

One Hundred Seventeenth Congress  
of the  
United States of America

AT THE FIRST SESSION

*Begun and held at the City of Washington on Sunday,  
the third day of January, two thousand and twenty-one*

An Act

To provide for reconciliation pursuant to title II of S. Con. Res. 5.

*Be it enacted by the Senate and House of Representatives of  
the United States of America in Congress assembled,*

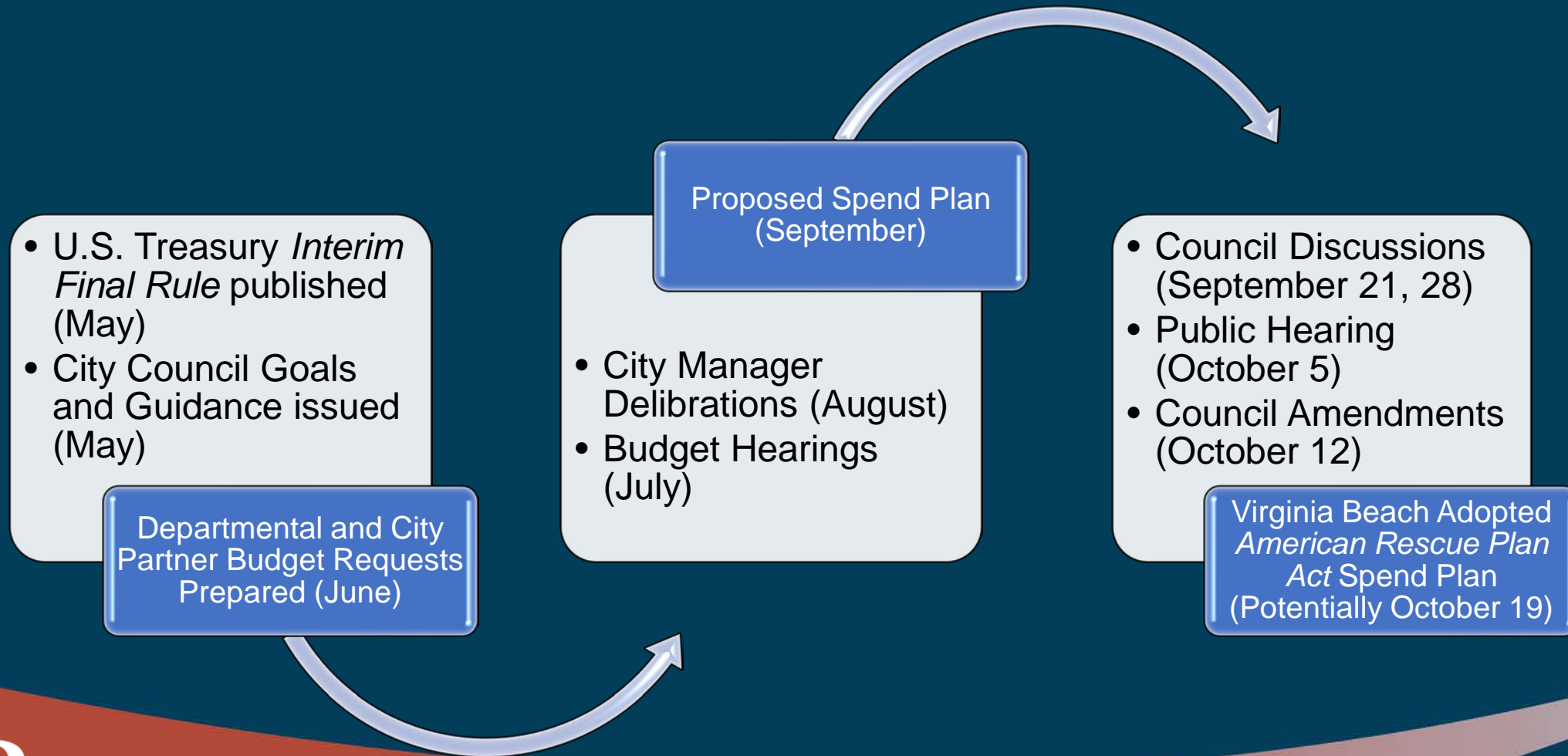
**SECTION 1. SHORT TITLE.**

This Act may be cited as the “American Rescue Plan Act  
of 2021”.

