

# American Rescue Plan Act – State and Local Fiscal Recovery Funds Update

05.08.2024



- Galen Price, Director, Housing & Community Development

# Agenda

- Eligible Use of Funds
- City Funding Plan
- Expenditures to date
- Project Status Updates
- Questions

# American Rescue Plan Act – State and Local Fiscal Recovery Funds - Eligible Uses

# Eligible Uses

- Replace lost public sector revenue
- Respond to the far-reaching public health and negative economic impacts of the pandemic
- Provide premium pay for essential workers
- Invest in water, sewer, and broadband infrastructure

# Eligible Uses

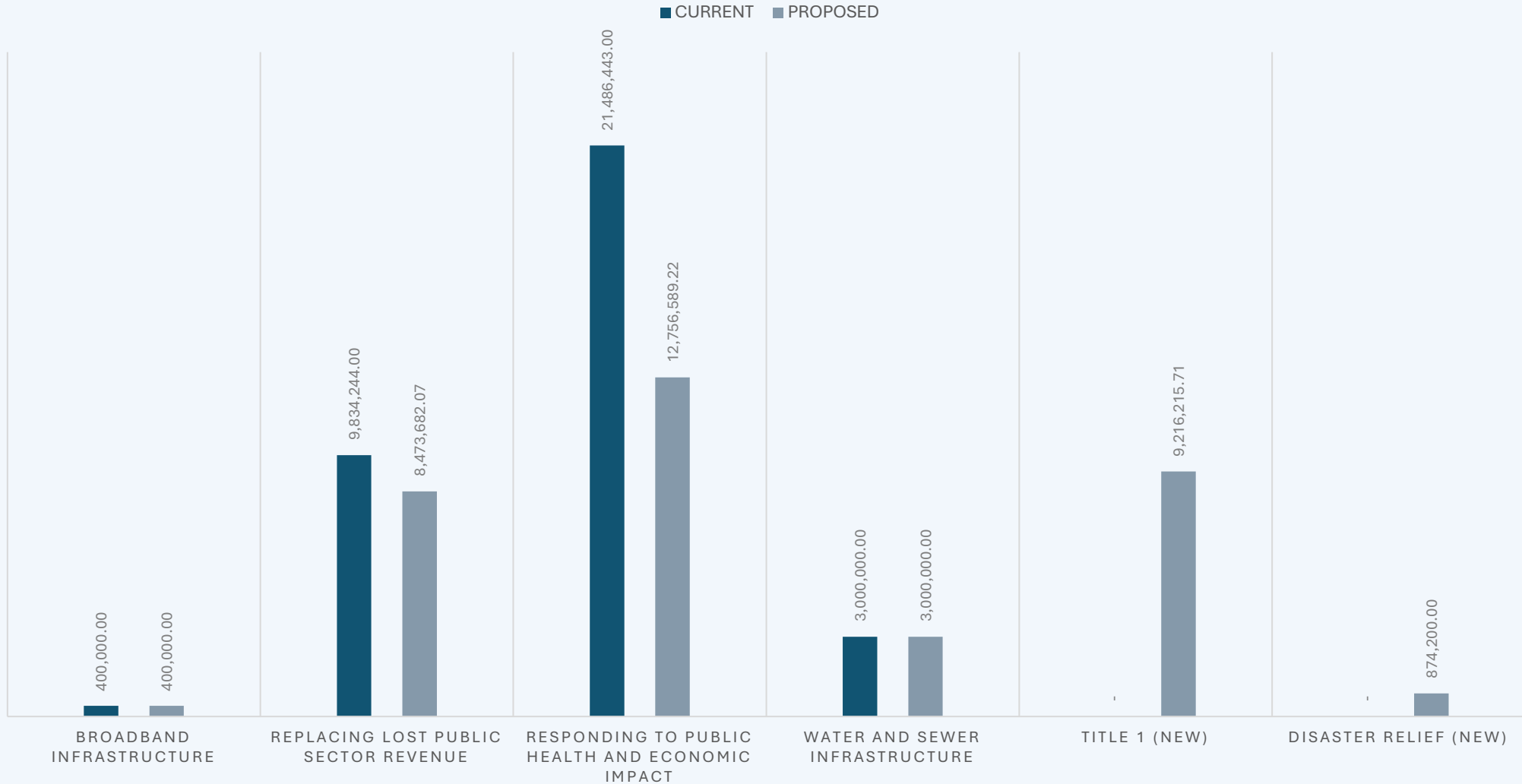
- Provide emergency relief from natural disasters or their negative economic impacts
- Support surface transportation projects, utilizing funds for eligible projects through three pathways
- Support Title I projects that are eligible activities under the Community Development Block Grant and Indian Community Development Block Grant programs

