



City of San Marcos

City Council Work Session

November 6, 2024



Receive a staff presentation regarding the current status of American Rescue Plan (ARP) Funding, and provide direction to the City Manager.



Purpose

- Provide update on pandemic funding received.
- Provide recommendation and receive direction on proposed final reallocation of ARPA funding.



Progress to Date

- August 20, 2024: City Council reallocated ARPA funding

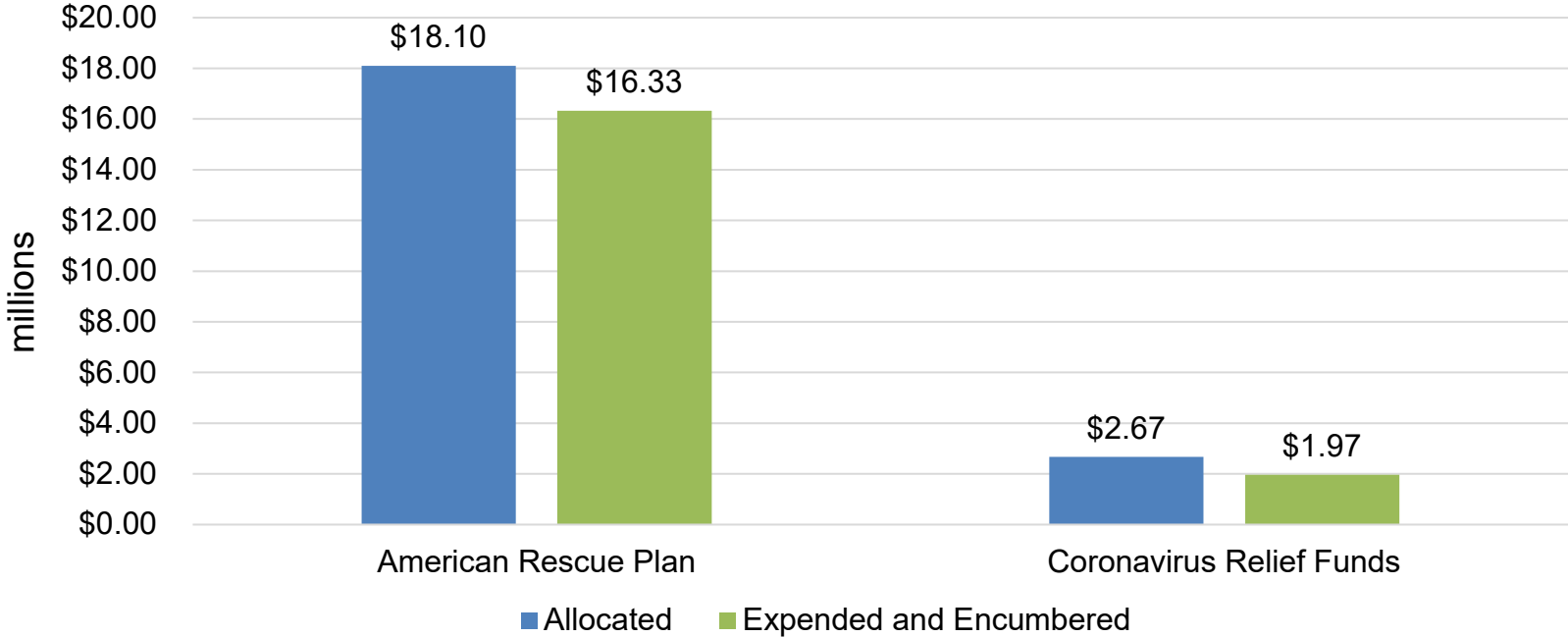


ARPA Deadlines

- December 31, 2024: All funds must be obligated.
 - Every project/program must have a signed contract or agreement.
- December 31, 2026: All funds must be spent.
- This is intended to be the final reallocation of ARPA funds.