***American Rescue Plan Act  
City Manager’s Recommended  
Budget***

September 14, 2021

# Budget Process and Timeline



# Criteria for City Consideration

- ✓ Align with the priority categories set forth by Council
- ✓ Be within an eligible use in the statute and be explicitly covered by, or substantially similar to, text in the Treasury's *Interim Final Rule*
- ✓ Able to be fully obligated (order placed, contract made) by the end of 2024
- ✓ Demonstrate a high likelihood of constructed or spent by the end of 2026
- ✓ Does not add any FTEs to the City's authorized positions
- ✓ No sizable recurring commitments inside or outside of the organization
- ✓ Minimize duplication with other federal and Commonwealth programs

# City Council Goals, May 25, 2021

- A. Stormwater*
- B. Economic Support and Assistance for Families, Households, Small Businesses, Non-Profits, and Impacted Industries*
- C. City Facility and Assets Repair Backlog*
- D. Broadband*
- E. Behavioral and Mental Health*
- F. Affordable Housing*

# Recommended Budget by Council Category

<b>Council Category</b>	<b>Total Dollar Amount</b>	<b>Percent of ARPA Funds</b>
<b>Stormwater</b>	\$44,880,000	33%
<b>Economic Support and Assistance</b>	\$28,800,000	21%
<b>City Facilities Backlog Repair</b>	\$37,183,098	27%
<b>Broadband</b>	\$7,000,000	5%
<b>Behavioral and Mental Health</b>	\$2,224,000	2%
<b>Affordable Housing</b>	\$6,314,200	5%
<b>Total Allocated</b>	\$126,401,298	92.6%
<b>Contingency Set Aside</b>	\$10,028,405	7.4%
<b>Total ARPA</b>	\$136,429,703	100%

# Federal Categories

- I. Response to the Public Health Emergency
- II. Assistance to Households, Small Businesses, and Nonprofits
- III. Premium Pay
- IV. Equity Advancements in Qualified Census Tracts – *see: page 4*
- V. Use of Revenue Loss – *see: page 3*
- VI. Investments in Certain Capital Projects

# Recommended Budget by Federal Category

U.S. Treasury Category	Total Dollar Amount	Percent of ARPA Funds
Response to Public Health Emergency	\$12,168,000	9%
Economic Support and Assistance	\$29,280,000	21%
Premium Pay	\$ -	0%
Equity	\$5,486,200	4%
Revenue Loss	\$51,167,098	38%
Certain Capital Investments	\$28,300,000	21%
<b>Total Allocated</b>	<b>\$126,401,298</b>	<b>92.6%</b>
Contingency Set Aside	\$10,028,405	7.4%
<b>Total ARPA</b>	<b>\$136,429,703</b>	<b>100%</b>

# Stormwater

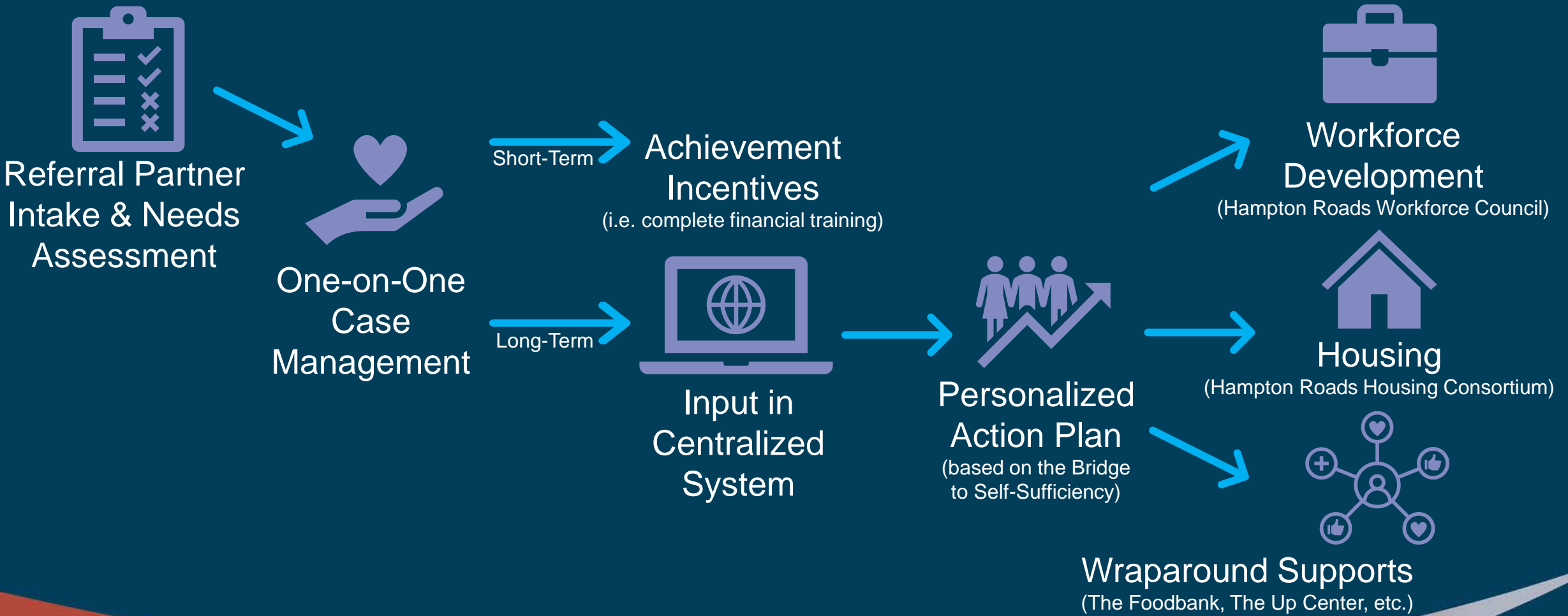
- Neighborhood Rehabilitation - \$23.58 million
- Lake Management - \$21.3 million
- Over two dozen sub-projects
  - See: pages 7-8



