

Modesto **FORWARD**

City of Modesto Pandemic Recovery Strategy



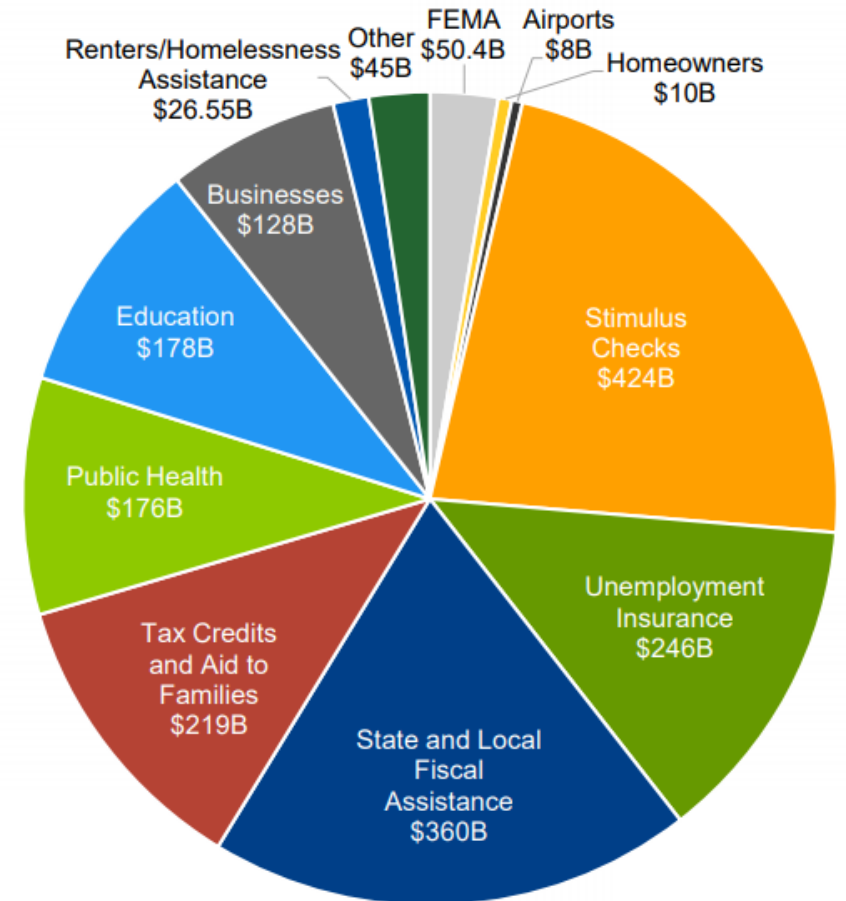
CITY OF
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CALIFORNIA

AMERICAN RESCUE PLAN (ARPA) DETAILS AND PROGRAMS

Background

Relief Plan Details

- \$1.9 Trillion Emergency Relief Measure intended to provide relief to address the impacts of COVID-19 for the American public including first responders, frontline health workers, teachers, local governments, and other providers of vital services.
- This plan includes \$130 billion to local government, divided between cities and counties, via a Community Development Block Grant (CDBG) funding formula.



ARPA - Funding available to the City

Direct Funding

- The City of Modesto has been allocated approximately **\$45.89 million** in pandemic relief funding, being allocated in two tranches. The first was received in May 2021 (\$22.9) and the second is expected to be received in May 2022.
 - Required to be obligated by 2024, and expended by 2026

Restrictions of Funding

*\$45.89 million in direct funding to the City

Eligible Expenses

- Public Health Response
- Address negative economic impacts caused by the public health emergency
- Supporting the Hardest-Hit Communities and Families
- Investments in Water and Sewer Infrastructure
- Investments in Broadband Infrastructure
- Providing premium pay for essential workers

Ineligible Expenses

- No funds shall be deposited into any pension fund
- Any local government that fails to comply with the federal law and related guidelines shall be required to repay the Federal Treasury