# City of Waco Funding Plan

# Funding Plan

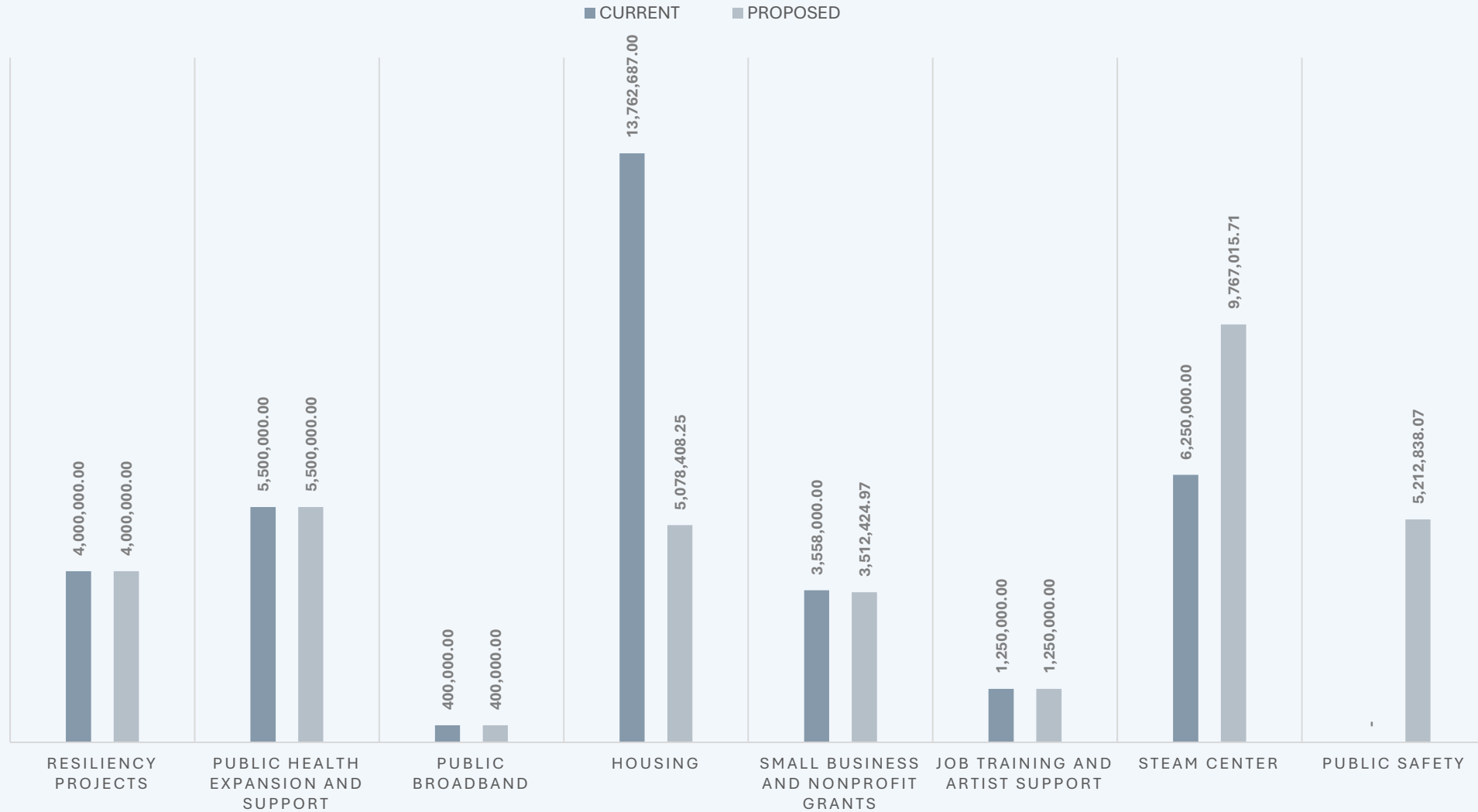
- Initial Funding plan approved on October 19, 2021
  - Developed utilizing feedback from residents and community through budget simulation tool as well as council feedback
- Amended four times
- Proposing additional changes with the creation of the ARPA Flex category by Treasury (Title I Projects)

