CITY OF HYATTSVILLE

American Rescue Plan 2022 Update

December 2022

AGENDA

1. ARPA Summary/Funding Objectives
2. FY21-22 Planned Expenses To-Date
3. Additional Planned Expenses FY22-25
4. Total Planned Project Expenses
5. Remaining ARPA Funds Available for Expenditure
6. Developing a Spending Plan/Timeline
7. Questions/Discussion

Summary of ARPA Awards

Prince George's County received a total of $176.6m

Hyattsville awarded $17.9m

- 1st Tranche: $8,980,640
- 2nd Tranche: $8,987,361.45
- Additional: $6,721.45
- Total: $17,968,001.45

Funding Objectives

1. Support urgent COVID-19 response efforts to continue to decrease spread of the virus and bring the pandemic under control
2. Replace lost public sector revenue to strengthen support for vital public services and help retain jobs
3. Support immediate economic stabilization for households and businesses
4. Address systemic public health and economic challenges that have contributed to the inequal impact of the pandemic

Spending Limitations:

- Hyattsville must expend or obligate all ARPA funds by December 31, 2024
- All obligated ARPA funds must be spent by December 31, 2026

Ineligible Uses

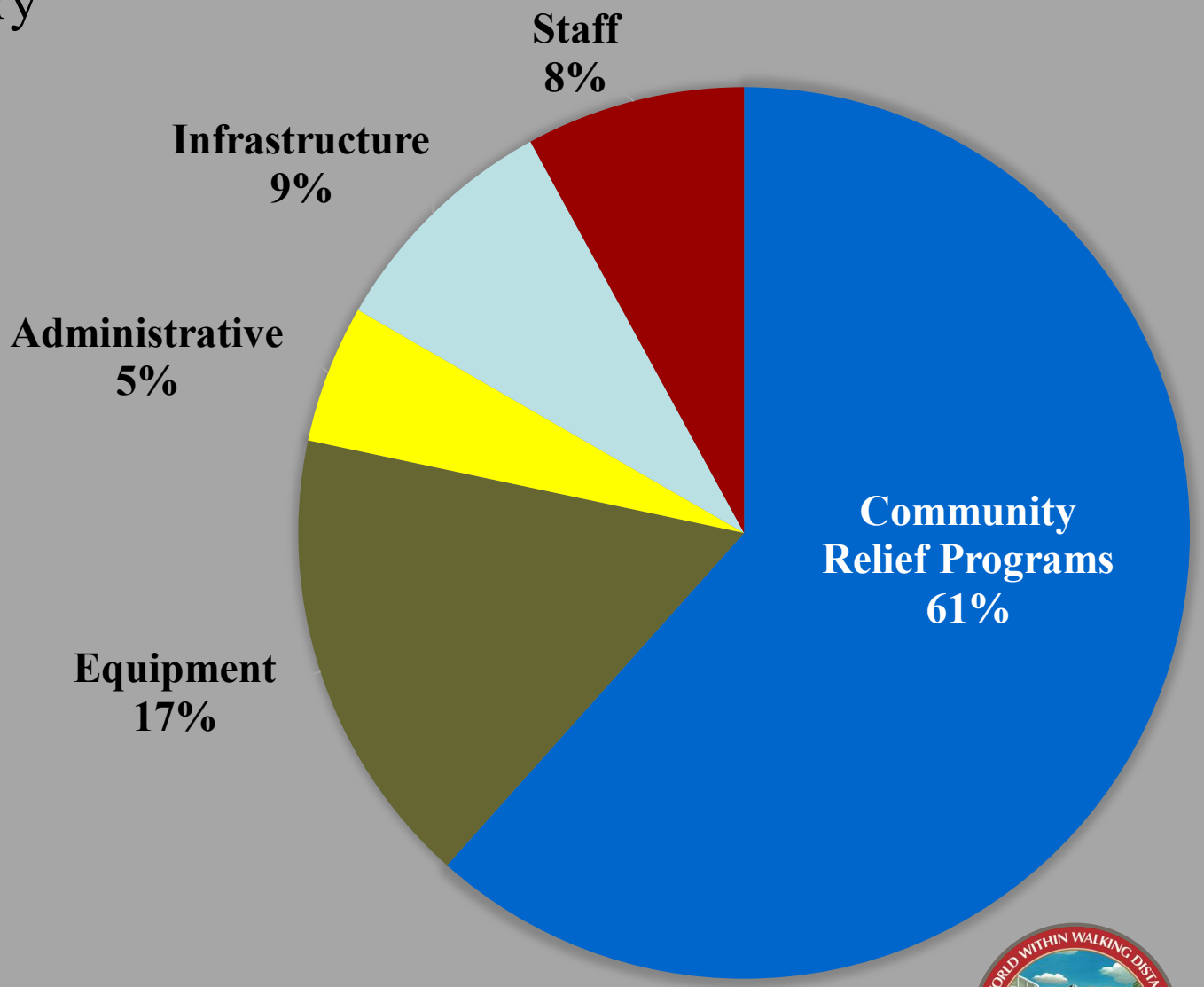
1. HVL may not “use funds . . . to either directly or indirectly offset a reduction in . . . net tax revenue . . . resulting from a change in law, regulation, or administrative interpretation during the covered period that reduces any tax .. . Or delays the imposition of any tax or tax increase.”
2. Local governments also cannot use ARPA funds to make payments into a pension fund, or to support any other Other Post Employment Benefits (OPEB) payments.
3. Within each spending category, there are limitations on the use of funds.