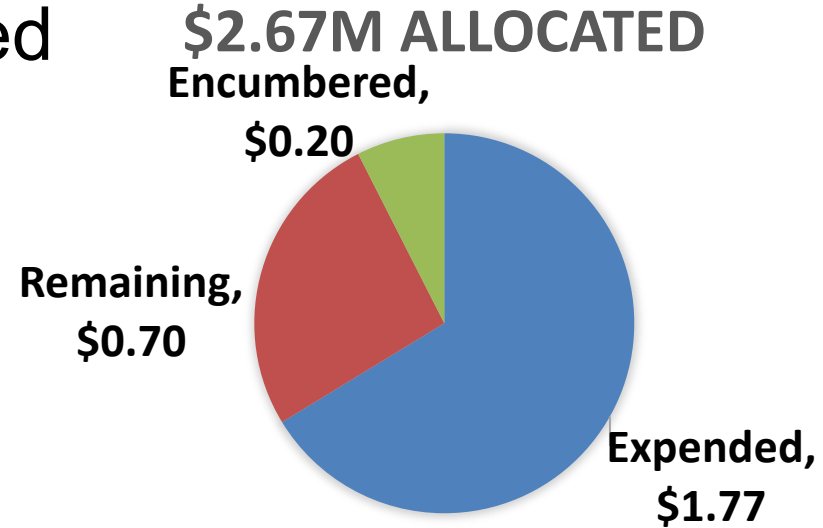
American Rescue Plan Act and Coronavirus Relief Funds Funding Allocated, Expended and Encumbered as of September 30, 2024





Coronavirus Relief Funds (freed up General Fund dollars)

- 73.8% spent and encumbered
- VFW Hall and Cuauhtemoc Hall Sprinkler Upgrades





Coronavirus Relief Funds

(freed up General Fund dollars)

- Utility Bill Assistance - **\$1M fully expended**
- Rent-Mortgage Assistance - **\$173K expended (99%)**
- Ongoing Pandemic Expenses - **\$154K allocated, \$70K spent – remainder is encumbered and will be zeroed out with the replacement of Fire Engine 2**
- One-Time Grant Funds to Non-Profit Agencies – **went through HSAB process; \$640K allocated, \$387K spent and \$24K encumbered**
- One-Time Non-Profit Capacity Building – **set-aside for programs based on Homeless Needs Assessment; \$266K unspent**
- HMIS Licenses – **almost \$10K unspent**
- Accounting Software Training - **\$10,250 of \$100K has been expended**
- Childcare Assistance - **\$75,356 of \$100K has been expended**
- VFW Hall and Cuauhtemoc Hall Sprinkler Upgrades - **\$165K unexpended – cost estimates are being reviewed**

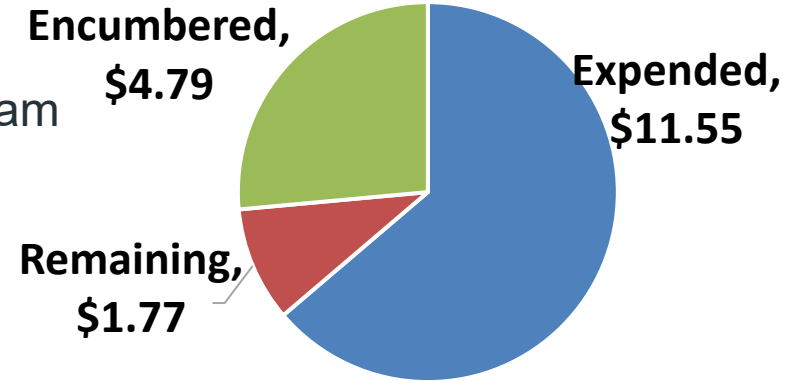
ARPA Funding



- 90.2% spent and encumbered

\$18.1M ALLOCATED

- Minority Business Stabilization Fund
- Owner Occupied Housing Rehabilitation Program
- Southside Community Center
- Workforce Training Center Renovations
- Eviction Prevention Services
- Gary Sports Complex
- Fire Training Facility





