

**CITY COUNCIL  
MEETING**

**NOVEMBER 19,  
2024**

**PRESENTATIONS**

**Item #21**

**WS #24-036**

**American Rescue  
Plan Act (ARPA)  
Analysis**

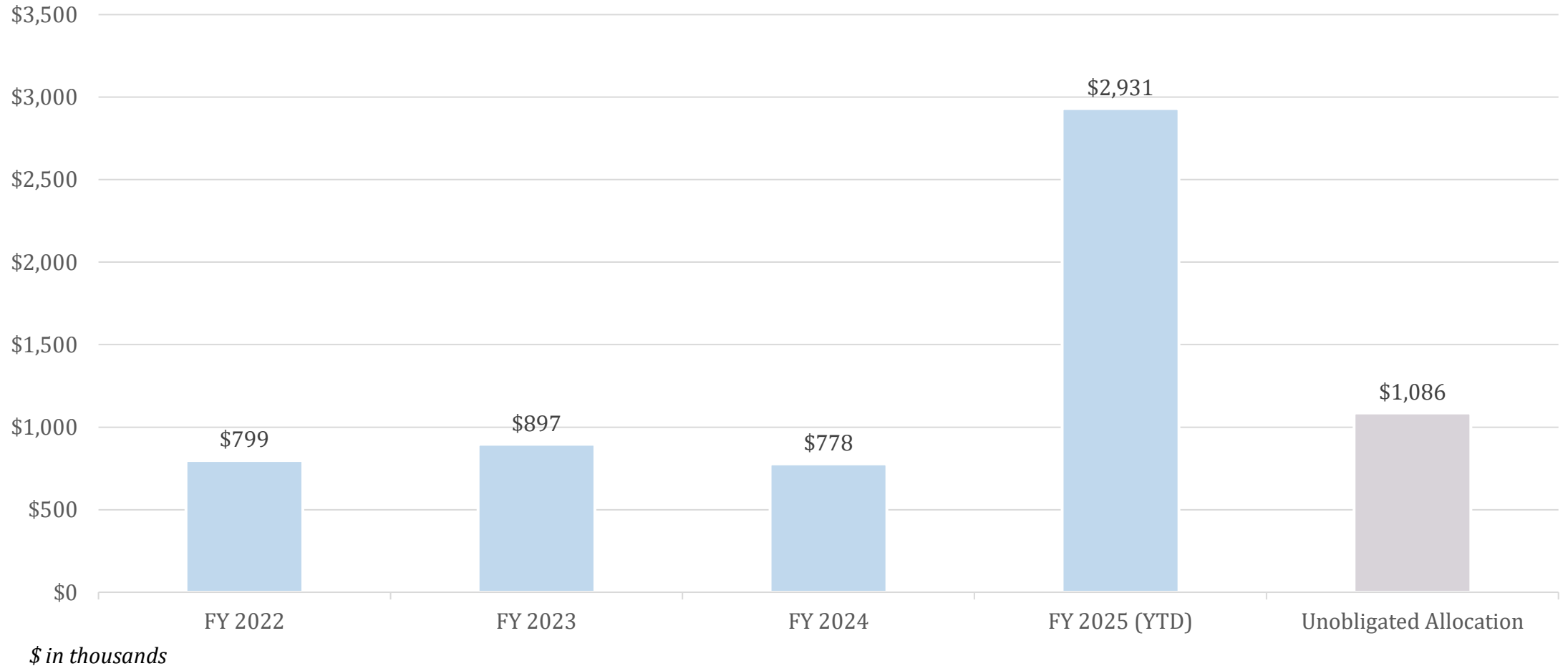
# **American Rescue Plan Act (ARPA)**

Nicole Gonzales, Director of Finance

# Summary of Hayward Federal Stimulus Expenditure Plan

<b>PROJECT/PROGRAM CATEGORY</b>	<b>BUDGET AMOUNT</b>	<b>YEAR 1 BUDGET APPROPRIATION (FY 2022)</b>	<b>YEAR 2 BUDGET APPROPRIATION (FY 2023)</b>	<b>YEAR 3 BUDGET APPROPRIATION (FY2024)</b>
<b>Public Health</b>	\$6,940,000	\$3,240,000	\$2,981,000	\$719,000
<b>Negative Economic Impacts</b>	\$15,700,000	\$7,845,000	\$5,755,000	\$2,100,000
<b>Replacement of Lost Revenue</b>	\$14,500,000	\$7,250,000	\$7,250,000	\$ -
<b>Water/Sewer/Broadband Infrastructure</b>	\$1,238,000	\$588,000	\$450,000	\$200,000
<b>TOTAL</b>	<b>\$38,378,000</b>	<b>\$18,923,000</b>	<b>\$16,436,000</b>	<b>\$3,019,000</b>

