



# ARPA Spending Plan: 2021-2023 Summary



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# Agenda



- Approach to ARPA Spending
- Review of Engagement Effort
- Direct Benefit Allocations
- Project Status Summary
- Grant Programs Summary
- Completed Projects/Programs
- Open Projects/Programs
- Next steps

# Approach to ARPA Spending



- Support our residents
  - Emergency needs – rental assistance (and preventing evictions)
  - Supporting recovery from the impacts of the pandemic
  - Assist with food insecurity
  - Improve quality of life elements (parks, playgrounds, recreation)
- Support business recovery
  - Immediate grant funding – BIRF II
  - Resiliency and support grants and programs
  - Support for our non-profit entities
- Lost Revenue: Capital Projects and Vehicle/Equipment
  - Invest in projects and infrastructure – take the pressure off taxpayers/FY23 & FY24 budgets
  - Deferred capital projects (e.g. PD roof, HVAC systems, DPW equip.)
  - Catch up on critical deferred vehicle/equipment

# Review of Engagement



➤ Public stakeholder meetings	3
➤ Focus groups	4
➤ Council work sessions	9
➤ Council Regular meetings	13 = <b>29 total</b>
➤ EngageGreenbelt.org visits*	2,130
➤ “Post-it” comments*	110
➤ ARPA Survey response*	300

\* Over its first 2 months

# Direct Benefit Allocations



- **Direct benefit funding: Grants** **33.1%**
  - To Residents **22.1%**
  - To Businesses **8.1%**
  - Food Assistance **2.9%**
- **Direct Benefit: Parks and Recreation** **16.1%**
- All told, this represents nearly 50% of the total ARPA allocation.

Table 1. DIRECT BENEFIT ALLOCATIONS

Adjusted Allocations	Amount	%
Direct to Residents	\$5,053,500	22.1%
Business Assistance	\$1,850,000	8.1%
Non-profit Food Assistance	\$660,000	2.9%
<b>Total Direct Benefit</b>	<b>\$7,563,500</b>	<b>33.1%</b>
Recreation Projects	\$3,678,770	16.1%
<b>TOTAL</b>	<b>\$11,242,270</b>	<b>49.2%</b>

# Project Status



- **Complete.** Projects that have been completed. In most cases, final disbursement has occurred.
- **Committed.** Projects for which final approval from Council has been achieved and a contract or purchase order has been signed/issued.
- **Ongoing.** These are our grant programs and direct assistance programs. Funding in these programs will be reevaluated in the spring.
- **Under Development.** Projects authorized by Council that staff is actively working on developing project specs, seeking contractors, reviewing submissions, etc. These projects are actively in motion.

Status Category	Amount	%
Complete	\$10,007,300	46.0%
Committed	\$2,452,250	11.3%
Under development	\$6,198,000	28.5%
Ongoing	\$3,100,000	14.2%
<b>TOTAL</b>	<b>\$21,757,550</b>	<b>100.0%</b>

# Completed Projects/Programs



- 23 projects/programs (60+ in total)
- \$10M in ARPA funding, ~46%
- 6 ARPA, 17 LR
- FY23/FY24 budget support for projects stalled by COVID

Table 4. COMPLETED PROJECTS & PROGRAMS

Project	ARPA/LR	Amount
Premium Pay	ARPA & LR	\$1,280,000
City Wi-Fi Expansion	LR	\$10,150
Animal Control Van (Hybrid)	LR	\$31,000
Police E-Tickets	LR	\$18,000
Police Station Roof Replacement	LR	\$405,000
Police Vehicles	LR	\$1,025,900
PD Crisis Intervention Counselors	ARPA	\$84,820
Administration Hybrid-SUV	LR	\$31,000
Concrete Infrastructure Repair	LR	\$100,000
Annual Road Resurfacing	LR	\$900,000
Deep Tine Aerator	LR	\$22,500
Municipal Building HVAC	LR	\$131,000
Tennis Court resurfacing	ARPA	\$50,000
Dump Truck (Parks) #406	LR	\$121,770
Dump Truck (Public Works) #407	LR	\$121,770
Fuel Management System	LR	\$22,000
Crisis Intervention Counselors	ARPA	\$28,550
Network Security Improvements	LR	\$185,000
Youth Center Gym HVAC	LR	\$35,000
Youth Center Pickleball Lines	ARPA	\$12,000
Healthcare Vouchers: CCI	ARPA	\$400,000
Non-Profit Grants, Food Assistance	ARPA	\$259,130

# Open/Ongoing Projects



- Grants/Funding Programs - \$1,775,000
- Projects/Programs - \$4,552,770
- Parks, Bike/Ped & Rec - \$2,502,000
- ARPA - \$5,692,000
- Lost Revenue - \$3,137,770

**Table 5. OPEN AND ONGOING PROJECTS**

Project	ARPA/LR	Amount
Ford Custom Cab (Parks) #124	LR	\$121,766
Space Study Implementation	LR	\$175,000
Direct Benefit Grant Programs	ARPA	\$1,525,000
Case Managers & Bilingual Support	ARPA	\$350,000
Greenbelt CARES Services Expansion	ARPA	\$750,000
Security System Improvements	LR	\$300,000
Conduct an Armory Feasibility Study	LR	\$150,000
Rollback Truck #121	LR	\$121,000
Outdoor Pavilion	ARPA	\$150,000
Outdoor Recreation Amenities	ARPA	\$52,000
Bus Stop Safety & Accessibility	ARPA	\$150,000
Commission a Stormwater Drainage Study	ARPA	\$200,000
Ped/Bicycle Master Plan Implementation	ARPA	\$300,000
Electric Bus	LR	\$125,000
Entrepreneurial Support Programs	ARPA	\$150,000
Marketing Resiliency Campaigns	ARPA	\$100,000
Museum Updates	LR	\$25,000
Code Enforcement Improvements	LR	\$15,000
Greenbrook Trails	ARPA	\$15,000
Community Center Update, Chillers/Boilers	LR	\$855,000
Youth Center HVAC and GAFC Ductwork	LR	\$850,000
Ballfields: Baseball	ARPA	\$1,000,000
Ballfields: Schrom Hills Park Soccer Field	ARPA	\$1,000,000
Ballfields: Field Maintenance Equipment	LR	\$350,000



