

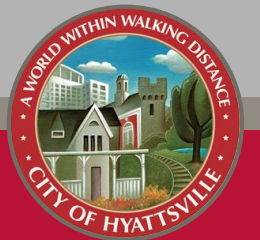
CITY OF HYATTSVILLE

American Rescue Plan Spending Plan Discussion

November 2023

AGENDA

1. Spending Plan/Expense Projection Updates
2. Overview of Unplanned Amounts/Restrictions
3. Presentation of New Spending Proposals
4. Discussion



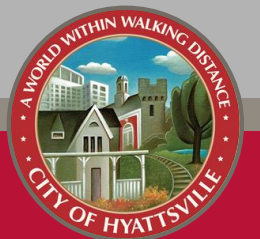
Spending Plan Summary

May 2023 Spending Plan

Total Allocation from Treasury: **\$17,968,002.00**

Spending Plan Approved May 2023: - \$16,771,103.46

Unplanned Funds Remaining: **\$1,196,898.54**



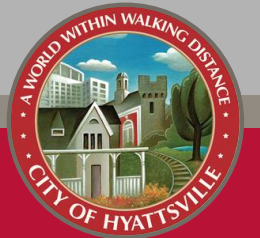
Expense Projection Updates

Title of Project Proposal	Department	Expense Category	Budgeted Cost	Projected Cost Updated October 2023	Return for Reprogramming
Ager Rd/Queens Chapel Alley Pedestrian Safety Improvements	DPW	6.1	\$1,500,000.00	\$538,000.00	\$962,000.00
Public Restroom and Shower Facilities in City-Owned Parks	DPW	6.1	\$850,000.00	\$300,000.00	\$550,000.00
Treasurer Summer Emergency Flex Fund	Finance	6.10	\$200,000.00	\$0.00	\$200,000.00
Small Business Emergency Relief Program	CED	2.29	\$1,185,400.00	\$1,004,400.00	\$181,000.00
Household Emergency Relief Program	Finance	2.3	\$2,700,000.00	\$2,600,000.00	\$100,000.00
Beautify Alternate Route 1	DPW	6.1	\$200,000.00	\$120,000.00	\$80,000.00
ARPA Project Management	Finance	7.1	\$575,000.00	\$525,000.00	\$50,000.00
Street Sweeper	DPW	5.6	\$300,000.00	\$287,455.00	\$12,545.00

Expense Projection Updates

Title of Project Proposal	Department	Expense Category	Budgeted Cost	Projected Cost Updated October 2023	Return for Reprogramming
Solar Community Message Boards	Communications and Legislative Services	6.1	\$71,500.00	\$86,100.00	-\$14,600.00
Council Chambers Upgrades	DPW/ Communications and Legislative Services	6.1	\$120,000.00	\$175,000.00	-\$55,000.00
Portland Loo Installation	DPW	6.1	\$200,000.00	\$256,000.00	-\$56,000.00
Total Projected Expense - All Projects			\$16,771,103.46	\$14,740,330.38	\$2,030,773.08

***An additional 17 items differentiated from the approved amount by under \$10,000 each – some over budget and most under budget. These items combined for a total of \$20,828.08 to return for reprogramming. These totals are included in the total to return for reprogramming.**



Expense Projection Summary

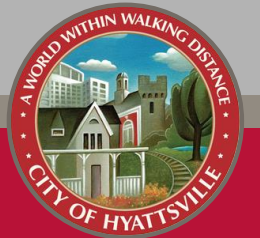
Spending Plan Approved May 2023: **\$16,771,103.46**

Current Spending Projection
(includes funds already spent): **- \$14,740,330.38**

Amount Returned for Reprogramming: **\$2,030,773.08**

Plus Unplanned Funds Remaining: **+ \$1,196,898.54**
(From Slide 3)

Total Remaining Unplanned ARPA Funds: **\$3,227,671.62**





Available to Spend: **\$3,227,671.62**

Revenue Replacement (flexible):

Revenue Replacement Limit: **\$10,000,000.00**

Current Projected Expense Total: **-\$7,882,247.30**

Available Revenue Replacement: **\$2,117,752.70**

Non-Revenue Replacement (Restricted):

