



Council Workshop American Rescue Plan Act (ARPA)

January 11, 2022





Overview

- ARPA Background
- ARPA Strategy
 - Council consensus from Sept. 28 workshop
 - Updated cost estimates
- Next Steps



ARPA Background

- \$59,516,611 in funding to Glendale
 - \$29,758,305.50 was received in May 2021
 - Expect to receive the final distribution in May 2022
- Eligible costs incurred between March 3, 2021 and December 31, 2024
 - Funds must be obligated by December 31, 2024
 - An order placed for property and services and entering into contracts, subawards, and similar transactions that require payment
 - Funds must be expended by December 31, 2026



ARPA Strategy

- September 28, 2021 Council Workshop
 - Eligible and Ineligible Uses of Funds
 - Council Consensus
 - Use ARPA funds on eligible budgeted operating and capital expenditures
 - Designed to free up general fund to fund one-time capital projects
 - Use ARPA funds for eligible future operating and capital expenditures
- Expenditures cover more than one year



ARPA Strategy

- Public Health Response to Mitigate the Spread of COVID-19 (\$17M)
 - Budgeted (\$6.8M)
 - COVID-19 related medical and worker's comp claims (\$3.6M)
 - Payroll costs for staff responding to COVID-19 (\$1.3M)
 - Technology projects for mobile workforce (\$1.9M)
 - Unbudgeted (\$10.2M)
 - Health and safety capital investments in public facilities (\$7.8M)
 - Space reconfiguration, touchless fixtures, HVAC, automatic doors
 - Additional COVID cleaning and custodial services (\$1.8M)
 - COVID leave (600k)



ARPA Strategy

- Address the Negative Economic of COVID-19 and Speed the Recovery of Impacted Industries (\$11.9M)
 - Budgeted
 - Camelback Ranch (\$4.2M)
 - Arena (\$2.7M)
 - Rehiring of staff at parks, recreation facilities, and libraries (\$4.1M)
 - Citywide special events and civic center (\$900k)



ARPA Strategy

- Services to Disproportionately Impacted Communities (\$17.7M)
 - Budgeted (\$1.3M)
 - Sports and health programming (\$704k)
 - Library programming (\$558k)
 - Unbudgeted (\$16.4M)
 - Citywide park improvements (\$15M)
 - Refurbish three (3) existing splash pads at Heroes Park, Sycamore Grove, and 95th and Camelback
 - Two (2) new splashpads at Sahuaro Ranch and Sierra Verde
 - Three (3) new small splash pads
 - 14 playgrounds
 - Soccer fields at Heroes Regional Park (Phase 1)
 - Funding for full programming at community centers (\$1.4M)
 - Glendale Community Center, O’Neil, and Rose Lane
 - After-school and weekend programming



ARPA Strategy

- Premium Pay for Essential Workers (\$5.3M)
 - Budgeted (\$625k)
 - Incentive pay
 - Unbudgeted (\$4.7M)
 - Public safety retention and recruitment (\$1.3M)
 - Premium pay for all city employees (\$3.4M)
 - \$1,500 per FTE
 - Pro-rated for part-time FTE



ARPA Strategy

- Investments in Stormwater Infrastructure and Water and Energy Conservation (\$7.3M)
 - Budgeted (\$465k)
 - Storm drains
 - Unbudgeted (\$6.8M)
 - Storm drains and wastewater (\$1.8M)
 - Citywide water and energy conservation (\$5M)
 - Park irrigation and lighting



ARPA Strategy

- Administrative costs to administer ARPA (\$375k)
 - Budgeted (\$125k)
 - Direct costs to implement the program
 - Unbudgeted (\$250k)
 - Consulting fees to ensure compliance with requirements of ARPA and temporary staffing



ARPA Strategy Summary

- Use ARPA funds on eligible operating and capital expenditures
 - Increases general fund reserves by \$21.2M for Council approved projects
- Use ARPA funds for eligible future operating and capital expenditures



Next Steps

- Final Rule adopted on January 6, 2022
- Project and Expenditure Report
 - Period from March 3 to December 31, 2021
 - Due January 31, 2022
- Recovery Plan Performance Report
 - Due July 31, 2022
- Reports will be posted on the city's website



Questions?