## FUNDING CATEGORIES - PROPOSED ADJUSTMENTS WITH NEW INTERIM RULE CATEGORIES



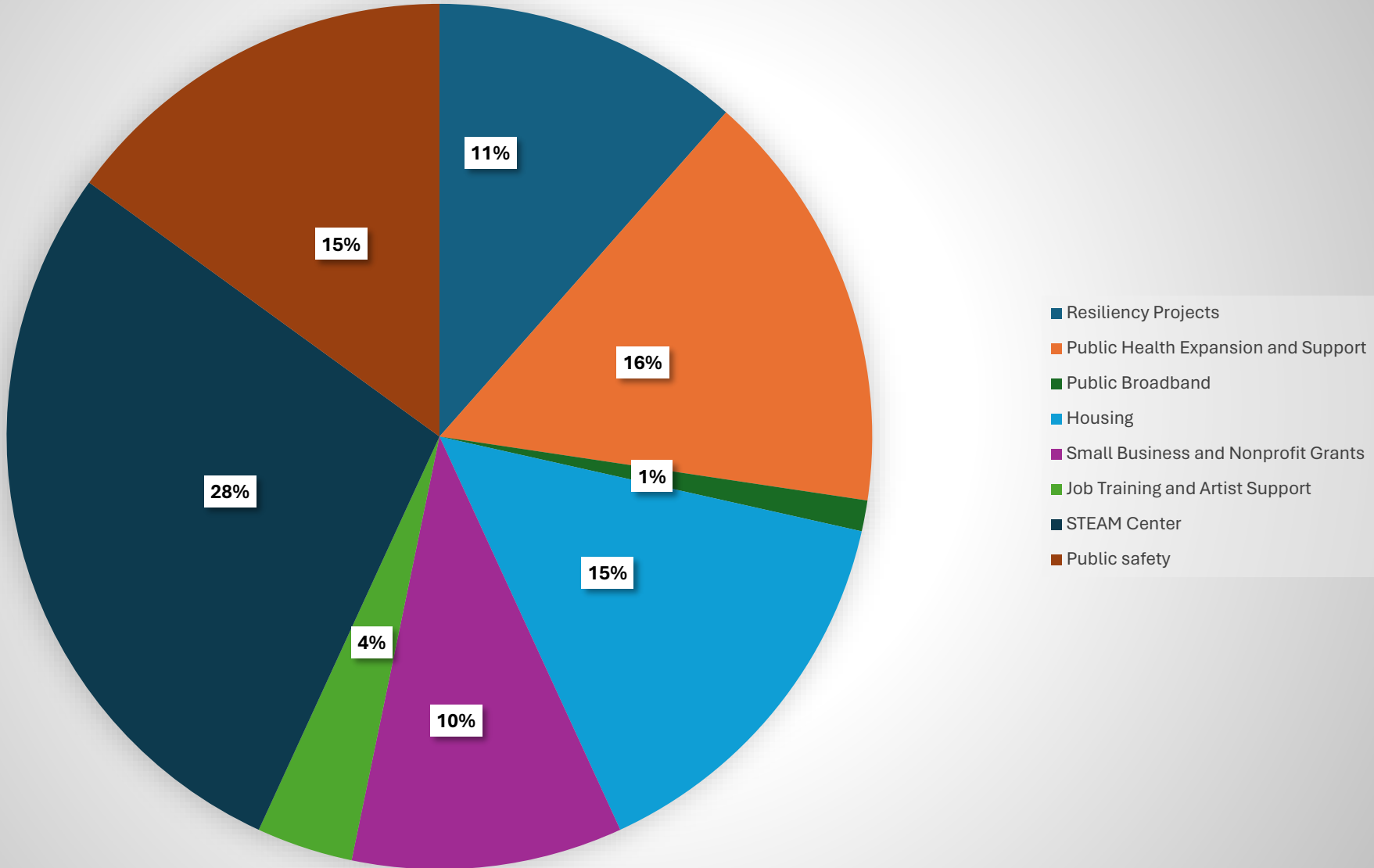


## FUNDING PROJECT ALLOCATION - PROPOSED



*General Fund savings from ARPA funding of Public Safety will be identified as an Assignment in the Fund Balance of the General Fund for future use as determined by City Council.*

### Funding Project Allocation Proposed Amendment



# Expenditures to Date

PROJECT NAME	CURRENT ARPA CATEGORY	BUDGET	CUMULATIVE ENCUMBRANCES		PROPOSED ARPA CATEGORY	PROPOSED UPDATED BUDGET
			AND EXPENSES			
Utility Generators - Water & WMARSS	WATER/BROADBAND	\$ 3,000,000.00	\$	3,000,000.00	WATER/BROADBAND	\$ 3,000,000.00
Community Center Resiliency	REVENUE LOSS	\$ 1,000,000.00	\$	125,800.00	REVENUE LOSS	\$ 125,800.00
Community Center Resiliency	REVENUE LOSS	\$ -			NATURAL DISASTER RELIEF	\$ 874,200.00
HOTRMHMR Crisis HUB	HLTH&ECON IMP	\$ 3,000,000.00	\$	3,000,000.00	HLTH&ECON IMP	\$ 3,000,000.00
Public Broadband	WATER/BROADBAND	\$ 400,000.00	\$	-	WATER/BROADBAND	\$ 400,000.00
New Affordable Housing	HLTH&ECON IMP	\$ 5,226,756.00	\$	742,185.48	HLTH&ECON IMP	\$ 1,537,788.48
New Affordable Housing (Sanger)	REVENUE LOSS	\$ 334,244.00	\$	334,244.00	REVENUE LOSS	\$ 334,244.00