# Supporting Public Health Projects, Including Investments in Public Facilities – Actuals vs. Unspent Allocation



# Investment in Public Infrastructure ARPA Dollars at Work ...



TOTAL EXPENDED:  
\$5,405,029

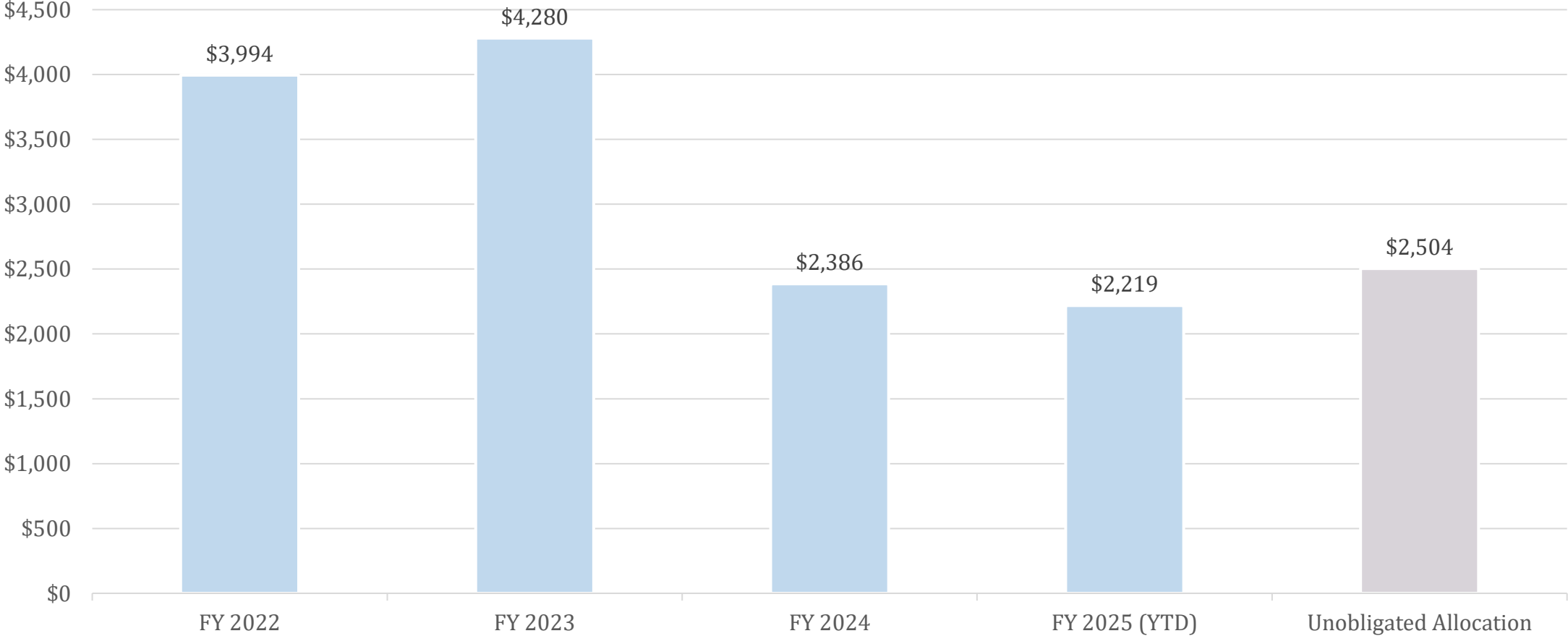


TOTAL UNOBLIGATED:  
\$1,086,253

## Notable Projects Completed

- IT Infrastructure Improvements/Enhancements
- Building Security Enhancements
- Contribution to the Stack Center
- St. Regis Funding Support

