

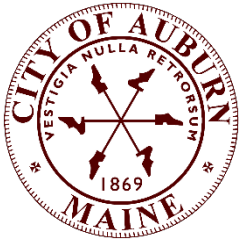


**City Council – Special Meeting
Agenda
December 19, 2024
Auburn Hall, Council Chambers**

5:30 PM Meeting

- I. **ORDER 145-12192024** – Reallocation of American Rescue Plan Act (ARPA) Funds in the amount of \$308,226.37. *Passage requires majority vote.*

- II. **Adjournment**



**City of Auburn
City Council Information Sheet**

Council Workshop or Meeting Date: December 19, 2024

ORDER 145-12192024

Author: Rita Beaudry, Grant Manager

Subject: American Rescue Plan Act (ARPA) Fund Update

Information: In May 2021 and May 2022, the City of Auburn received two American Rescue Plan Act (ARPA) fund allocations for a total award of \$13,545,799.00. As of June 3, 2024, the City Council has appropriated a total of 52 individual projects. To date, we have expended/encumbered \$13,237,572.63. A balance of \$308,226.37 remains.

Per ARPA Final Rule, all funds must be obligated by December 31, 2024, or funds will need to be returned. All remaining funds must be expended by December 31, 2026.

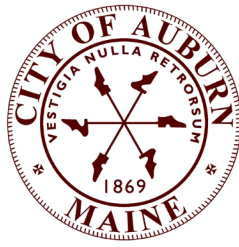
ARPA reporting mandates are extensive and require a tremendous amount of obligated documentation. It is important we meet the required deadline for reporting of December 31, 2024. To do this, we strongly recommend the city council approve the recommended reallocations. These projects have all the necessary obligated documentation to file with the federal government.

Staff projects recommended for consideration:

- Project #52 – 121 Mill Street Community Resource Center: Increase original allocation of \$438,702.83 by \$208,226.37 for total of \$646,929.20
- Project 23 – Small Area Master Planning: Increase original allocation of \$300,000.00 by \$100,000 for total of \$400,000.00

CLOSED / REALLOCATED PROJECTS

PROJECT	TITLE	ALLOCATION	EXPENDED	BALANCE
1	Capital Investment & Purchasing	\$ 165,421.00	\$ 164,788.96	\$ 632.04
6	Lake Grove Municipal Beach	\$ 129,551.09	\$ 114,803.97	\$ 14,747.12
17	IT - Assessing Software (Patriot)	\$ 150,000.00	\$ -	\$ 150,000.00
24	"Op Boxes" & Kayaks	\$ 200,000.00	\$ 181,408.36	\$ 18,591.64
28	Efficiency Maine 2	\$ 200,000.00	\$ 201,684.86	\$ (1,684.86)
30	Outreach Trailer Program	\$ 50,000.00	\$ 11,065.33	\$ 38,934.67
36	Commercial Agriculture Incentive	\$ 11,580.35	\$ 11,848.48	\$ (268.13)
37	Hasty Armory - HVAC	\$ 550,000.00	\$ 477,554.00	\$ 72,446.00
39	Third Space Incentive Program	\$ 36,064.29	\$ 36,141.43	\$ (77.14)
40	Auburn Victory Garden Program 2	\$ 50,000.00	\$ 40,094.97	\$ 9,905.03
46	Special Olympics	\$ 5,000.00	\$ -	\$ 5,000.00
				\$ 308,226.37



ORDER 145-12192024

City Council Order

IN CITY COUNCIL

Ordered, City Council reallocate remaining American Rescue Plan Act (ARPA) funds in the amount of \$308,226.37.

Additionally, per ARPA Final Rule, loan payments and interest received through the ARPA Economic Development Revolving Loan project, will be returned to the loan pool and utilized to provide future loans.

Richard S. Whiting, Ward One
Benjamin J. Weisner, Ward Four
Belinda A. Gerry, At Large

Timothy M. Cowan, Ward Two
Leroy G. Walker, Sr., Ward Five
Jeffrey D. Harmon, Mayor

Stephen G. Milks, Ward Three
Adam R. Platz, At Large
Phillip L. Crowell, Jr., City Manager

City Budgetary Impacts: None

Staff Recommended Action: Council to consider additional projects and reappropriate a total of \$308,226.37

Previous Meetings and History: October 17, 2022, April 3, 2023, March 4, 2024, May 29, 2024, July 1, 2024

City Manager Comments:

Phillip Crowell Jr.

I concur with the recommendation. Signature: _____

Attachments: