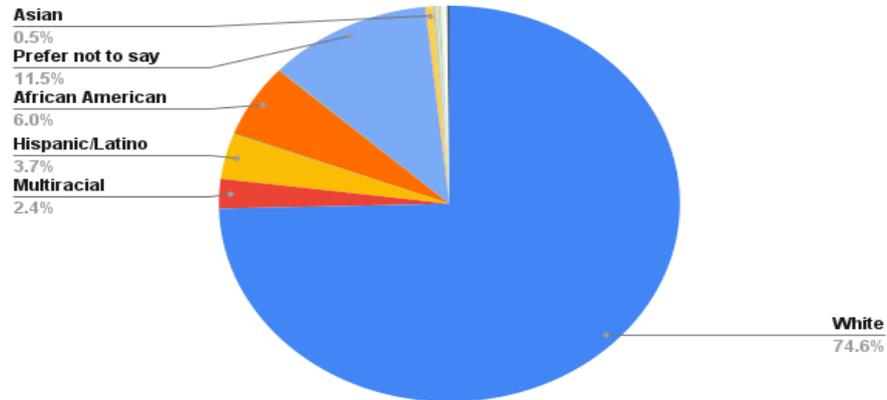
What is your Age?



What is your Gender?

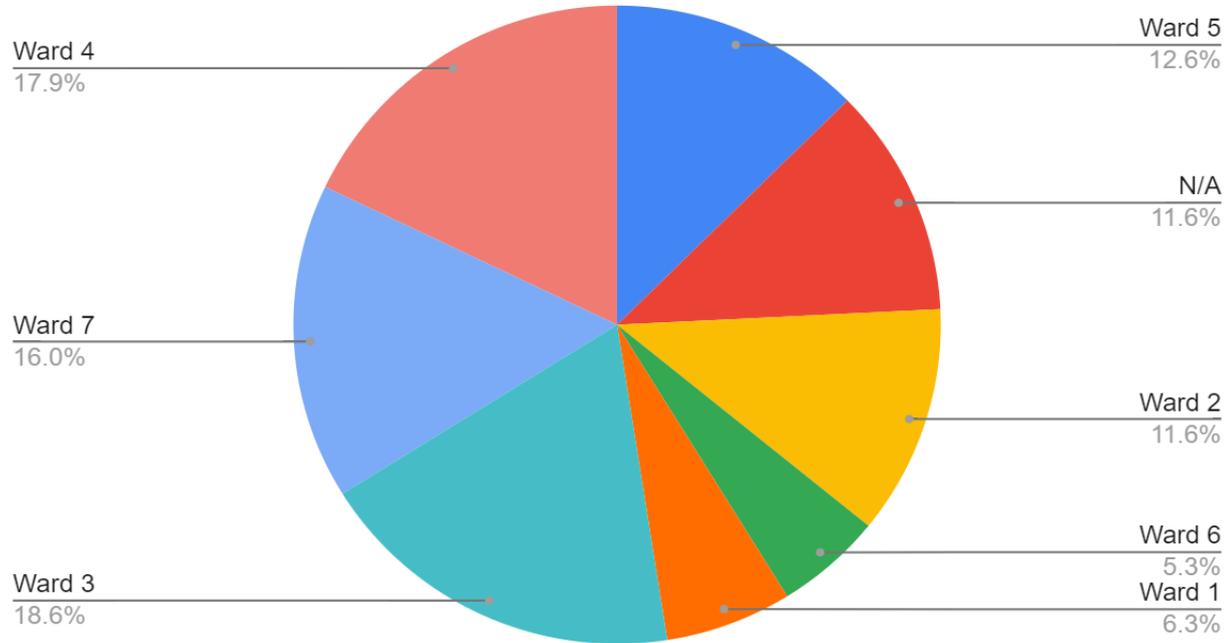


What is your race/ethnic background?



Public Survey Results - Demographics

What Ward do you live in?



Public Survey Results - Demographics

What is your relationship to the City?