# Address Negative Economic Impacts Caused by the Public Health Emergency – Actuals vs. Unspent Allocation



*\$ in thousands*

# Address Negative Economic Impacts

## ARPA Dollars at Work ...



TOTAL EXPENDED:  
\$12,880,105



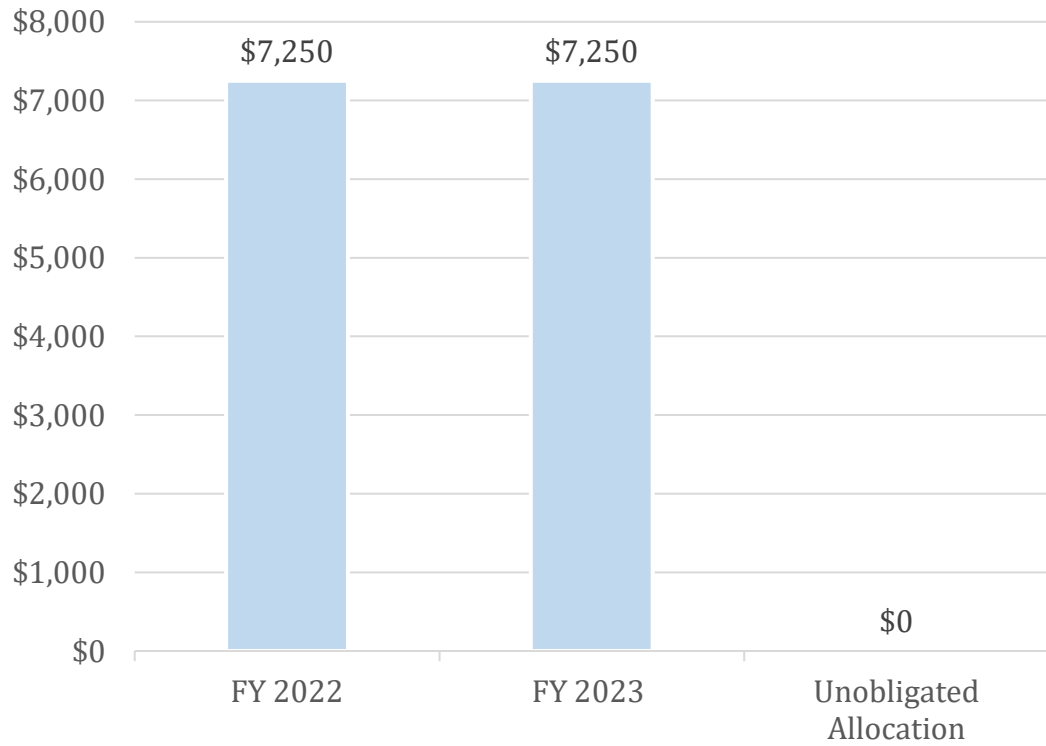
TOTAL UNOBLIGATED:  
\$2,503,819

### Notable Projects Completed

- Economic Development  
Business Recovery
- Housing and Homeless  
Initiatives
- Legal Services for Eviction  
Protections