ARPA Funding

- Stormwater Improvements at Older City Facilities
- Hull/Grove St Stormwater Infrastructure
- Briarwood & River Ridge Improvements
- HSAB Programs
- Digital and Email Marketing
- Meeting Campaign
- Vision Data & Management Dashboard
- Mermaid Festival 2021 & 2022
- Nosotros La Gente
- Downtown Events
- Digital Campaigns/Marketing
- BIG Grant
- Small Business Counseling Program
- Business Retention & Expansion
- Training & Professional Development
- Minority Small Business Stabilization
- Owner Occupied Housing Rehab Program
- Shelter/Transitional Housing
- Addressing Cancer Together
- Translation Services & Outreach
- Together for a Cause
- Critical Systems/Security Hardware Upgrades
- Parks Public Wi-Fi Expansion
- Christus Santa Rosa Hospital
- KZSM Radio
- City Facilities Air Improvements
- Chatbot
- PD Internet Connection Improvements
- Public Safety Software/CAD/RMS
- Telephone Licenses/Support
- FARO Laser Measurement System
- Community Grant Assistance
- Partnership with Prevent a Litter of Central Texas
- Eviction Prevention Services
- Downtown Staffing
- Cybersecurity Analyst



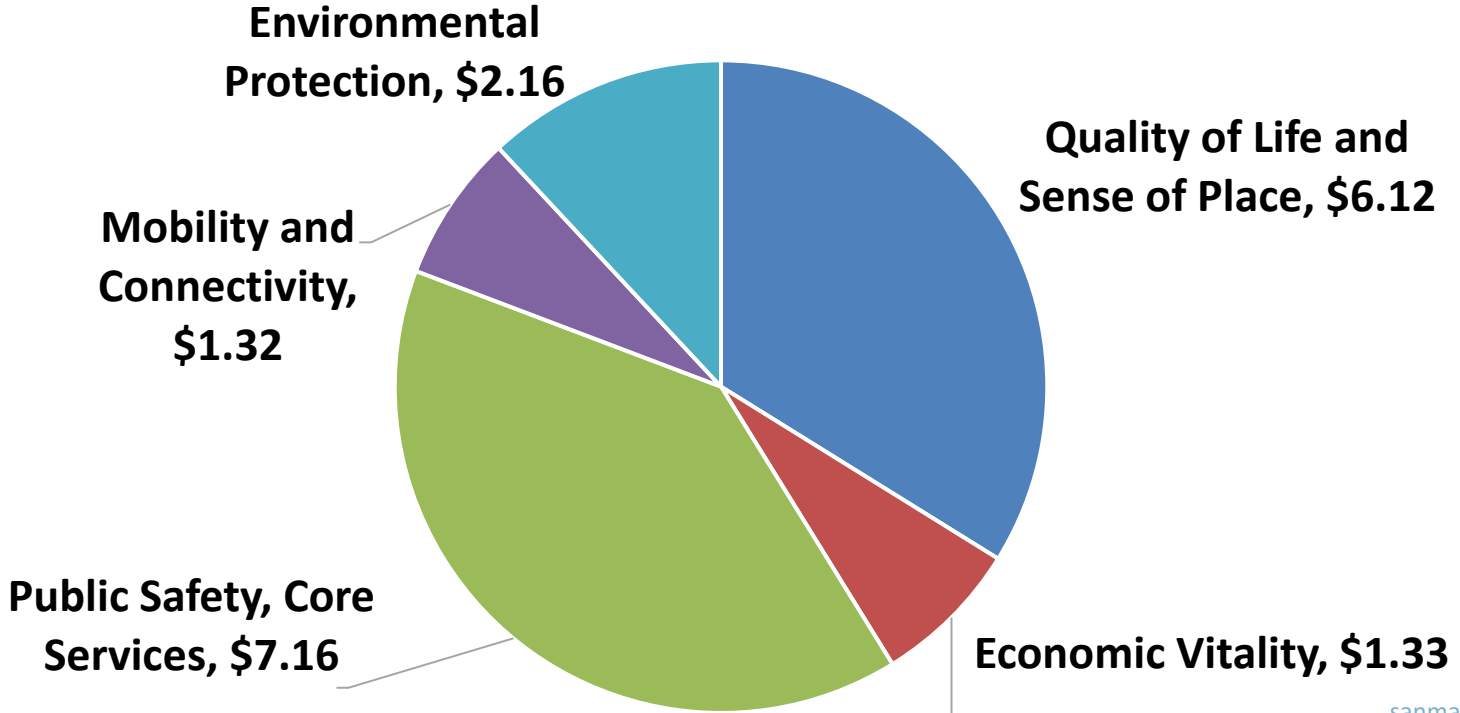
ARPA Funding (continued)

