



# ARRPA Status Update

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**Special Finance Committee Meeting**

February 28, 2024

Stephen Parker, Assistant City Manager

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# American Rescue Plan Act

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UPLAND CITY HALL

- Signed into law March 11, 2021
- \$1.9 trillion program administered by Department of Treasury
- Funds must be encumbered by December 31, 2024 and expended by December 31, 2026
- Upland allocated \$15,213,716

# Upland's ARPA Priorities

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UPLAND CITY HALL

- Upland allocated \$15,213,716
- August 2021 City priorities survey
  - Streets, Alleys, Sidewalks, and Treescapes
  - Expanding Public Safety Services
  - Business Assistance Programs
  - Revitalization of Historic Downtown Upland
- Council approved October 2021 ARPA Investment Plan

# Infrastructure Investments

Project	Project Description	Budget	Actual
Alley infrastructure	Rehabilitates alleys throughout the City.	1,000,090	471,123
Memorial Park baseball field/animal shelter netting	Netting to reduce risk associated with errant baseballs.	47,520	43,200
Park parking lot improvements (citywide)	Rehabilitates parking lots to various parks throughout the City.	1,200,000	9,198
Pavement master plan	Identifies and analyzes pavement repairs and maintenance.	199,590	46,263
Project management/engineering consultant	Supplements existing staff with engineering and project management of ARPA/CIP projects.	600,000	115,296
Public facilities ADA master plan	Identifies and analyzes ADA compliance throughout the City.	249,840	2,885
Sidewalk improvements (citywide)	Rehabilitates/repairs sidewalks throughout the City.	1,000,000	999,997
Sidewalk inventory and repair master plan	Identifies and analyzes sidewalk repairs and maintenance.	440,682	302,216
Traffic signal assessment and master plan	Establishes the planning framework for implementing state-of-the-art communications technology and Intelligent Transportation Systems elements.	174,310	1,713
City Hall Parking Lot	Resurfacing and restriping City Hall parking lot	92,000	91,750
Fuel Master System Replacement	Replacement of fuel system that controls 8 existing hoses.	45,000	0
Recreation Building Improvements	Furniture and fixtures for recreation facilities	60,000	9,292
<b>Total Infrastructure Projects</b>		<b>\$5,109,032</b>	<b>\$2,092,933</b>



# Public Safety Investments

Project	Project Description	Budget	Actual
Corporal program	Provides a 20% increase in field staffing per shift by reclassifying 5 vacant Police Officer positions to Corporal/Detective and adding 4 new Police Officer positions	414,713	414,713
Aerial drones	Improves public safety by enhancing surveillance capabilities throughout the City.	150,000	84,327
Dispatch consulting and training	Improves efficiency and effectiveness of dispatch operations and training to staff.	142,000	141,225
Evidence room ventilation	Enhances ventilation for bloodborne pathogens, drugs, and other hazardous evidence.	25,000	25,000
License plate reader replacement/capacity	Improves public safety by replacing outdated system and increasing coverage.	780,000	775,272
Police department vehicles	Provides vehicles for new positions such as Homeless Coordinator	324,826	99,131
Police furniture	Replacement furniture in PD	22,500	7,070
<b>Total Public Safety Projects</b>		<b>\$1,859,039</b>	<b>\$1,546,230</b>

# Small Business Investments

Project	Project Description	Budget	Actual
Business assistance and attraction program	Provides funding for small business, with low- to moderate-income hiring requirement.	350,000	0
Downtown small business rehabilitation program	Provides downtown small businesses with grants to enhance outdoor spaces or improve the built environment including facades.	350,000	0
Small business rental assistance	Provides rental assistance to businesses negatively impacted by COVID-19 pandemic.	325,000	205,657
Digital gift card program	“Shop local” small business digital gift card program.	250,000	249,042
Micro-Retail Resiliency Program	Provides business assistance to downtown micro-retailers in the form of a forgivable loan.	50,000	0
<b>Total Small Business Projects</b>		<b>\$ 1,325,000</b>	<b>\$ 454,699</b>

# Downtown Investments

Project	Project Description	Budget	Actual
Crash-rated barrier solution	Safety barrier at the 4 entry points into downtown; improves safety of pedestrians during activities such as farmer's markets.	210,016	209,899
Downtown parking lots	Rehabilitates downtown parking lots including pavement, landscaping, trash enclosures, and EV charging stations.	750,000	22,193
Downtown parklets	Provides enhanced outdoor public spaces.	120,000	0
<b>Total Downtown Projects</b>		<b>\$ 1,080,016</b>	<b>\$ 240,661</b>