Important Considerations

1. Balancing ***urgent needs with longer-term recovery needs***
2. Staff resources available/needed to implement programs
3. Ongoing structural costs
4. Evaluation and evidence-based practices
5. Pooling funds with neighboring jurisdictions
6. What are the City's goals and/or priorities?

FY21-22 Planned Expenses by Category

Category	Planned Expenses
Community Relief Programs	$4,281,000.00
Equipment	$1,162,190.85
Administrative	$347,800.00
Infrastructure	$605,000.00
Staff	$552,714.93
Total	$6,948,705.78



Community Relief Programs

- Household Emergency Relief Program - $1,200,000
- Small Business Emergency Relief Program - $1,500,000
- Non-Profit Emergency Relief Program - $900,000
- Child Care Assistance Program - $100,000
- Food Assistance Program - $200,000
- COVID-19 Test Kits - $125,000
- Emergency Relief Outreach - $100,000
- Case Manager for Individual Relief - $156,000

Total Community Relief Programs: $4,281,000

FY21-22 Planned Expenses: Equipment, Infrastructure

Equipment

- Electric Trash Truck - $680,000
- Street Sweeper - $290,000
- Mobile Police Support Trailers - $147,670.46
- Computers for Hybrid Meetings - $34,520.39

Total Equipment: $1,162,190.85

Infrastructure

- IT Cabling at 4310 Gallatin St. - $205,000
- Portland Loo Installatoin - $200,000
- Renovation of Council Chambers $200,000

Total Infrastructure: $605,000

FY 21-22 Planned Expenses: Staff & Administrative

Staff

- Premium Pay for Lower-Paid City Employees - $210,279.87
- Retention Bonsues for Sworn Officers - $268,000
- Vaccine Incentive Program for City Employees - $74,435.06

Total Staff: $552,714.93

Administrative:

- ARPA Project Management - $175,000
- ARPA Compliance Consulting - $172,800

Total Administrative: $347,800

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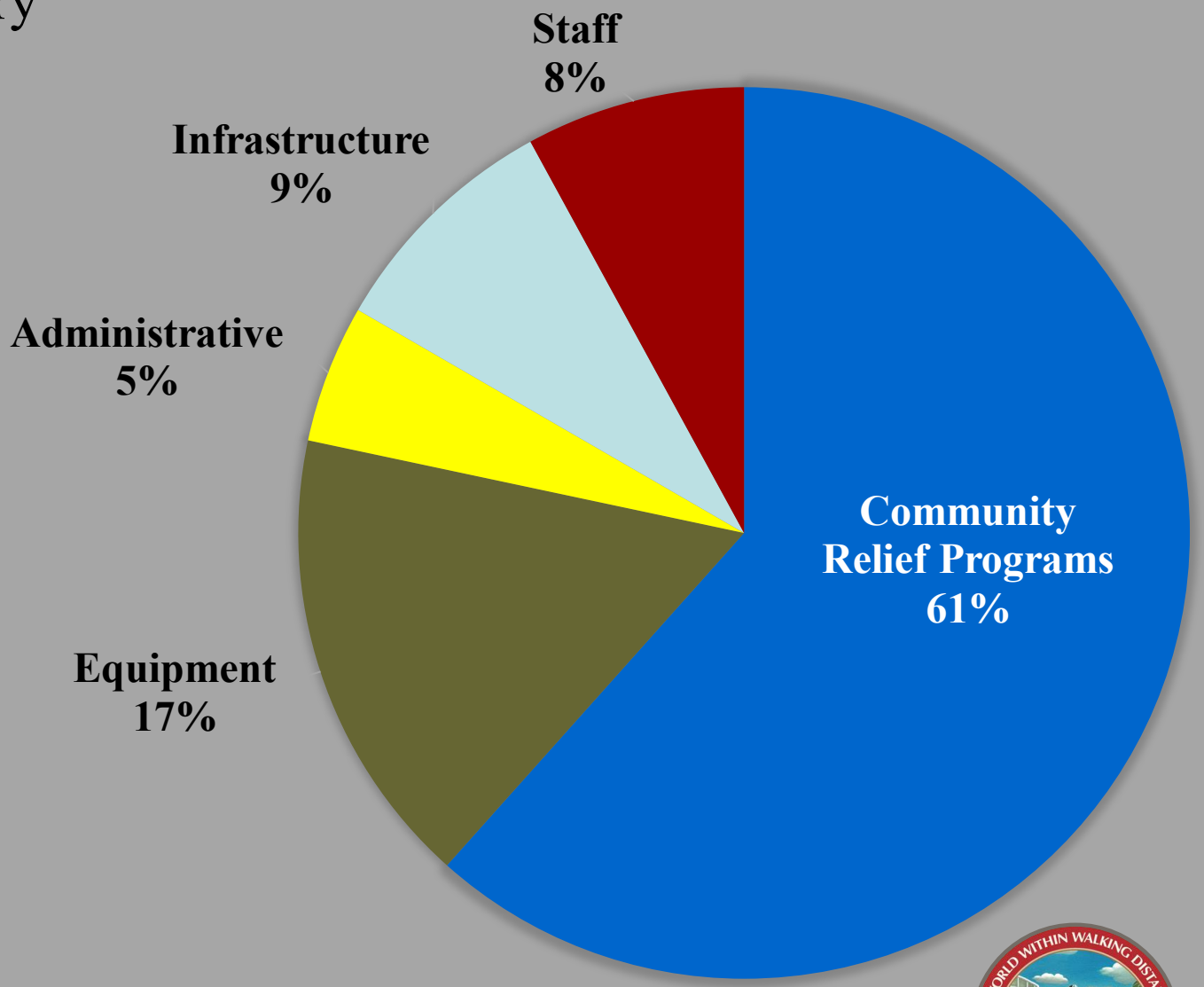


