



# Mayor & City Council American Rescue Plan Act (ARPA) Workshop

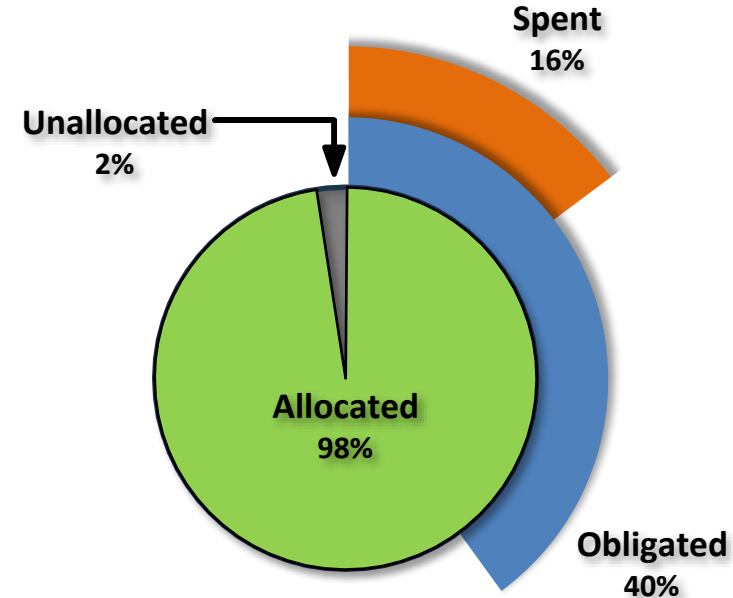
**October 2, 2024**



# City-Wide Allocation

## Status

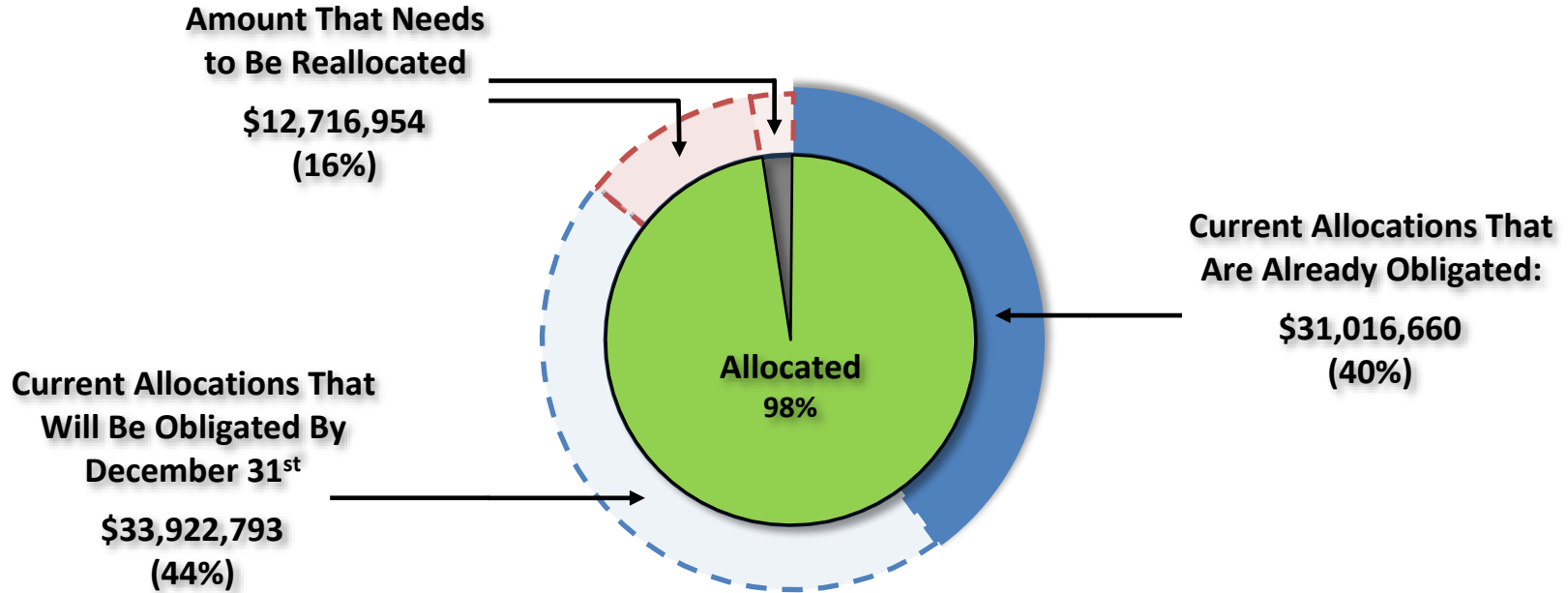
- Total Disbursement: \$77,656,407
  - Allocated – \$76.3 Million (98%)
    - Budgeted via Resolution
    - \$1.3 Million remaining to be allocated
  - Obligated – \$31.0 Million (40%)
    - Committed via Contract.
    - 100% must be obligated by 12/31/2024.
  - Spent – \$12.3 Million (16%)
    - Invoiced and Paid.
    - 100% must be spent by 12/31/2026.