# Operational Investments

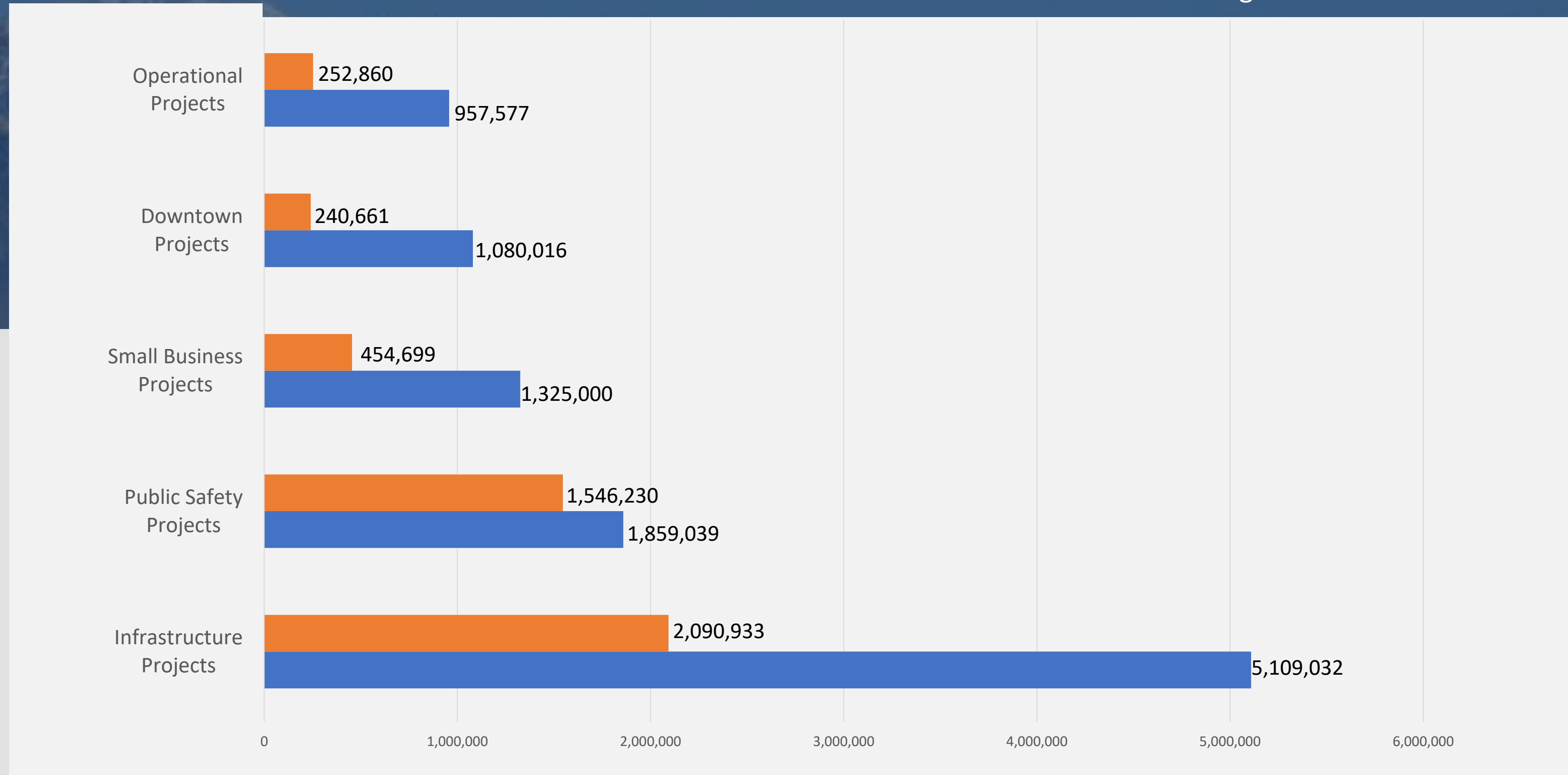
Project	Project Description	Budget	Actual
Citywide document scanning	Improves transparency and access to records.	100,000	100,000
Document management software purchase and implementation	Improves efficiency and access to records by replacing outdated system.	136,068	136,068
HR reorg to add additional workstations	Replace picnic tables and trash receptacles with concrete throughout City parks	40,000	0
Finance reorg to add additional workstations	Replace picnic tables and trash receptacles with concrete throughout City parks.	60,000	0
Recreation admin vehicle	Gator for servicing Memorial Park.	18,000	0
Concrete picnic tables and trash receptacles	Replace picnic tables and trash receptacles with concrete throughout City parks.	360,000	0
WiFi Access Points Update	Provide additional public WiFi access points at the Library and City Hall	28,000	26,337
Telework Equipment and Licenses	Purchase of computers, monitors and licenses for remote work	100,000	90,454
Memorial Park camera project	Cameras in Memorial Park for safety and security.	115,509	0
<b>Total Operational Projects</b>		<b>\$ 957,577</b>	<b>\$ 252,860</b>