Strategic Framework

Aligning and prioritizing funds for long-term sustainability





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YEAR 1 ALLOCATIONS – AMERICAN RESCUE PLAN ACT

Economic Vitality Allocations

| Dept. | Strategic Plan Goal | Description | Allocation |
|---------|---------------------|---|-------------|
| CED | Goal E | Small biz support with expansion and retention (<i>Stanislaus 2030, Allocation to Opportunity Stanislaus, Support for the Arts</i>) | \$1,000,000 |
| CED | Goal G | Revolving loan fund for attraction of downtown development | \$1,000,000 |
| CED/UTL | Goal D | Revolving loan fund for water/sewer connection fees | \$1,000,000 |
| PRN/CED | Goal B | Tuolumne River – Economic Development | \$750,000 |
| CED | Goal G / Goal E | Relief Across Downtown Card | \$708,500 |
| CED | Goal E | Implementation/support of a workforce development program | \$500,000 |
| CMO | Goal E | Support for Children’s Museum | \$500,000 |
| CMO | Goal E | Support for Awesome Spot Playground | \$500,000 |
| CMO | Goal E | Support for Car Museum | \$500,000 |
| CMO | Goal E | Support for Convention and Visitor’s Bureau* | \$250,000 |
| IT | Goal G / Goal J | Expanded Wi-Fi downtown and available at community facilities | \$200,000 |
| CED | Goal E | Funding to support the development of Enhanced Infrastructure Financing District | \$200,000 |

**Proposed funding for 2 years*

Quality of Life Allocations

| Dept. | Strategic Plan Goal | Description | Allocation |
|-------|---------------------|---|------------|
| CED | Goal C | Homeless Support Program | \$276,000 |
| MPD | Goal A | Park Ranger Program | \$624,000 |
| CMO | Goal A | Stanislaus Equity Partners | \$100,000 |
| CMO | Goal A | Mental Health Clinician Program – Partnership with BHRS | \$800,000 |
| CMO | Goal A | Blight Abatement* | \$750,000 |
| CED | Goal G | Downtown Beautification | \$700,000 |
| Fire | Goal A | Emergency Medical Service equipment | \$600,000 |
| CMO | Goal I | Grants to neighborhoods | \$120,000 |

**Proposed funding for 2 years*

Governance and Service Delivery Allocations

| Dept. | Strategic Plan Goal | Description | Allocation |
|-------|---------------------|--|-------------|
| Fin | Goal A | COVID-19 labor expenses | \$4,750,000 |
| Fire | Goal H | Fire Station 1 Deferred Maintenance | \$2,000,000 |
| PW | Goal D | Forestry Program Enhancements* | \$1,850,000 |
| CED | Goal E | General Plan Update | \$700,000 |
| IT | Goal H | Discoverer Replacement | \$500,000 |
| IT | Goal H | Cybersecurity Mitigation | \$490,000 |
| IT | Goal H | TSP Battery Back Up System Upgrade | \$250,000 |
| PRN | Goal H | Address deferred maintenance at various parks and public facilities | \$1,270,028 |
| UTL | Goal H | Upgrade secure online service application software for Utility billing | \$60,000 |