# Economic Support and Assistance

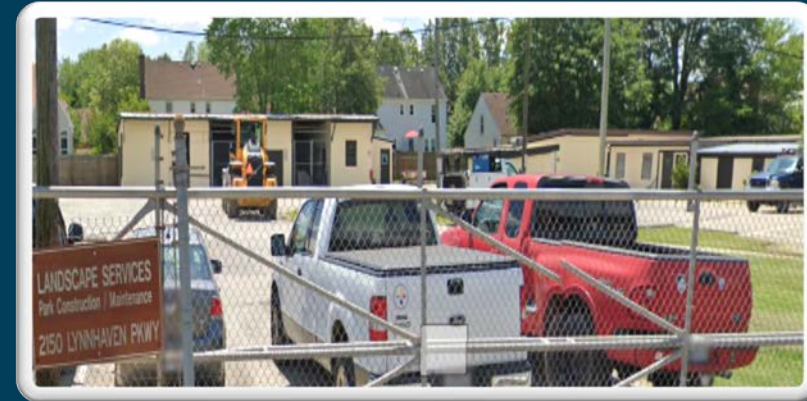
- United Way - \$23.5 million
  - *Vbthrive* - \$13 million
  - Additional Business Relief - \$8.5 million
  - SWaM Capital Investment Access - \$1.5 million
  - Nonprofit - \$500,000
- Foodbank of Southeastern Virginia - \$5 million
- Special Events Grants - \$300,000
  - See: pages 9-12

# VBthrive



# City Facility and Asset Repair Backlog

- Focus on health, safety, and wellness
  - Neighborhood Parks- \$15.2 million
  - Recreation Centers HVAC- \$3.65 million
  - Municipal Center Central Utility- \$6.1 million
  - Courts Building Direct Digital Control - \$2.07 million
  - Parks and Recreation Landscape Yard - \$9.42 million
  - Library Meetings Rooms Technology - \$743,000
  - See: pages 13-18



# Broadband

- Southside Network Authority / Regional Broadband Ring - \$7 million
- Other participating Cities are also anticipated to use *ARPA* funds for their share of the project.
  - See: pages 18-19

# Behavioral and Mental Health

- Enhanced Telehealth and Case Management - \$2.224 million
  - Shift some of the burdens in seeking treatment away from the client
  - Workforce Flexibility
- See: page 20

# Affordable Housing

- Intent is to preserve affordable housing
- Multiple projects are sponsored by non-City organizations
  - Scarborough Square - \$480,000
  - Westneck Village - \$348,000
  - Samaritan House - \$750,000
  - Seton Youth Shelter - \$1 million
  - Emergency Housing Voucher (Department of Housing and Neighborhood Preservation) - \$3,736,200
    - See: page 21-24

# Contingency Set Aside

- What if?
- Total: \$10,028,405
  - See: page 25
- Attachments contain all submitted alternatives

# Supplemental Information

- List 1: Requested but Not Funded, Eligible and Executable
- List 2: Requested but Not Funded, Not Eligible or Not Executable
- Further requests continue to be received, including in reaction to actions taken by other governments
  - Example: Matching Commonwealth bonuses for law enforcement and public safety departments



# Proposed Next Steps

- Council Review and Discussion – September 21 and 28
- Formal Public Hearing – October 5
- Reconciliation – October 12
- Potential Council Adoption – October 19