# Summary of Investments

## Investments by priority area

Actual Budget



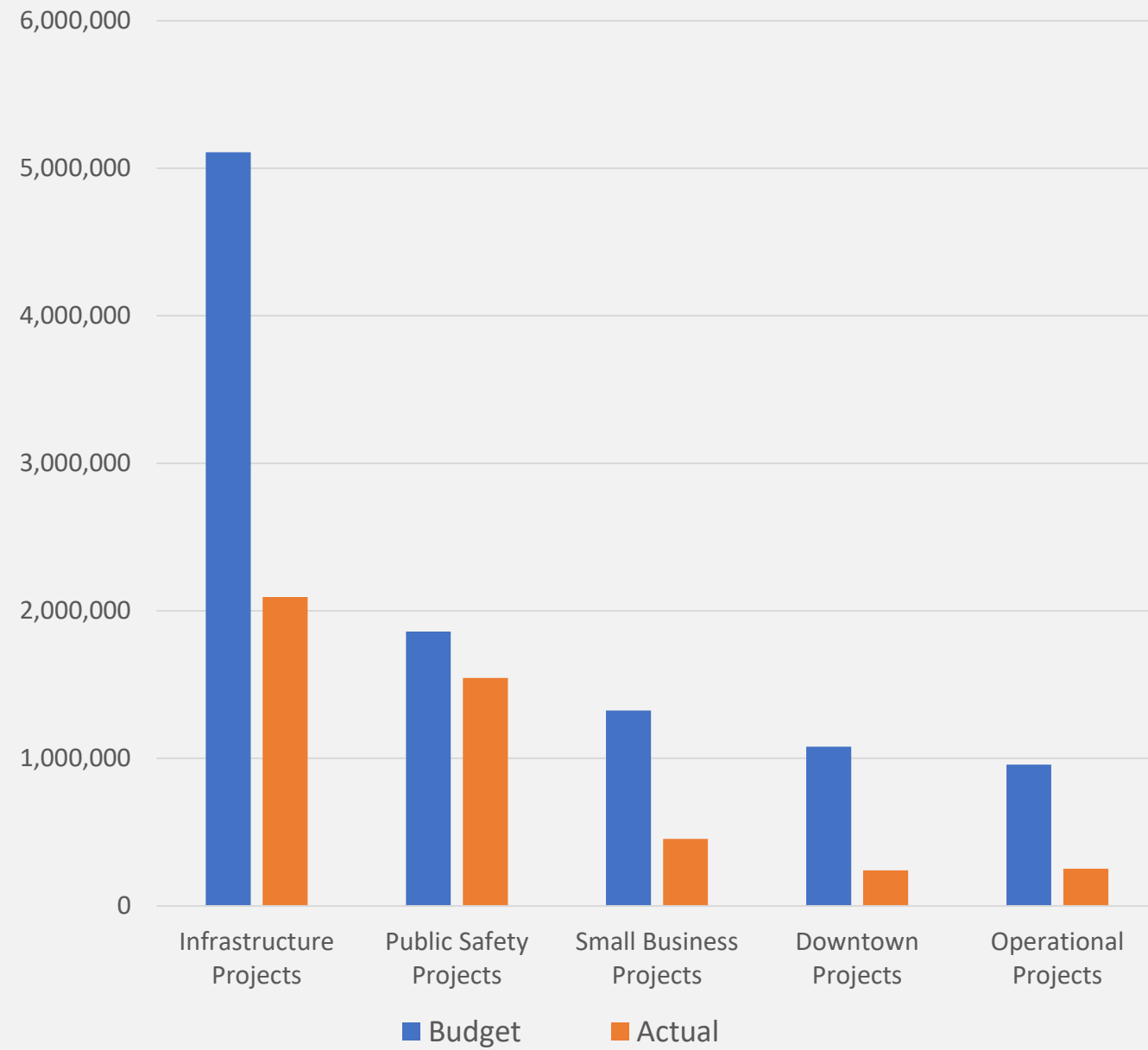
**Total Investment Projects**

**Budget: \$10,330,664**

**Actual: \$4,587,382**

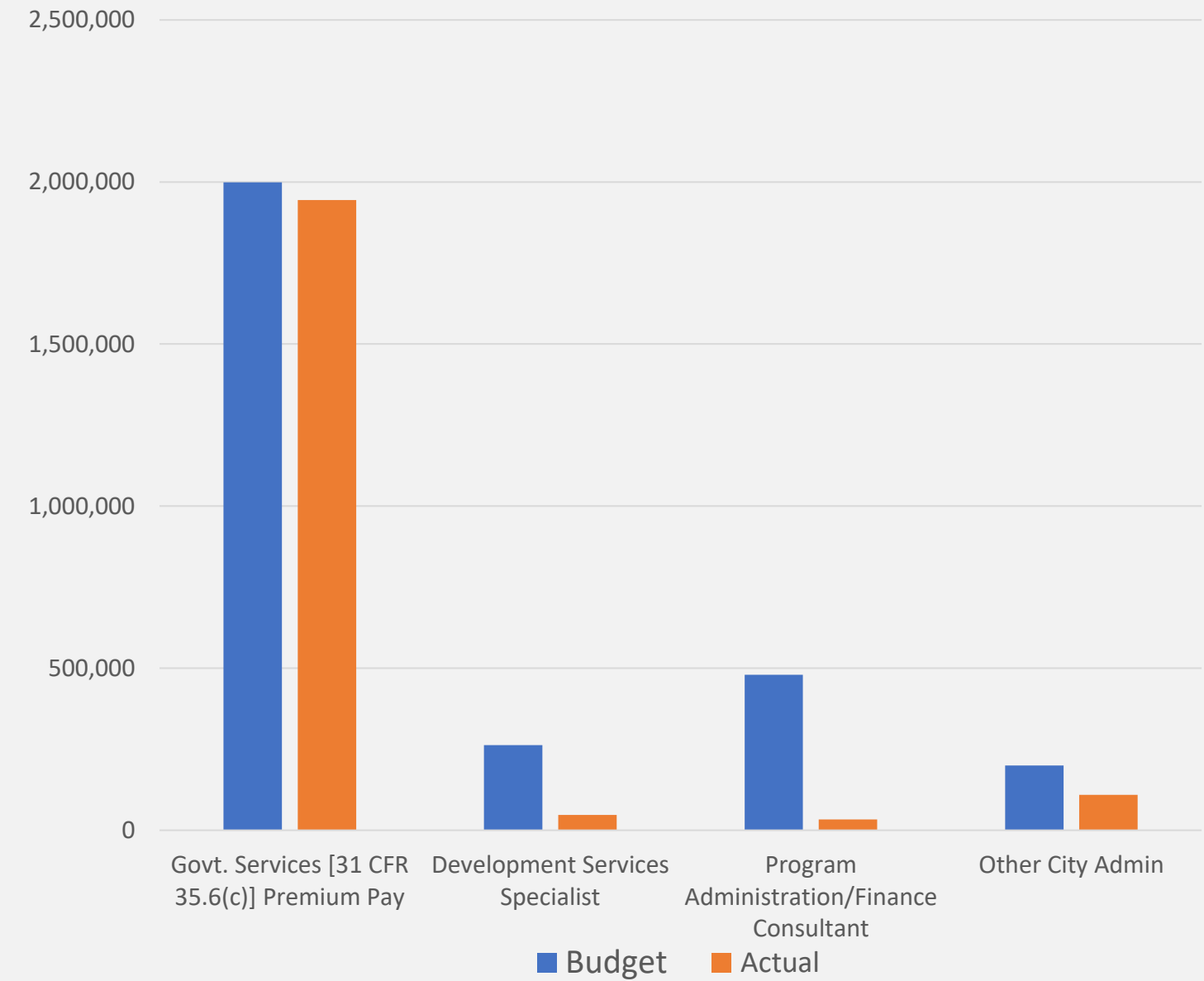
# Summary of Investments

Investment Projects



**Subtotal Investment Projects Budget: \$10,330,664 Actual: \$4,587,382**

General Fund Programs



**Subtotal General Fund Programs Budget: \$2,286,439 Actual: \$2,134,024**

**Total ARPA Investments Budget: \$12,617,103 Actual: \$6,721,406**



# Summary of Investments

Investment Projects	Budget	Actual
<b>Total ARPA Investments</b>	<b>\$12,617,103</b>	<b>\$ 6,721,406</b>
<b>Investment Plan Items Not Formally Budgeted</b>	Proposed	
Impound Lot Fencing	50,000	
Storage Building	150,000	
Downtown Parking Structure Consultant	75,000	
ADA Website Upgrade	100,000	
<b>Subtotal Unbudgeted Investment Plan Items</b>	<b>\$ 375,000</b>	<b>\$ 0</b>
<b>Unbudgeted and Unplanned Amounts</b>	<b>\$ 2,378,489</b>	<b>\$ 0</b>
<b>Total ARPA Investments</b>	<b>\$15,370,592</b>	<b>\$ 6,721,406</b>

# NEXT STEPS

- Quarterly reporting will continue with Department of Treasury
- Staff will internally determine status of unbudgeted Investment Plan items
- Staff will internally discuss future proposed ARPA investments to present to Council
- Staff will ensure all ARPA funds are appropriated by 12/31/24





# RECOMMENDATIONS

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**That the Finance Committee receive the ARPA Status Update information report.**





# QUESTIONS?

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