- Property Owner and live in Rock Island – 24.6% (451 respondents)
- Live in Rock Island – 20% (367 respondents)
- Property Owner in Rock Island 13.5% (247 respondents)
- Property Owner, Live and Work in Rock Island 13% (239 respondents)
- Work in Rock Island 7.4% (136 respondents)
- Live and Work in Rock Island 6.6% (121 respondents)
- Other 8.4% (103 respondents e.g. volunteer, board member of nonprofit, family in RI)
- Business owner, property owner live, and work in Rock Island 4.1% (75 respondents)
- Business owner, property owner and live in Rock Island 1.1% (20 respondents)
- Business owner in Rock Island 1.3% (23 respondents)

Public Survey Results - Comments

Category	# of Comments
Fix the Roads, potholes, alleys, sidewalks:	159
Libraries	104
Parks/Recreation/Greenspace/Neighborhoods	84
Downtown (security, businesses, events, restaurants, landscaping, blight)	59
Attract and support businesses	56
11th Street & West End (housing, businesses, landscape, housing, solar, greenspace)	54
Infrastructure (water, sewer, fleet, leaf vac, assistance to residents for water/sewer repairs, water meter update)	41
Public Safety (including cameras, police and fire vehicles and equipment, gun buyback program, social workers)	37
Hauberg Estate	31
YMCA	29
Bike trails/bike support (rebuild/repair bike paths, make accessible to businesses, expand river front)	26
Beautification/clean up City (e.g. plant trees, landscaping)	23
Mental Health for adults (mental health/drug treatment and inpatient, mobile clinic, grief support)	21
Blight/run-down housing and buildings	18
Support to Backwater Gamblers	18
K-12 Education (new school, programs, care coordinators, cameras, safety officers)	16
Support to Nonprofits	15
Affordable housing (more public housing)	14
Friendship Manor	14
Homeless (tiny houses/community, meals, shelter)	12
Home improvement assistance for residents	9
Recycling/yard waste center general recycling/mandatory	9
Renewable energy and resources (e.g. solar, electric fleet)	9
Tree trimming/take down dead trees	9
Public transportation/more bus routes, inside terminal	8
Support to elderly	8

Public Survey Results - Comments

Benefits and/or raises City employees (essential workers, 2020 merit)	7
Jobs (attract, train, job fair, youth training, career learning sites)	7
tourism/destination location	7
Arts	5
Childcare (free, affordable and access)	5
Clock Inc support	5
DEI (city office, decisions that include diversity)	5
Market rate housing	5
Speed radar/signs	5
Botanical Center	4
Internet/Broadband (free access, expanded better)	4
MLK Center	4
New Sports Complex (indoor and outdoor)	4
Address overpopulation of deer and racoons	3
Better City software (e.g. communication)	3
Community financial literacy	3
Museums (African American Museum, City Museum)	3
Sunset Marina	3
Bounce back program (rent grant)	2
Collaborate with neighboring communities	2
Community Center	2
Marijuana Dispensary	2
Pay down debt	2
QC Housing Council	2
Stimulus check to each resident	2

