



AMERICAN RESCUE PLAN ACT (ARPA)

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Background

Introduction

On March 11, 2021, the American Rescue Plan Act (ARPA) was signed into law

- State and Local Fiscal Recovery Funds (SLFRF)
- Objectives
 - Public Health and Economic Impacts
 - Vital Public Services
 - Support Long-Term Growth and opportunities



Background

Program Administration

Murrieta's allocation \$16,463,101

First Installment - May 2021

Second Installment - May 2022

Workshops

October 28, 2021

February 22, 2022

Timeline of funds

Obligated by December 31, 2024

Expended by December 31, 2026



Background

Program Administration

Subject to Single Audit Act

Reporting, compliance, and recoupment

- Interim Report (1)
- Quarterly Reports (10)



Background

ARPA Proposed Projects and Fund Allocations

| Recommended Programs/Projects | ARPA FUNDING | Revenue Replacement | Total |
|--|-------------------------|--------------------------------|-------------------|
| Dine and Shop Local Incentives | 500,000 | 500,000 | 1,000,000 |
| Affordable Housing | 1,500,000 | - | 1,500,000 |
| Homelessness JPA | 724,000 | | 724,000 |
| Park Improvements ¹ | 1,000,000 | 1,000,000 | 2,000,000 |
| COVID-19 PPE Expenses ¹ | 266,601 | | 266,601 |
| Employee Retention | 372,500 | | 372,500 |
| Water /Sewer Infrastructure ^{1 2} | 2,100,000 | 8,500,000 | 10,600,000 |
| Total ARPA Fund Allocations | 6,463,101 | 10,000,000 | 16,463,101 |

¹ Estimated cost

² Up to \$10.6 million



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Financial Update

ARPA Proposed Projects and Fund Allocations

| Recommended Programs/Projects | Total Funding | | Project Fund | Balance |
|---|-------------------|------------------|--------------|------------------|
| | Appropriated | YTD Actuals | Reallocation | |
| Dine and Shop Local Incentives | 1,000,000 | 1,000,000 | | - |
| Affordable Housing | 1,500,000 | 1,500,000 | | - |
| Homelessness JPA | 313,046 | - | | 313,046 |
| Homeless Outreach | 410,954 | 410,954 | | - |
| Cal Oaks Pool Replacement (CIP 22025) | 2,000,000 | - | (2,000,000) | - |
| Town Square Park Amphitheater Parking (CIP 10041) | - | | 2,000,000 | 2,000,000 |
| COVID-19 PPE Expenses | 266,601 | 131,669 | (134,932) | - |
| Pickleball Courts | - | - | 134,932 | 134,932 |
| Employee Retention | 284,290 | 284,290 | | - |
| Water /Sewer Infrastructure | 10,688,210 | 4,726,004 | | 5,962,206 |
| Total ARPA Fund Allocations | 16,463,101 | 8,052,917 | - | 8,410,184 |



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Projects Update

Dine and Shop Local Incentive Program

- \$1.0 million Allocation

Affordable Housing

- \$1.5 million Allocation

Homeless JPA and Outreach

- \$724,000 Allocation



Projects Update

Water/Sewer Infrastructure

- Madison Ave Water Distribution (Innovation Zone)
- Multi-agency Collaboration
- \$7.4 million Investment
- \$1.4 million Annexation Costs



Projects Update

Water/Sewer Infrastructure

- Los Alamos Hills Water Distribution
- \$3.2 million investment





THANK YOU!