Available to Spend: **\$3,227,671.62**

Revenue Replacement: **-\$2,117,752.70**

Minimum to Spend Restricted: **\$1,109,918.92**

Revenue Replacement Proposals

\$2,117,752.70 Available To Spend

Title of Proposal	Description of Project/Summary Background	Expense Category	Department	Fiscal Impact: Now- Dec 31, 2024	Department Comments
Police Dispatch IT Upgrades	Costs to relocate and upgrade dispatcher communications systems, and project management work from a consultant to facilitate the transition.	6.1	PD/DPW	Up to \$2,000,000	Proposed partially funded by ARPA.
King Park - construction	Renovation of existing park. No permitting required. Proposal for playground, will have final cost on landscaping and stormwater management Oct 23. Need funding to begin ordering and installing equipment	6.1	DPW	\$600,000	This project has been under discussion and preparation with community planning, for about a year. Funding will need to come from CIP budget if no funded by ARPA.
HVFD EMS Purchase	HVFD currently owns two ambulances. They are workhorses of our fleet responding to thousands of 911 calls each year for citizens experiencing medical or trauma emergencies. Unfortunately our 2016 ambulance is rapidly approaching the end of its useful life. These ARPA funds would directly cover the cost of a new wheeled coach ambulance to replace an aging ambulance currently in use. These funds are critical to ensure Hyattsville residents are safe in emergency situations that HVFD has the equipment needed to maintain the safety of residents and its employees/volunteers. Quote from Atlantic Emergency Solutions for a 2023 Ford F550 Wheeled Coach ambulance is \$392,171. Delivery time is 18-24 months.	6.1	Finance	\$390,000	This would be structured as a grant to the HVFD for the purpose of purchasing a truck, with grant conditions structured around purchase and delivery of the truck within a specified time period. With a 28-month lead-time, delivery would be expected 2026. Little room for error regarding timing.

Revenue Replacement Proposals

\$2,117,752.70 Available To Spend

Title of Project Proposal	Description of Project/Summary Background	Expense Category	Department	Fiscal Impact: Now- Dec 31, 2024	Department Comments
Playground Equipment for Dietz and Burlington Parks	Dietz and Burlington Parks are both small neighborhood parks. Dietz Park was last redesigned in 2015, but residents have requested the addition of a slide (it is the only park in Hyattsville without one). The equipment at Burlington Park is older and due for an update. Outdoor play areas are important for the physical and mental health of children. Promoting healthy child environments is part of ARPA expenditure category of services to disproportionately impacted communities.	6.1	DPW	\$300,000	Significant time and effort by staff will be required to complete these projects.
Fiber Optic Cable Extension to Teen Center and Police HQ	Extending fiber optic cable to the Teen Center and Police Headquarters	6.1	DPW	\$300,000	It is possible that a small part of this project could be category restricted, but not the entire project. Part of it depends on how the projects aspects are itemized.
City Flag and Logo Consultant	Expenditure of up to \$50,000 for the purposes of initiating a City-wide branding campaign to include an update of the City logo, flag, style guide, and other design materials to ensure the City's brand is unified, consistent, and representative of its residents. This proposal will require the issuance of a Request for Proposal by staff to seek a contractor to lead in the branding efforts and ensure community engagement and collaboration with key stakeholders throughout the process.	6.1	Communications and Legislative Affairs	\$50,000	Currently funded in the Council Budget FY24. Redesigning the City Logo has significant implementation costs - signage, apparel, letterhead, swag, etc. Consider reducing the scope of the the project to include only the flag, which can be executed without requiring update/discard of existing branded materials. Staff will need to get an RFP together to identify how much a project like this would cost and what the timeline would look like.

Non-Revenue Replacement Proposals

\$1,109,918.92 Available To Spend

Title of Project Proposal	Description of Project/Summary Background	Expense Category	Department	Fiscal Impact: Now- Dec 31, 2024	Department Comments
Rain Garden/Bio Restoration Projects	Calendar year 2024 rain garden/bio retention restoration and maintenance project	5.18	DPW	\$132,066	There are 17 locations spread throughout the City and should fit into the stormwater ARPA category. The cost proposal for this is \$132,066.
Oliver Alley Stormwater Projects	As far as the stormwater projects we have 2 related to Oliver Alley. During the pandemic we developed a concept for a 2 block green alley project. The estimate for completing the design and construction was \$504k. A different block of Oliver Alley has recently been experiencing some significant flooding of neighboring properties. The cost of this construction would be \$20k.	5.18	DPW	\$576,000	Combined plus adding in a 10% contingency the Oliver Alley projects would cost approximately \$576k.
SBME Certification Support	The purpose of this one-time program is for eligible small business owners to overcome barriers to participation in Minority Business Enterprise (MBE) or Disadvantaged Business Enterprise (DBE) certification with the Maryland Department of Transportation (MDDOT) by receiving support in navigating the 60–90-day free certification application process. These certifications widen access to State, Federal, and County contracts and small business grant opportunities for businesses registered with Prince George’s County.	2.3	Equity Officer/CED	\$15,000	The program should include a series of informational sessions to assist with the process for MBE and DBE business certification for a cohort of up to 10 local small business owners. These informational sessions will help small business owners not only achieve MBE/DBE certification but also maximize the benefits of certification and identify resources and paths toward pursuing county state and federal procurement and grant opportunities through a structured learning cohort program.
Total:				\$723,066	



Summary

Total to Spend: **\$3,227,671.62**

Revenue Replacement Funds Available: **\$2,117,752.70**

Revenue Replacement Proposals Total: **\$1,650,000 + up to \$2m (PD IT)**

Non-Revenue Replacement Funds Available: **\$1,109,918.92**

Non-Revenue Replacement Proposals Total: **\$723,066**



Questions/Discussion