Road Projects

Grant Name	Grantour	Project	Year	Amount Requested	Amount Funded	Est Construction Start Date
Surface Transportation Block Grants STBG	IDOT/FHWA	31st Ave Resurfacing: RI Pkway to 11th St	2019	\$ 1,600,000.00	\$ 1,600,000.00	2023
Surface Transportation Block Grants STBG	IDOT/FHWA	30th Street Resurf/Reconst: 5th/18th Aves	2019	\$ 1,840,000.00	\$ 1,840,000.00	2024
Highway Safety Improvement Program (HSIP)	IDOT/FHWA	RI Parkway & 85th Ave W HSIP Improvements	2019	\$ 4,250,000.00	\$ 1,010,000.00	7/11/2022
Building Resilient Infrastructure & Communities (BRIC)	FEMA	Levee Outfall Pump Stas.	2020	\$ 10,000,000.00	\$ -	NA
BUILD	FHWA	5th Ave (IL92); 24th/38th Road Diet & Improvements	2020	\$ 9,500,000.00	\$ -	NA
REBUILD Illinois	State	11th St (US67) 31st/44th Ave Road Diet , Improvements & Reconstruction	2020	\$ 10,000,000.00	\$ -	NA
REBUILD (Fast Track) Illinois	State	20th St 7th/18th Ave Reconstruction	2020	\$ 1,750,000.00	\$ -	NA
Illinos Transportation Enhancement Program (ITEP)	IDOT/FHWA	Downtown Streetscape Project	2020	\$ 2,000,000.00	\$ -	NA
Infrastructure For Rebuilding America (INFRA)	FHWA	RI Parkway Reconstruction	2021	\$ 12,000,000.00	\$ -	NA
Rebuilding American Infrastructure with Sustainability and Equity (RAISE)	FHWA	11th St (US67) 31st/44th Ave Road Diet , Improvements & Reconstruction	2020	\$ 10,000,000.00	\$ -	NA
Rebuilding American Infrastructure with Sustainability and Equity (RAISE)	FHWA	RI Parkway Reconstruction	2021	\$ 12,000,000.00	\$ -	NA
Federal Earmark/Discretionary Requests	Congresswoman Bustos	11th St (US67) 31st/44th Ave Road Diet , Improvements & Reconstruction	2021	\$ 9,500,000.00	\$ -	NA
Federal Earmark/Discretionary Requests	Congresswoman Bustos	RI Parkway Reconstruction	2021	\$ 10,000,000.00	\$ -	NA
Federal Earmark/Discretionary Requests	Congresswoman Bustos	30th St Water Main Replacement; 5th/7th Aves	2021	\$ 375,000.00	\$ -	NA
Federal Earmark/Discretionary Requests	Senator Durbin	20th St 7th/18th Ave Reconstruction	2020	\$ 1,750,000.00	\$ -	NA
Federal Earmark/Discretionary Requests	Senator Durbin	30th St Water Main Replacement; 5th/7th Aves	2021	\$ 375,000.00	\$ -	NA
Surface Transportation Block Grants STBG	IDOT/FHWA	1st Ave (IL(92) 15th/24th Sts Road Diet , Improvements & Reconstruction	2021	\$ 2,600,000.00	\$ 2,600,000.00	2024
Surface Transportation Block Grants STBG	IDOT/FHWA	20th St 7th/18th Ave Reconstruction	2021	\$ 1,750,000.00	\$ -	NA
Surface Transportation Block Grants STBG	IDOT/FHWA	38th St/6th Ave Intersection Reconstruction	2021	\$ 3,000,000.00	\$ -	NA
Surface Transportation Block Grants STBG	IDOT/FHWA	RI Parkway (92nd Avenue West): 85th Avenue West to 35th Street West	2021	\$ 5,140,000.00	\$ -	NA
Safe Routes to School	IDOT/FHWA	Denkmann school. Along 20th Avenue (38th - 44th Streets)	2021	\$ 250,000.00	\$ 250,000.00	2024
Building Resilient Infrastructure & Communities (BRIC)	FEMA	Levee Outfall Pump Stas.	2021	\$ 5,000,000.00	\$ -	NA
Illioniois Downtown Grant	State	Downtown Streetscape Project	2021	\$ 3,000,000.00	\$ -	NA
Illioniois Downtown Grant	State	11th St (US67) 31st/44th Ave Road Diet , Improvements & Reconstruction	2021	\$ 3,000,000.00	\$ -	NA

Road Projects

Rebuilding American Infrastructure with Sustainability and Equity (RAISE)	FHWA	11th St (US67) 31st/44th Ave Road Diet , Improvements & Reconstruction	2022	\$ 5,000,000.00		
Federal Earmark/Discretionary Requests	Senator Durbin	38th St/6th Ave Intersection Reconstruction	2022	\$ 3,000,000.00		
Federal Earmark/Discretionary Requests	Senator Durbin	Downtown Streetscape Project	2022	\$ 3,000,000.00		
Federal Earmark/Discretionary Requests	Senator Durbin	Augustana Sewer Relocation	2022	\$ 500,000.00		
Federal Earmark/Discretionary Requests	Senator Durbin	20th St 7th/18th Ave Reconstruction	2022	\$ 1,750,000.00		
Federal Earmark/Discretionary Requests	Senator Durbin	RI Parkway (92nd Avenue West): 85th Avenue West to 35th Street West	2022	\$ 5,140,000.00		
Federal Earmark/Discretionary Requests	Senator Durbin	Marina Dredging	2022	\$ 500,000.00		
Federal Earmark/Discretionary Requests	Senator Durbin	Levee Outfall Pump Station, Outfall 31	2022	\$ 500,000.00		
Federal Earmark/Discretionary Requests	Congresswoman Bustos	38th St/6th Ave Intersection Reconstruction	2022	\$ 3,000,000.00		
Federal Earmark/Discretionary Requests	Congresswoman Bustos	Downtown Streetscape Project	2022	\$ 3,000,000.00		
Federal Earmark/Discretionary Requests	Congresswoman Bustos	Augustana Sewer Relocation	2022	\$ 500,000.00		
Federal Earmark/Discretionary Requests	Congresswoman Bustos	20th St 7th/18th Ave Reconstruction	2022	\$ 1,750,000.00		
Federal Earmark/Discretionary Requests	Congresswoman Bustos	RI Parkway (92nd Avenue West): 85th Avenue West to 35th Street West	2022	\$ 5,140,000.00		