- Cyber Security - Intrusion Prevention System
- Fire/Police/EMS Dispatch Consoles
- Dunbar Park Public Restrooms Facilities
- Implementation of Classification and Compensation Study
- Police Headquarters Radio Reception
- Youth Activity Scholarships
- Cybersecurity Analyst
- Mental Health Clinician Collaboration
- Antivirus Technology Software
- Arizona Senior Center Renovations
- Price Senior Center Improvements
- Workforce Training Center Renovations
- Quail Creek/Eastside Regional Park Acquisition
- Video Conferencing Resources for City Facilities
- Home Repair and Rehabilitation
- Mobile Message Signs, LED Message Signs, Neighborhood Signage
- LCRA Radio Tower for Southeastern Portion of City
- Unhoused Camp Clean Up
- Tree Removal Program for Private Property
- ARP Grant Consultant
- Equity Program Coordinator
- Gap to fund replacement of Fire Engine 2
- One-Time Non-Profit Capacity Building
- Public Service Center – Emergency Operations Center Upgrade
- Downtown Events
- Umland Road Quiet Zone Improvements
- Hays County Food Bank New Facility
- Generator for San Marcos High School
- Support for Parent Liaison Program at SMCISD
- Caregiver Support
- HSAB Programs
- Mental Health Diversion and Support
- Single Use Beverage Container Ban Implementation

ARPA Funding – by Strategic Goal



\$18.1M ALLOCATED



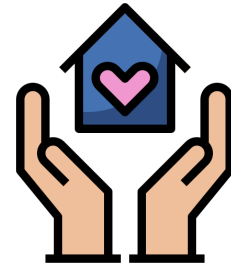
ARPA Funding – by Strategic Goal

Quality of Life and Sense of Place \$6,124,346



Almost \$1.9M toward Home Repair/Rehab and Tree Removal Programs

Over \$865K toward programs for those experiencing homelessness



ARPA Funding – by Strategic Goal

Economic Vitality \$1,329,823



**Over \$630K toward Businesses
(Minority Business Stabilization Fund,
BIG Grant, and Small Business Counseling)**

**Over \$450K toward Tourism-Related
Activities and Events**



ARPA Funding – by Strategic Goal

Public Safety, Core Services & Fiscal Excellence \$7,162,267



Over \$1.0M toward software and personnel dedicated to cybersecurity

Almost \$1.0M toward mental health clinician, mental health diversion and support, and medical services

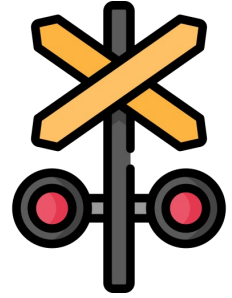




ARPA Funding – by Strategic Goal

Mobility and Connectivity \$1,324,000

Over \$1.3M toward railroad quiet zone improvements – includes Umland Road and reimplementing quiet zones throughout the City