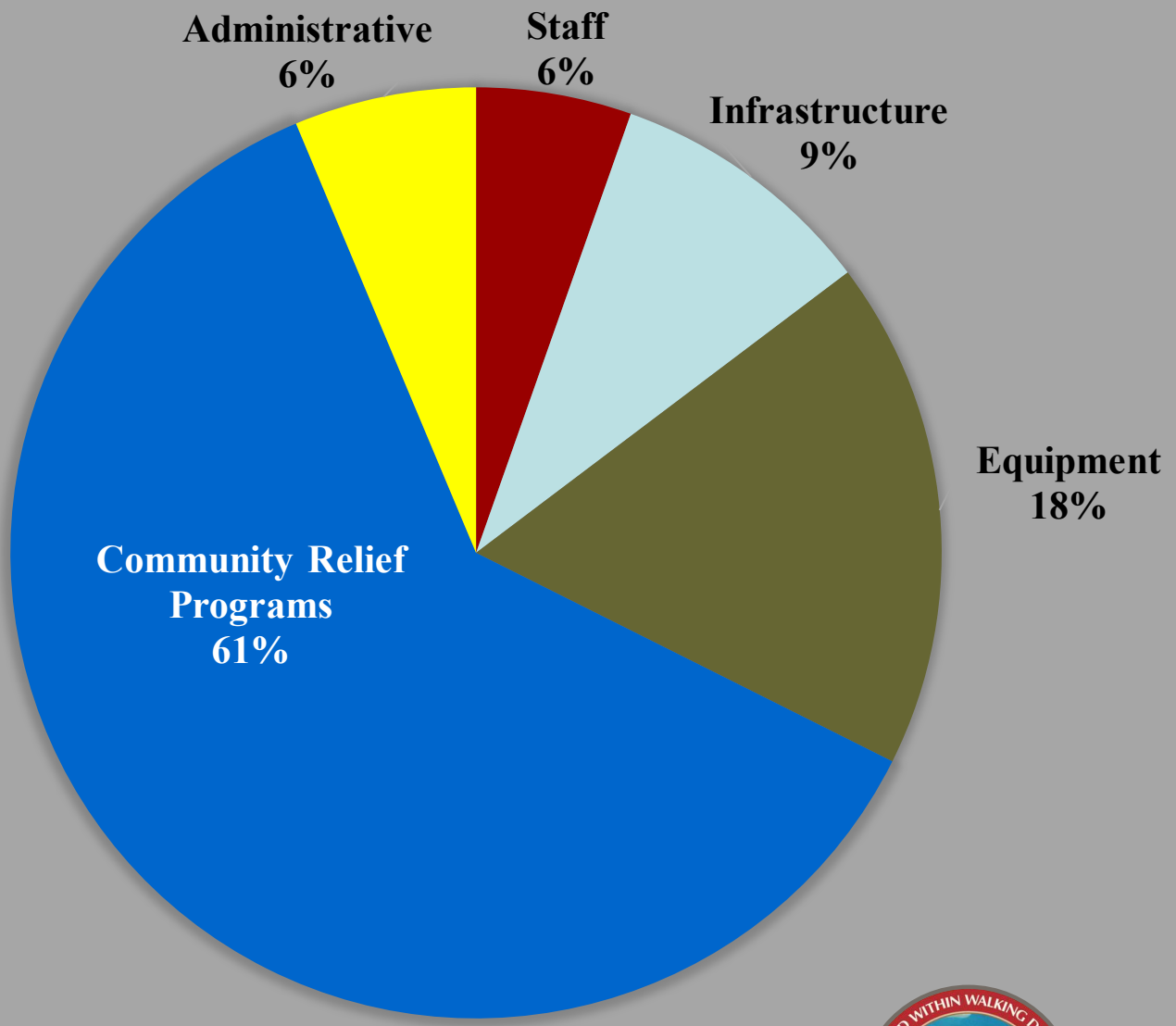
Proposed Additional Expenses

- Household Emergency Relief Program – increase by $2,500,000 (was $1,200,000)
- Non-Profit Emergency Relief – decrease by $500,000 (was $1,000,000)
- Renovation of Council Chambers – increase by $350,000 (was $200,000)
- Project Administration through Dec. 2024 - $300,000
- Replacement of 14 police vehicles - $650,000

Category	Proposed Expenses
Community Relief Programs	$2,000,000.00
Equipment	$650,000.00
Administrative	$300,000.00
Infrastructure	$350,000.00
Staff	$0.00
Total	$3,300,000.00

Total Project Expenses by Category w/ Proposed Additional Expenses

Category	Planned Expenses
Community Relief Programs	$6,281,000.00
Equipment	$1,812,190.85
Administrative	$647,800.00
Infrastructure	$955,000.00
Staff	$552,714.93
Total	$10,248,705.78