Road Projects

Federal Earmark/Discretionary Requests	Congresswoman Bustos	Marina Dredging	2022	\$ 500,000.00		
Federal Earmark/Discretionary Requests	Congresswoman Bustos	Levee Outfall Pump Station, Outfall 31	2022	\$ 500,000.00		
Safe Streets and Roads for All (SS4A)	FHWA	US67 (11th Street) 5th A/44th Aves Road Diet and Reconstruction	2022	\$ 37,000,000.00		
Highway Safety Improvement Program (HSIP)	IDOT/FHWA	4th Avenue & 45th Street Intersection Improvements	2022	\$ 1,850,000.00		
DOT Reconnecting Communities	FHWA	44th Street/Blackhawk Road Pedestrian Crossing Improvements	2022	\$ 3,000,000.00		
Illinos Transportation Enhancement Program (ITEP)	IDOT/FHWA	44th Street/Blackhawk Road Pedestrian Crossing Improvements	2022	\$ 3,000,000.00		
Illinos Transportation Enhancement Program (ITEP)	IDOT/FHWA	31st Avenue Multi-use Pedestrian/Bike Path; 9th St/Sunset Marina	2022	\$ 3,000,000.00		
Railroad Crossing Elimination Program	FRA	IL92/4th Avenue Improvements 44th/46th Streets	2022	\$ 9,750,000.00		

Funding Recommendations

ARPA GUIDING PRINCIPLES:

- *Infrastructure projects should benefit residents and reduce future financial liabilities.*
- *Funding decisions should align with community needs.*
- *Projects should demonstrate tangible and intangible returns on investment.*
- *Funds should be leveraged strategically to maximize projects.*
- *Investments should be made in economic development to attract and retain businesses.*

Funding Recommendations - Council



ARPA Scoring Matrix

Council Member: _____

Project Name: _____

TOTAL SCORE: _____

	Project meets one or more ARPA Guiding Principles	Project meets a Council Goal	Evidence of Sustainability*	Matching/ Leveraging Funds (Partnership)	Demonstration of Need/Justification	Portion of Community Service by Program or Project
0	Program/project does not align with an ARPA Guiding Principle	Program/project does not align with a Council goal	No other funding identified for multi-year program sustainability	No Evidence of potential matching or leveraging of funding sources	Description of project does not demonstrate a need for the project	Program serves only a small portion of the community
1	Program/project minimally aligns with an ARPA Guiding Principle	Program/project minimally aligns with a Council goal	Possibility of funding identified for multi-year sustainability	Minimal Evidence of potential matching or leveraging of funding sources	Description of project minimally demonstrates the need for the project	Program serves some portion of the community
2	Program/project somewhat aligns with an ARPA Guiding Principle	Program/project somewhat aligns with a Council goal	Minimal funding identified for multi-year program sustainability	Some Evidence of potential matching or leveraging of Funds	Description of project somewhat demonstrates a need for the project	Program serves a significant portion of the community
3	Program/project strongly aligns with an ARPA Guiding Principle	Program/project strongly aligns with a Council goal	Some funding has been identified for multi-year program sustainability	Strong Evidence of potential matching or leveraging of funding Sources	Description of project strongly demonstrates the need for the project	Program serves a substantial part of the community
4	Program/project is essential and the most impactful in meeting an ARPA Guiding Principle	Program/project is essential in achieving a Council goal	Funding has been identified for multi-year program sustainability	Clear Evidence of Matching Funding Sources	Description of project clearly demonstrates the need for the project	Program serves the entire community