**Proposed funding for 2 years*

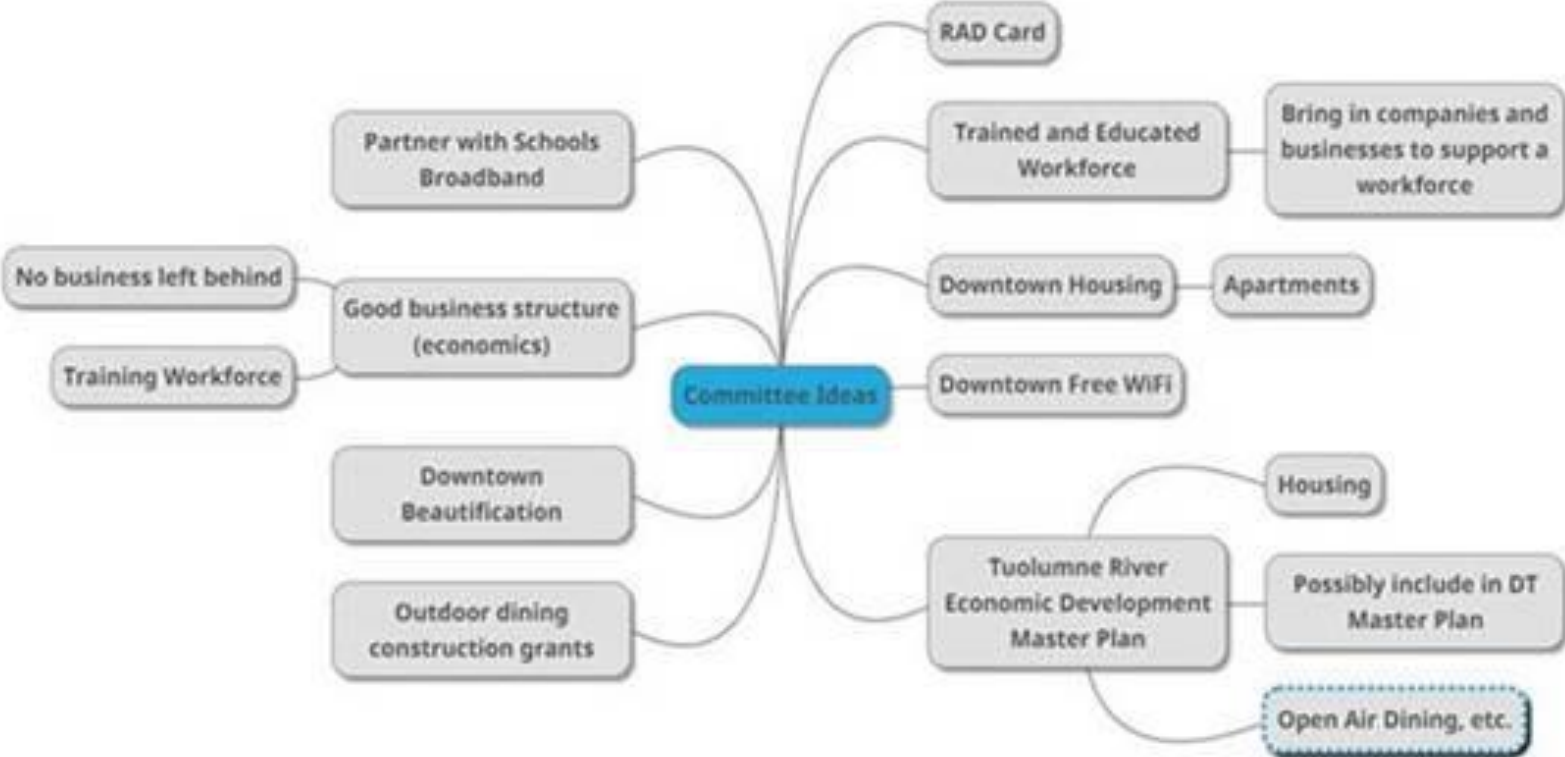


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***WHAT OTHER INITIATIVES WOULD YOU
LIKE TO SEE?***

What other initiatives would you like to see?

Process for collecting ideas:

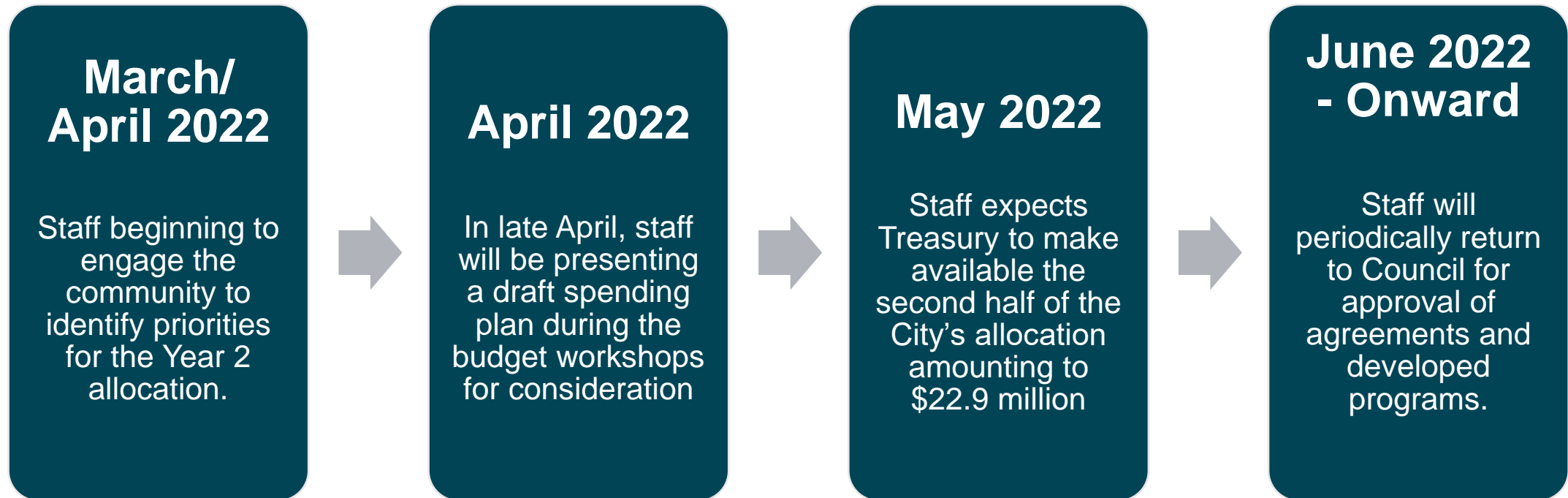




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NEXT STEPS

Next Steps



Any Questions?

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