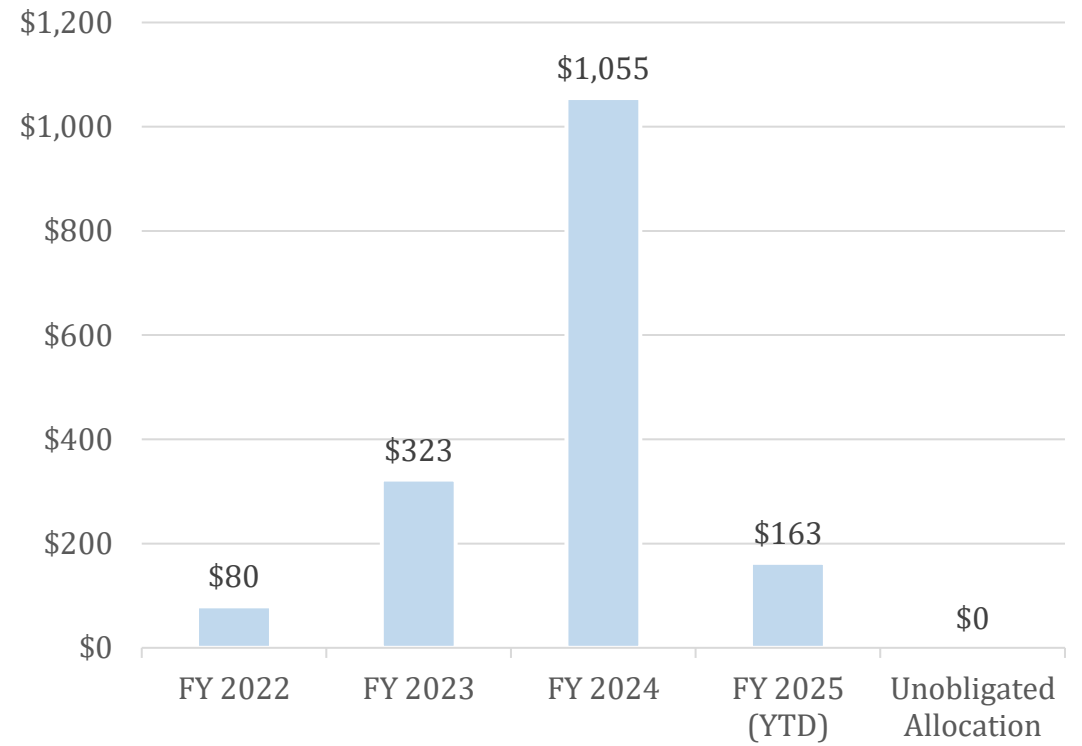


# Replace Lost Public Sector Revenue - Actuals vs. Unspent Allocation



*\$ in thousands*

# Invest in Water, Sewer, and Broadband Infrastructure – Actuals vs. Unspent Allocation



*\$ in thousands*

# Invest in Water, Sewer, & Broadband Infrastructure

## ARPA Dollars at Work ...



TOTAL EXPENDED:  
\$1,620,704



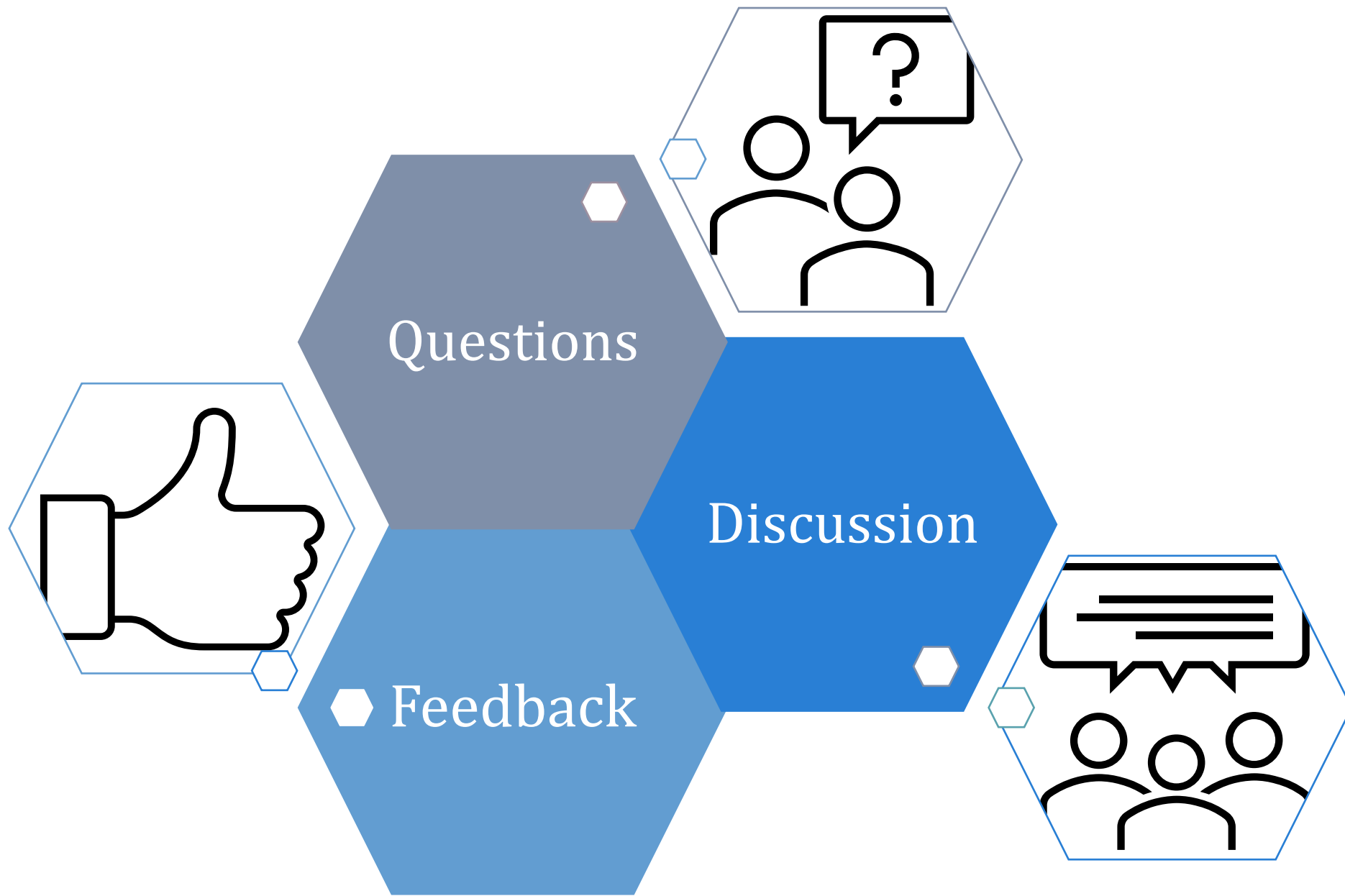
TOTAL UNOBLIGATED:  
\$0

### Notable Projects Completed

- Tech Lending Library
- Corporation Yard Renovation Funding

# Uses of Unobligated ARPA Funds

- Must obligate ARPA dollars by December 31, 2024
- Total of \$3.6 million in unobligated funds
- Recommend appropriate to General Fund to account for lost revenue



Questions

Discussion

Feedback