Note: Programs with the highest "score" to be considered as most impactful and of the highest priority

*Sustainability – Defined as "ability to fund program beyond one-time use of ARPA funds"

**Matching/Leveraging Funds – Defined as "other companion funding sources" (i.e. Federal, State, Private, Non-profit, other partnership)

Recommended: Revenue Replacement

2020 and 2021 Revenue Loss for the City of Rock Island:

- 2020 Calculated Revenue Loss \$3.4M
- 2021 Calculated Revenue Loss \$6.7M

Recommend using \$10M as loss revenue as allowed by the U.S. Treasury by paying portions of 2020 and all of 2021 Police and Fire salaries

Funding Recommendations

QUARTILE	COUNT	FUNDED	REQUESTED	RECOMMENDED
Prior	8	8	\$ 8,300,371	\$ 6,825,371
1st	14	14	\$ 13,217,000	\$ 9,217,000
2nd	12	10	\$ 7,620,000	\$ 4,070,000
3rd	13	4	\$ 8,364,562	\$ 2,666,000
4th	13	1	\$ 5,580,000	\$ 150,000
ADDED	7	7	\$ 3,509,000	\$ 3,509,000

Funding Recommendations

Prior Approved Projects:

- Downtown Rock Island - \$2.5M
- Citywide Software - \$2.25M
- ARPA Program Manager - \$238,576
- Community Engagement Manager - \$295,085
- ARPA Program Expenses - approximately \$8,000
- Water Domes - \$0 (engineers recommend a different approach, which is more costly)
- Rock Island Parkway - \$333,710
- Parking Garage - \$1.2M

Total Prior Approved: \$6,825,371

Funding Recommendations

1st Quartile Recommended Projects:

- Augustana Slough Sewer Replacement \$400,000
- Mill Street Anaerobic Digester Rehab - \$1.4M
- Advanced Metering Infrastructure - \$1.5M – (reduced scope; remaining out of water fund or grant; phased project)
- Broadband/Fiber Optic Infrastructure - \$300,000
- Video Recording System - \$45,000
- SW Treatment Plant Pump Station - \$2.65M (reduced scope; remaining out of sewer fund or grant)
- Backup generators for water treatment plant - \$500,000 (reduced scope; federal grant)
- Fire P25 Station Alerting System P25 - \$200,000
- Façade Program \$500,000 (increased the recommended amount due to demand and need to expand and invest in attracting and retaining businesses)
- West End Initiative - \$50,000
- Police City Camera Network - \$250,000
- Police Emergency Services Radio - \$1.072M
- Housing Rehab - \$250,000
- Infill Housing - \$100,000 (reduced amount due; partnership)

1st Quartile Total: \$9,217,000

Funding Recommendations

2nd Quartile Recommended Projects:

- Highland Springs Clubhouse - \$600,000
- Support to businesses - \$750,000 (reduced amount; other programs to support businesses such as Façade program)
- Douglas Park Lights - \$200,000 (reduced scope; other funding sources: T-Mobile grant and Friends of Douglas)
- Replace Weather Sirens \$58,000
- Repair & Upgrade Police building – did not recommend funding; roof leak has been repaired by Public Works
- Sunset Marina Improvements - \$1M – (reduced scope; recommend funding the required match for FEMA grant for the dock and electrical)
- Denkmann Basketball Court Resurfacing - \$200,000 (reduced scope; \$100,000 CDBG)
- Fire Extrication Equipment - \$112,000
- Support to nonprofits - \$500,000 (reduced scope; not high on public survey; added \$250,000 for tourism = \$750,000)
- MLK Center STEAM Lab - \$100,000
- Mel McKay Pickleball Court - \$300,000
- Brownfield Remediation – did not recommend funding as there is a grant opportunity

2nd Quartile Total: \$4,070,000

Funding Recommendations

3rd & 4th Quartile Recommended Projects:

- Demolitions - \$250,000
- RIFAC -\$750,000 – recommend reduced scope; only fund critical need of pool system and lighting and locker room upgrades
- Fleet replacement - \$1.166M – recommend reduced scope; fire fleet
- Midtown Library Support - \$500,000
- Hauberg Carriage House - \$150,000

3rd & 4th Quartile Totals: \$2,816,000

3rd & 4th Quartile Projects Did Not Recommend:

CED reception area remodel, Longview Park Tennis Courts, Downtown Library rewiring, Fire Station Security upgrades, Downtown Library interior painting, SW Library parking lot reseal/stripe, Fire Stations 1 & 2 window replacements, Downtown Library South parking lot, downtown library flooring, Mayor/City Manager remodel and flooring, SW Library roof replacement, Fire Station 1 Annex building, premium pay for Police, indoor shooting range, Downtown Library service desk replacement, Downtown Library public restroom renovations, Downtown Library Window Replacement and Downtown Library Customer Service facelift.