Disbursement Obligated	\$31,016,660	40%
Disbursement Spent	\$12,287,587	16%



# City-Wide Allocation





# Obligation & Reallocation Overview

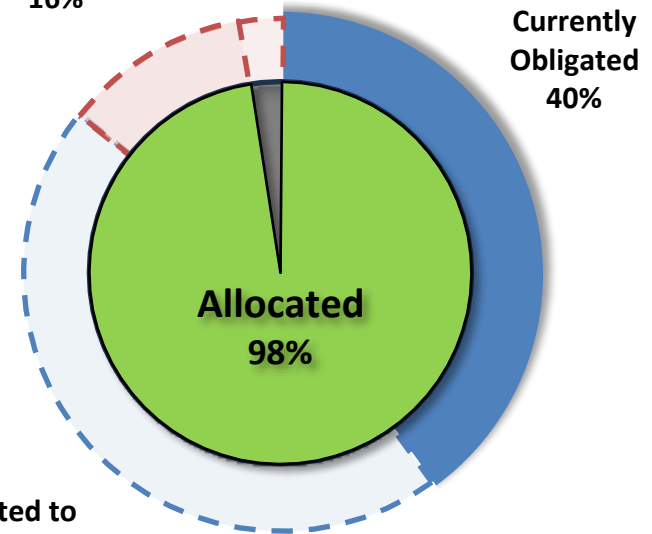


# Allocations and Obligations

<b>Total ARPA Allocation:</b>	<b>\$77,656,407</b>
<b>Total Allocated by the Mayor and City Council:</b>	<b>\$76,304,896</b>
<b>➡ ARPA Funds Currently Obligated:</b>	<b>\$31,016,660</b>
<b>➡ ARPA Funds Expected to be Obligated:</b>	<b>\$33,922,793</b>
<b>➡ Allocations Not Expected To Be Obligated:</b>	<b>\$11,365,443</b>
<b>Unallocated ARPA Funds</b>	<b>\$1,351,511</b>
<b>Total ARPA Funds Available for Reallocation:</b>	<b>\$12,716,954</b>

Unallocated and Not  
Expected to be Obligated  
16%

Expected to  
be Obligated  
44%







# Reallocations

<b>Total ARPA Funds Available for Reallocation:</b>		<b>\$12,716,954</b>
<b>Allocations Not Expected To Be Obligated:</b>		<b>\$11,365,443</b>
<b>Projects with Funding Surpluses</b>	<b>Allocation</b>	<b>Surplus</b>
Nicholson Park	\$8,850,000	<b>\$1,769,398</b>
Guadalupe Field	\$2,063,851	<b>\$1,200,000</b>
Water Infrastructure Lead Connectors	\$5,160,000	<b>\$2,160,000</b>
<b>Projects with Extended Timelines</b>	<b>Allocation</b>	<b>Unable to Obligate</b>
Street Improvements	\$1,080,158	<b>\$1,080,158</b>
Navigation Center Operations	\$4,500,000	<b>\$4,500,000</b>
<b>Strategic Reallocation</b>	<b>Allocation</b>	<b>Amount to Reallocate</b>
Encanto Community Center	\$655,887	<b>\$655,887</b>
<b>Unallocated ARPA Funds</b>		<b>\$1,351,511</b>



<b>ARPA Funds Available for Reallocation:</b>		<b>\$12,716,954</b>
<b>Existing Projects</b>	<b>Current Allocation</b>	<b>Additional Allocation</b>
Seccombe Lake Park	\$9,000,000	<b>\$3,792,332</b>
Navigation Center Construction	\$12,450,000	<b>\$4,500,000</b>
<b>New Projects</b>		<b>New Allocation</b>
Police Real Time Information Center		<b>\$2,497,500</b>
Economic Development Software Program		<b>\$129,948</b>
Library Animaker Space		<b>\$1,797,174</b>
<b>Total ARPA Funds Remaining:</b>		<b>\$0</b>



# **City of San Bernardino American Rescue Plan Act**

## **Staff Recommended New Projects**



# Police Real-Time Information Center

## Project Overview

- Real-Time Information Center
  - Blend of personnel and technology systems brought into one location to increase situational awareness.
  - Supports the city-wide crime camera program
  - Increases response time to violent crime
  - Provides better information sharing during field operations.

## NEW ARPA Allocation





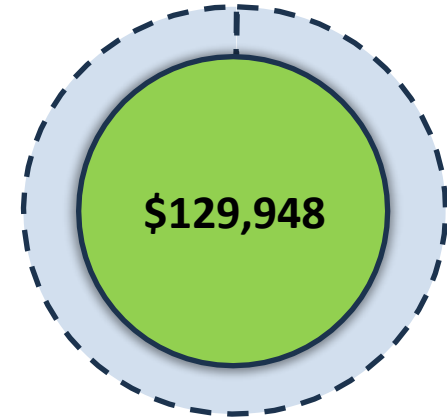


# Economic Development Software

## Project Overview

- The Placer AI software program
  - An analytics dashboard that provides enhanced and informed real estate and business opportunities.
  - Uses location intelligence and foot traffic insights.
  - Analysis of where customers live and work.
  - Allow for a more focused marketing budget
    - Reach ideal customers.
    - Forecast impact of new tenants.

## NEW ARPA Allocation





# Library Animakerspace

## Project Overview

- The Animakerspace
  - Combines creative learning with entrepreneurial support, offering a dynamic environment where both students and small businesses can thrive.
  - Designed to address the impact of learning loss for K-12 students through engaging students in real-world, career-focused, hands-on science, technology, engineering, arts, and math (STEAM).
  - To be administered by the Library Department.
  - Tentative completion date of 2025.

## NEW ARPA Allocation





# Recommendation

**It is recommended that the Mayor and City Council of the City of San Bernardino,**

1. Receive and file a report on City of San Bernardino unallocated or project surplus American Rescue Plan Act (ARPA) funds; and
2. Adopt Resolution No. 2024-XXX, approving staff recommendations for unallocated or project surplus American Rescue Plan Act Funds (ARPA) or provide staff direction.