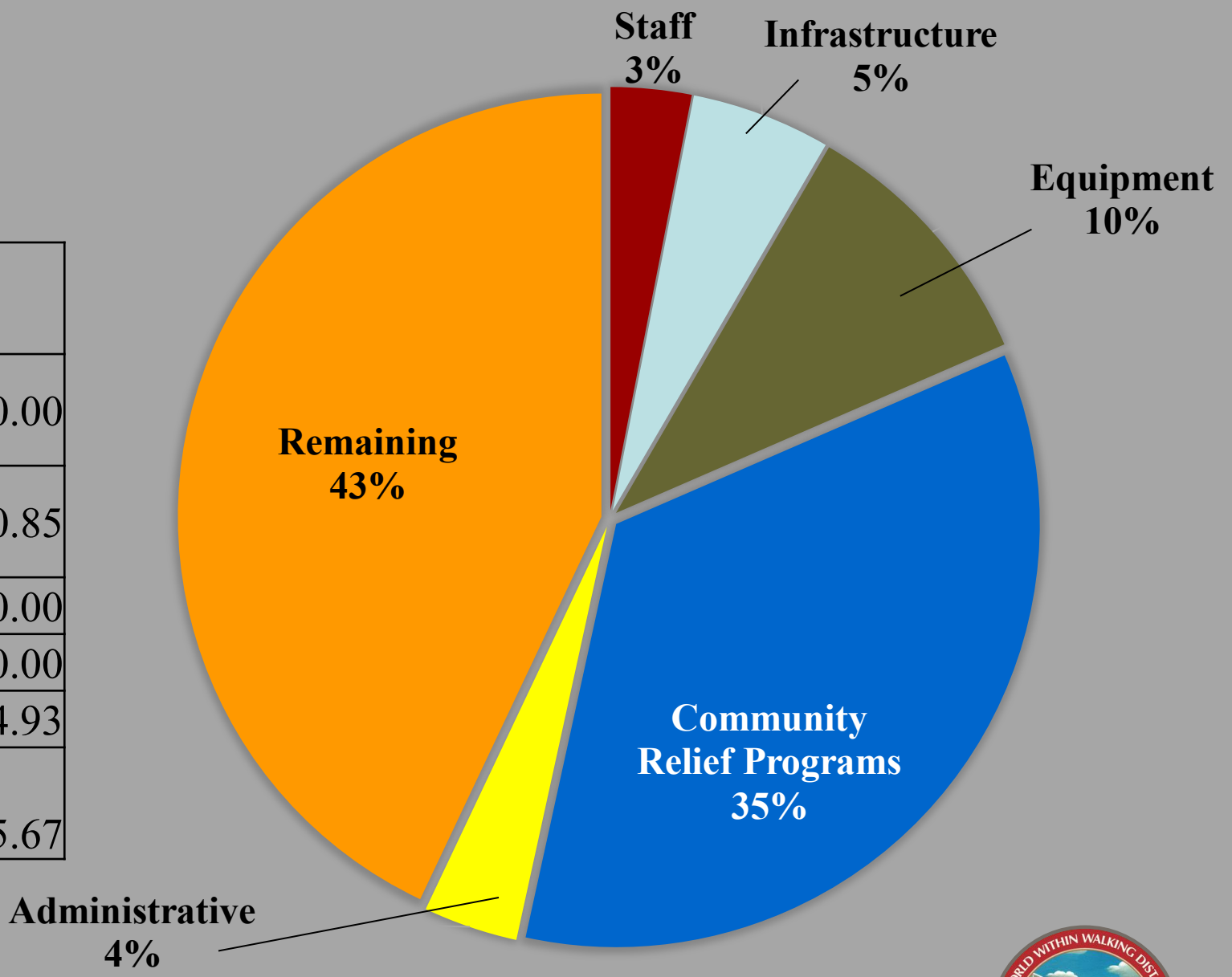


Putting it all together – Summary Spreadsheet

Project Name	FY21-222 Planned	Proposed additional	Total Project Expense
Household Emergency Relief Program	$1,200,000.00	$2,500,000.00	$3,700,000.00
Sm Bus. Emergency Relief Programs	$1,500,000.00	$0.00	$1,500,000.00
Electric Trash Truck and Street Sweeper	$980,000.00	$0.00	$980,000.00
Police Vehicle Replacement	$0.00	$650,000.00	$650,000.00
Renovation of Council Chambers	$200,000.00	$350,000.00	$550,000.00
ARPA Project Management	$175,000.00	$300,000.00	$475,000.00
Non-Profit Emergency Relief Programs	$900,000.00	-$500,000.00	$400,000.00
Retention Bonuses for Sworn Officers	$268,000.00	$0.00	$268,000.00
Premium Pay for Lower-Paid City Employees	$210,279.87	$0.00	$210,279.87
IT Cabling at 4310 Gallatin St.	$205,000.00	$0.00	$205,000.00
Portland Loo Installation	$200,000.00	$0.00	$200,000.00
Food Assistance Program	$200,000.00	$0.00	$200,000.00
ARPA Compliance Consulting	$172,800.00	$0.00	$172,800.00
Case Manager for Individual Relief Needs	$156,000.00	$0.00	$156,000.00
Mobile Police Support Trailers	$147,670.46	$0.00	$147,670.46
COVID-19 Test Kits	$125,000.00	$0.00	$125,000.00
Emergency Relief Outreach	$100,000.00	$0.00	$100,000.00
Child Care Assistance Program	$100,000.00	$0.00	$100,000.00
Vaccine Incentive for City Employees	$74,435.06	$0.00	$74,435.06
Computers for Hybrid Meetings	$34,520.39	$0.00	$34,520.39
Total:	**$6,948,705.78**	**$3,300,000.00**	**$10,248,705.78**

Total Planned/Remaining Expenses by Category

Category	Planned Expenses
Community Relief Programs	$6,281,000.00
Equipment	$1,812,190.85
Administrative	$647,800.00
Infrastructure	$955,000.00
Staff	$552,714.93
Remaining	$7,719,295.67



Timeline Moving Forward

Q1 2023:

- Continue Operating Emergency Relief Programs
- Solicit Community and Council Engagement on Spending Priorities
- Staff Analysis of Implementation Feasibility

Q2 2023:

- Council Discussion about Spending Priorities
- **Spending Plan Established (Council Allocation before June 30, 2023).**

Q3 2023 – Q1 2024:

- Implementation of Spending Priorities
- Per policy, all contracts/expenses above $10,000 require Council approval before spending

Q2 2024:

- Assess Progress on Spending Plan
- Make adjustments for final spending push
- All expenses must be complete by December 31, 2024

Q3 – Q4 2024:

- Complete ALL Spending

Questions/Discussion

Contact:
Patrick A. Paschall
American Rescue Plan
Program Manager

ARPA@hyattsville.org
ppaschall@hyattsville.org
Tel: 301-485-6924