Additional Funding Recommendations

City Manager Recommendations:

- Snow Fleet - \$334,000
- New Housing Incentive - \$400,000
- Police Hiring/Retention/Recruitment - \$250,000
- Downtown Security - \$300,000
- Revenue Loss - \$1M
- License Plate Reader Lease - \$225,000
- Road Projects - \$1M

Total: \$3,509,000

ARPA Budget

Overall ARPA Budget

ARPA Budget – Restricted Funds (*projects highlighted in red have already been approved for funding)

Project	Dept	Project Expenditure Category	Requested CY22	Requested CY23	Requested CY24	Carries into CY 25 and 26	Total
ARPA Program Manager (includes: Salary, Health, Pension, Medicare)	General Admin	7.1	\$ 57,591.18	\$ 88,285.09	\$ 92,699.35	-	\$ 238,576.62
Communications Specialist (includes: Salary, Health, Pension, Medicare)	General Admin	7.1	\$ 58,001.03	\$ 116,002.05	\$ 121,082.15	-	\$ 295,085.23
Downtown RI Project	City-wide	2.12 and 2.13	\$ 2,500,000.00	\$ -	\$ -	-	\$ 2,500,000.00
ARPA Survey expenses and other materials	General Admin	7.1	\$ 8,000.00	-	-	-	\$ 8,000.00
Augustana Slough Sewer Replacement	Public Works	5.18	-	\$ 400,000.00	-	-	\$ 400,000.00
Broadband Fiber Optic Infrastructure Expansion	IT	5.21	\$ -	\$ 150,000.00	\$ 150,000.00	-	\$ 300,000.00
Hauberg Estate Carriage House	Parks	2.35 or 3.9	-	\$ 150,000.00	-	-	\$ 150,000.00
Advanced Metering Infrastructure	Public Works	5.18	-	-	\$ 1,500,000.00	-	\$ 1,500,000.00
Watts/Midtown Library	Library	2.14, 2.34 or 2.25	\$ 500,000.00	-	-	-	\$ 500,000.00
Fleet Replacement (Police & Fire/Public Safety)	Public Works	6.1 and 1.14	\$ 1,166,000.00	-	-	-	\$ 1,166,000.00

ARPA Budget

Overall ARPA Budget

ARPA Budget – Restricted Funds (*projects highlighted in red have already been approved for funding)

Project	Dept	Project Expenditure Category	Requested CY22	Requested CY23	Requested CY24	Carries into CY 25 and 26	Total
Denkman Park Basketball Resurfacing	Parks	1.14, 2.22, 3.9 OR 3.13	-	\$ 200,000.00	-	-	\$ 200,000.00
STEAM Lab	MLK	3.9, 3.5, OR 2.25	\$ 100,000.00	-	-	-	\$ 100,000.00
Infill Housing	CED	2.23	-	-	\$ 100,000.00	-	\$ 100,000.00
Replace Weather Sirens	Fire	1.14	\$ 58,000.00	-	-	-	\$ 58,000.00
Mill Street Anaerobic Digester Rehab	Public Works	5.18	-	\$ 1,400,000.00	-	-	\$ 1,400,000.00
Video Recording System	IT	3.5	-	\$ 45,000.00	-	-	\$ 45,000.00
SW Treatment Plant Influent Pump Station	Public Works	5.18	-	\$ 2,650,000.00	-	-	\$ 2,650,000.00
Backup Generators - water treatment plant	Public Works	5.15	-	\$ 500,000.00	-	-	\$ 500,000.00
Station Alerting System - New P25	Fire	1.14	-	\$ 200,000.00	-	-	\$ 200,000.00
West End Initiative	MLK	2.37	-	\$ 25,000.00	\$ 25,000.00	-	\$ 50,000.00
City Camera Network System	Police	1.7 or 1.14	-	\$ 125,000.00	\$ 125,000.00	-	\$ 250,000.00
Emergency Services Radio	Police	1.14 or 1.7	-	-	\$ 1,072,000.00	-	\$ 1,072,000.00
Housing Rehabilitation	CED	2.23	-	\$ 125,000.00	\$ 125,000.00	-	\$ 250,000.00
Extrication Equipment	Fire	1.14	\$ 112,000.00	-	-	-	\$ 112,000.00