New Affordable Housing (Tiny Houses)	REVENUE LOSS	\$ 1,000,000.00	\$	1,000,000.00	REVENUE LOSS	\$ 1,000,000.00
Home Rehabilitation	HLTH&ECON IMP	\$ 3,100,000.00	\$	1,025,839.97	HLTH&ECON IMP	\$ 1,662,909.97
Small Business Grant & Loan Program	HLTH&ECON IMP	\$ 3,558,000.00	\$	3,512,424.97	HLTH&ECON IMP	\$ 3,512,424.97
Down Payment Assistance	HLTH&ECON IMP	\$ 2,601,687.00	\$	39,602.80	HLTH&ECON IMP	\$ 43,465.80
Housing Bridge	HLTH&ECON IMP	\$ 1,000,000.00	\$	500,000.00	HLTH&ECON IMP	\$ 500,000.00
Floodplain Housing Assistance	HLTH&ECON IMP	\$ 500,000.00	\$	-	HLTH&ECON IMP	\$ -
Job Training (MCC)	REVENUE LOSS	\$ 1,000,000.00	\$	1,000,000.00	REVENUE LOSS	\$ 1,000,000.00
Creative Waco - Artist Support	REVENUE LOSS	\$ 250,000.00	\$	250,000.00	REVENUE LOSS	\$ 250,000.00
Waco Family Medicine Expansion	HLTH&ECON IMP	\$ 2,500,000.00	\$	2,500,000.00	HLTH&ECON IMP	\$ 2,500,000.00
STEAM Center	REVENUE LOSS	\$ 6,250,000.00	\$	550,800.00	REVENUE LOSS	\$ 550,800.00
STEAM Center					TITLE 1	\$ 9,216,215.71
Public Safety					REVENUE LOSS	\$ 5,212,838.07
<b>TOTAL</b>		<b>\$ 34,720,687.00</b>	<b>\$</b>	<b>17,580,897.22</b>		<b>\$ 34,720,687.00</b>