ARPA Funding – by Strategic Goal

Environmental Protection \$2,161,045

Over \$1.8M toward stormwater improvement projects



\$150K toward implementation of the single-use beverage container ban

Recommended Reallocation



AVAILABLE

Stormwater Improvements	\$119,911.20
Conversant Marketing	\$0.01
Influencer Campaign	\$0.13
Training and Professional Development	\$40.00
Minority Business Stabilization Fund	\$52.00
Critical Systems/Security Hardware Upgrades	\$800.86
Public Safety Software/CAD/RMS	\$449.51
Fire/Police/EMS Dispatch Consoles	\$1,372.39
Youth Activity Scholarships	\$936.50

AVAILABLE

Arizona Senior Center Improvements	\$1,361.99
Workforce Training Center Renovations	\$5,539.69
Public Wi-Fi Expansion – Parks	\$26,283.44
Video Conferencing Resources for City Facilities	\$78.97
Implementation of Single Use Beverage Container Ban	\$24,282.46
Mobile Message Signs, LED Message Signs, Neighborhood Signage	\$57,462.50
TOTAL	\$238,571.65

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Recommended Reallocation



ADDITIONAL FUNDING NEEDED	
Mental Health Clinician	\$92,499.00
Dunbar Park Restrooms	\$115,000.00
Additional for Tree Removal Program	\$11,072.65
ARPA Consultant	\$20,000.00
TOTAL	\$238,571.65



Projects with Available Funding



ARPA Funding: Available Funding

Stormwater Improvements \$119,911.20

- Improvements at older city facilities to separate stormwater and sanitary sewer discharges.
- Additional analysis revealed some improvements not necessary.



ARPA Funding: Available Funding

Conversant Marketing	\$0.01
Influencer Campaign	\$0.13
Training and Professional Development	\$40.00
Minority Business Stabilization Fund	\$52.00
Critical Systems/Security Hardware Upgrades	\$800.86
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- Zeroing out line items for projects that came in below estimates.



ARPA Funding: Available Funding

Arizona Senior Center Improvements \$1,361.99
Workforce Training Center Renovations \$5,539.69
Public Wi-Fi Expansion – Parks \$26,283.44
**Mobile Message Signs, LED Message Signs,
Neighborhood Signage \$57,462.50**

- Projects have come in below initial estimates.
- Zeroing out project line items.

Implementation of Single Use Container Ban \$24,282.46

- Included cost of marketing, signage, and additional security.

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Additional Funding Needed

ARPA Funding: Additional Funding Needed



Mental Health Clinician \$92,499.00

- Provides for an embedded master's level mental health clinician to be assigned to the mental health unit.
- Ensures immediate access to case management and hospitalization identification / prioritization.
- Improves the outcomes with people with complex needs who routinely cycle between jails, emergency departments, and inpatient care.
- Pays for these services through December 31, 2026.

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ARPA Funding: Additional Funding Needed



Additional for Tree Removal Program \$11,072.65

- Have assisted over 40 residents with initial allocation of \$135,000.
- Council allocated an additional \$94,000 in August.
- Have a waitlist from first round of applications.

ARPA Funding: Additional Funding Needed



Dunbar Park Public Restrooms Facilities \$115,000.00

- Constructing a public restroom facility to provide park patrons a proper sanitary facility to use.
- Will allow Park Improvements Funds to be spent on other projects.

ARPA Consultant \$20,000.00

- Increase to contract with Booth Consulting to continue grant close-out process and ensure proper documentation of all ARPA projects and expenditures.



Next Steps

- Bring back for consideration a Resolution with a proposed final reallocation of funds received from the American Rescue Plan Act.
- ARPA Consultant and city staff will continue updating implementing projects and go through grant close out process once funds have been expended.

Recommended Reallocation



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Council Direction

- Proceed with proposed final reallocation of American Rescue Plan funds?



Questions and Discussion