ARPA Budget

Overall ARPA Budget

ARPA Budget – Restricted Funds (*projects highlighted in red have already been approved for funding)

Project	Dept	Project Expenditure Category	Requested CY22	Requested CY23	Requested CY24	Carries into CY 25 and 26	Total
Mel McKay Pickleball Courts	Parks	1.14, 2.22,3.9 or 3.13	-	\$ 300,000.00	-	-	\$ 300,000.00
License Plate Reader Lease/Shot spotter - 3 years	Police	1.14	\$ 25,000.00	\$ 100,000.00	\$ 100,000.00	-	\$ 225,000.00
Downtown - Security - 3 years	General Admin	1.14	-	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 300,000.00
Police Hiring/ Retention/ Recruitment	Police	1.14	\$ 50,000.00	\$ 100,000.00	\$ 100,000.00	-	\$ 250,000.00
RIFAC Repairs	Parks	2.14	\$ -	\$ 750,000.00	-	-	\$ 750,000.00
Highland Springs Clubhouse	Parks		\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	-	\$ 600,000.00
Demolitions	CED	2.23	-	\$ 125,000.00	\$ 125,000.00	-	\$ 250,000.00
Douglas Park Lighting	Parking	1.14, 2.22,3.9 or 3.13	-	\$ 200,000.00	-	-	\$ 200,000.00
		TOTAL	\$ 4,884,592.21	\$ 8,049,287.14	\$ 3,935,781.50	\$ 100,000.00	\$ 16,969,660.85

ARPA Budget

Overall ARPA Budget

ARPA Budget – Unrestricted Funds (*projects highlighted in red have already been approved for funding)

Project	Dept	Project Expenditure Category	Requested CY22	Requested CY23	Requested CY24	Carries into CY 25 and 26	Total
City Software	City-wide	6.1	\$ 250,000.00	\$ 1,000,000.00	\$ 1,000,000.00	-	\$ 2,250,000.00
Rock Island Parkway	Public Works	6.1	\$ 333,709.84	\$ -	\$ -	-	\$ 333,709.84
Parking Garage	Public Works	6.1	\$ 1,200,000.00	\$ -	\$ -	-	\$ 1,200,000.00
Fleet	Public Works	6.1	\$ 334,000.00	-	-	-	\$ 334,000.00
Sunset Marina	Public Works	6.1	-	\$ 1,000,000.00	-	-	\$ 1,000,000.00
Road Projects	Public Works	6.1	-	-	\$ 1,000,000.00	-	\$ 1,000,000.00
Support to Businesses	General Admin/CED	6.1	\$ 50,000.00	\$ 350,000.00	\$ 350,000.00	-	\$ 750,000.00
New Housing Incentives	General Admin	6.1	-	\$ 200,000.00	\$ 200,000.00	-	\$ 400,000.00
City - Lost Revenue	Finance	6.1	-	\$ 500,000.00	\$ 500,000.00	-	\$ 1,000,000.00
Assistance to Nonprofits	General Admin	6.1	\$ 50,000.00	\$ 225,000.00	\$ 225,000.00	-	\$ 500,000.00
Façade Improvement Program	CED	6.1	\$ 50,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 500,000.00
Aid to Tourism	General Admin	6.1	\$ 50,000.00	\$ 100,000.00	\$ 100,000.00	-	\$ 250,000.00

TOTAL: \$ 2,267,709.84 \$ 3,550,000.00 \$ 3,550,000.00 \$ 150,000.00 \$ 9,517,709.84

TOTAL ARPA FUNDS RECOMMENDED:

\$ 26,487,370.69



Thank You!

Discussion & Questions