# Project Status Updates

# Project Status Update

- Utility Generators – 5 backup generators ordered August 2022 with expected delivery August 2024. RFB for installation planned for issuance in March or April
- Job Training – Funding to MCC and work completed
- Community Center Generators – 90% design stage reached and preparing bid packages
- STEAM Center – Initial Plans presented to City as well as a costing exercise has been conducted. Staff is evaluating and will present further information at a later date to council.

# Project Status Update

## STEAM Funding



Source	Amount
City of Waco ARPA Funds	\$ 9,767,015
Federal Appropriation Award	\$ 3,500,000
Baylor University	\$ 500,000
<b>Total</b>	<b>\$13,767,015</b>

# Project Status Update

## Operational Model

There are two options to explore:



### City of Waco Operated



- Salaries and Benefits
- Contractual Services
- Approx. \$530,000/yr.

### Contract w/ Outside Entity



~\$1,250,000/yr.



# Project Status Update



Artist Support – Creative Waco

# Project Status Update

- Behavioral Health Network – Crisis Hub - Complete



# Project Status Update

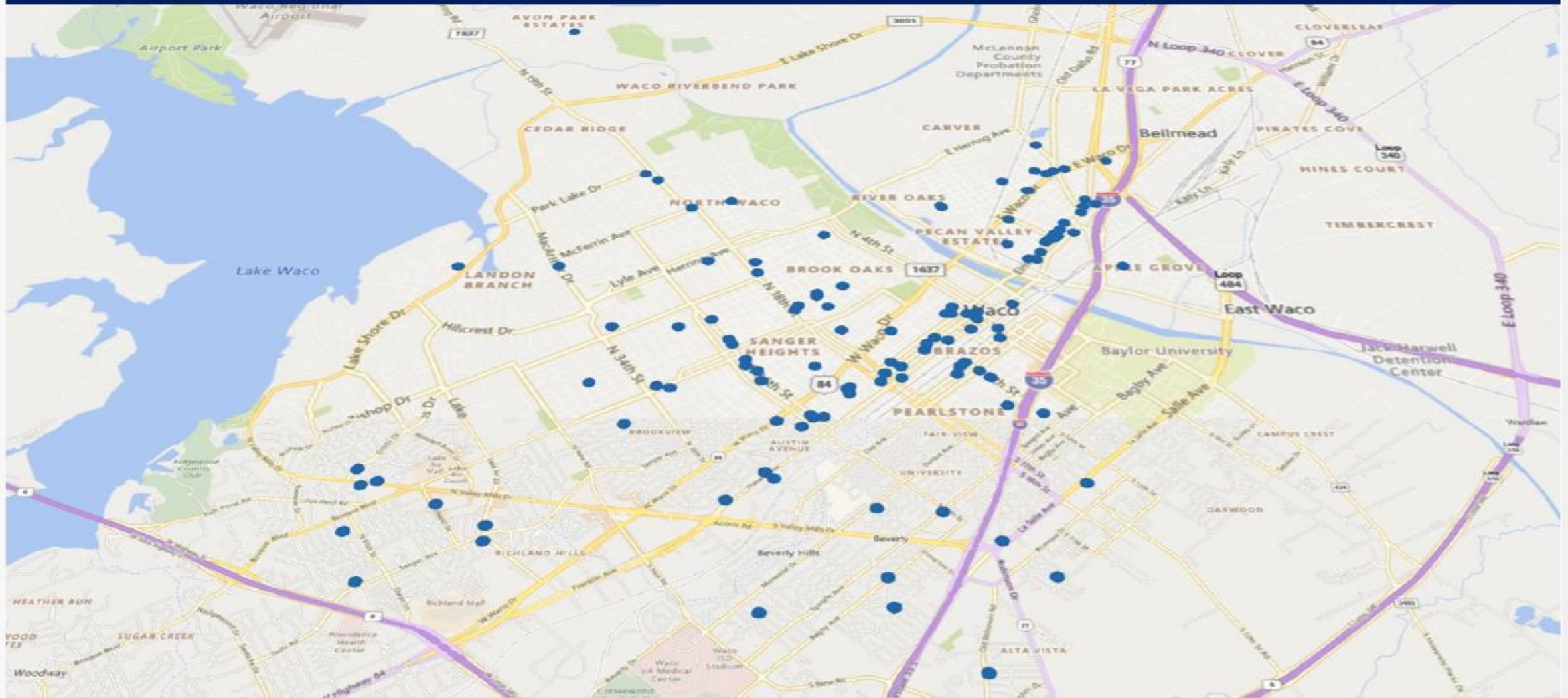
Waco Family Medicine – Construction ongoing