# Grant Program Summary



- Business Support - \$1,285,000 (21.0%), 50 companies
  - Capital Infrastructure
  - Business Recovery
  - Non-profit support
- Resident Support - \$4,574,430 (78.1%), 1,700 families
  - Childcare vouchers
  - Healthcare vouchers
  - Rental/HOA assistance
  - Mortgage assistance
  - Neighborhood grants
  - Education/workforce development

Table 3. GRANT PROGRAMS

Grant Program	Number of Grantees	Funding Committed
Business Improvement Recovery Fund (BIRF)*	28	\$675,000
Building Capital Infrastructure Grant (BCIG)*	14	\$500,000
Childcare Vouchers	40	\$285,000
Education Scholarships	28	\$290,000
Food Assistance (Food banks)	3	\$259,130
Healthcare Vouchers, CCI Health	940	\$400,000
Healthcare Vouchers, Luminis Health*	3	\$50,000
Healthcare Vouchers, Old Greenbelt Health	49	\$12,500
Micro Grants	17	\$13,300
Mortgage Down Payment Assistance	15	\$225,000
Mortgage/HOA Assistance	21	\$72,440
Nonprofit Grants*	9	\$110,000
Rental Assistance	571	\$2,801,930
Tree Canopy Grant*	8	\$39,502
Workforce Development	14	\$125,628
<b>Total Funding</b>	<b>1,760</b>	<b>\$5,859,430</b>

# Grant Program Funding



- Several of the programs have been very successful
- SAM.gov requirement has been a hindrance
- Select refunding is warranted

**Table 6. GRANT PROGRAM FUNDING STATUS**

Type of Grant Program	Funding Allocated	Funding Committed	Oct 9 Funds Reallocated	Funding Remaining
Healthcare Voucher, CCI Health	\$400,000	\$400,000	\$0	\$0
Healthcare Voucher, Luminis	\$50,000	\$50,000	\$0	\$0
Healthcare Voucher program - Old Greenbelt Health	\$50,000	\$12,500	\$25,000	\$12,500
Education Scholarships	\$500,000	\$290,000	\$100,000	\$110,000
Workforce Development	\$150,000	\$125,628	\$0	\$24,372
Mortgage Down Payment Assistance programs	\$500,000	\$225,000	\$250,000	\$25,000
Nonprofit Grants	\$250,000	\$110,000	\$0	\$140,000
Micro Grants	\$50,000	\$13,300	\$0	\$36,700
Tree Canopy Grant	\$100,000	\$39,502	\$50,000	\$10,498
Childcare Vouchers	\$400,000	\$285,000	\$100,000	\$15,000
Business Improvement Recovery Fund (BIRF)	\$700,000	\$675,000	\$0	\$25,000
Building Capital Infrastructure Grant (BCIG)	\$500,000	\$500,000	\$0	\$0
<b>Total Funding</b>	<b>\$3,150,000</b>	<b>\$2,263,430</b>	<b>\$525,000</b>	<b>\$386,570</b>

# Oct 9 Reallocation Projects



- All but one project are actively underway.
- Finalizing the quotes and project specs for the dog park watering station.
- Variable Message Boards were received this week.
- Working with vendors on quotes/terms to bring forward to Council

Table 7. STATUS OF OCTOBER 9 REALLOCATION PROJECTS

ARPA Reallocation Priority List	Department	Allocation Request	Status
Dog park water station	DPW	\$120,000	Under development
Refuse packer	DPW	\$370,000	Seeking quotes
HR HRIS	HR	\$85,000	Underway
Police vehicles (5)	PD	\$330,000	On order
Variable Message Boards (2)	PD/DPW	\$50,000	Received
Portable radios	PD	\$262,500	Quotes received
LPR Camera network	PD	\$100,000	Quotes received
Dance studio floor	Rec	\$100,000	Quotes received

# Recommendations



➤ <b>Lost Revenue - \$496,600</b>	
➤ EVSE Equipment, PD and DPW (10-15 stations)	\$200,000
➤ Indoor Pool Deck Engineering Analysis	\$40,000
➤ IT Special projects, Internet connectivity	\$100,000
➤ Public Wi-Fi, SHLRC and Schrom Hills Park	<u>\$30,000</u>
➤ <b>TOTAL LOST REVENUE</b>	<b>\$370,000</b>
➤ <b>ARPA-Related - \$584,500</b>	
➤ CCI Health, Healthcare Vouchers	\$200,000
➤ Mortgage Down Payment Assistance - GHI Program	\$75,000
➤ Childcare vouchers	\$25,000
➤ Implement Buddy Attick Lake Park recommendations	<u>\$100,000</u>
➤ <b>TOTAL ARPA RELATED</b>	<b>\$400,000</b>

# Q&A / Discussion



## ➤ Discussion