# Project Status Update

- We All Win Small Business Grant & Loan Program
- All businesses within City Limits
- Program Statistics to Date:
  - 133 Businesses awarded
  - Avg. award: \$ 21,247
  - 112 Minority/Women Owned
  - 312 jobs created
  - 175 jobs retained
  - Total Per District:
    - District 1: 38
    - District 2: 24
    - District 3: 10
    - District 4: 55
    - District 5: 6

# We All Win Business Support Program



# Project Status Update

- New Affordable Housing
  - Paige Estates (pending agreement execution)
  - Salvation Army (pending agreement execution)
  - Tiny Home Village (currently in design phase)
  - Sanger Development (pending completion of utilities work)

# Project Status Update

- Potential Project Requests Forthcoming
  - 15th Street Property (RFP responses under review)



- East Waco Slab Property (RFP Reissued March 1st)

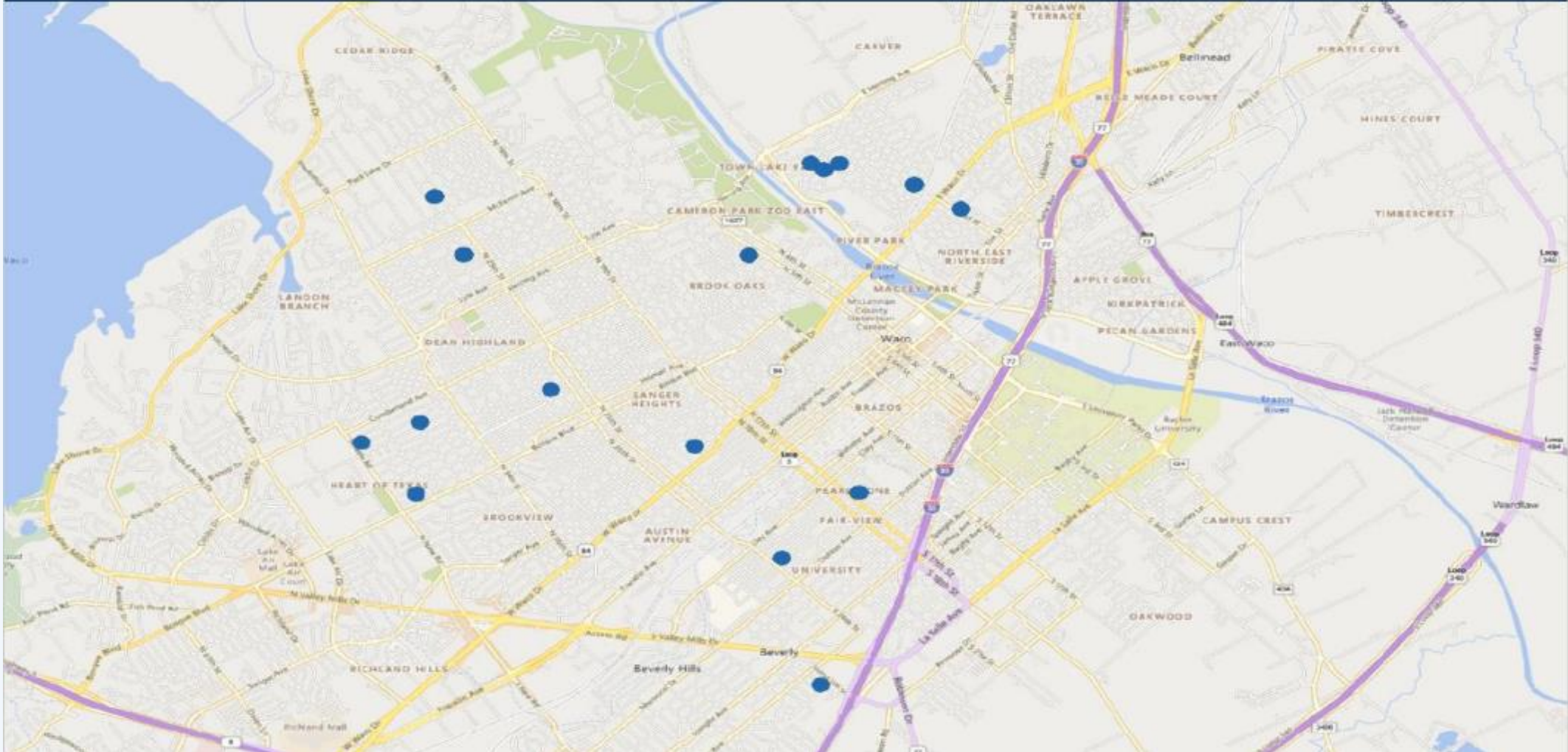
# Project Status Update

- Home Rehabilitation
  - 16 rehabs
  - Avg. cost \$79,619
  - Total Per District:
    - District 1: 6
    - District 2: 3
    - District 4: 7



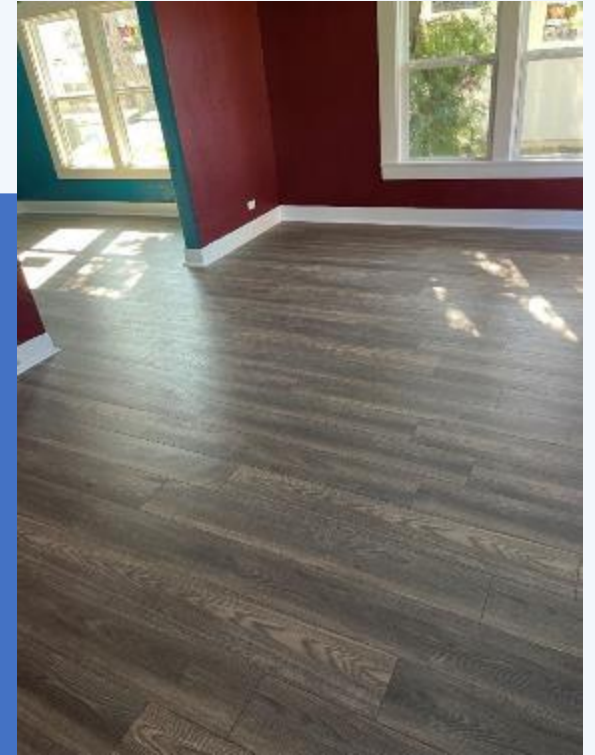


# ARPA REHAB PROJECTS



# Project Status Update – Home Rehab

Before & After Rehab Photos



# Project Status Update – Home Rehab

Before & After Rehab Photos



# Questions?

- Please contact [galenp@wacotx.gov](mailto:galenp@wacotx.gov) for any questions