
AMERICAN RESCUE PLAN ACT (ARPA) UPDATE – COUNCIL APPROVED EXPENDITURES

CITY COUNCIL REVIEWED AND APPROVED ARPA EXPENDITURES AT THEIR MEETING OF SEPTEMBER 16, 2021.

TONIGHT WE WANT TO PROVIDE AN UPDATE OF THE STATUS OF ARPA FUNDS.

ARPA REPORTING

- The City received word late last Summer that the Federal Government was going to be providing ARPA funds to municipal jurisdictions.
- ARPA funds were included in the 2022 budget however,
- It was only until recently the Federal and State Governments determined the appropriate reporting mechanisms and requirements for ARPA.
 - The City, this past week, submitted its first ARPA reporting to the Federal Government.
 - Documentation.
- One of the most significant aspects of federal rule making was to allow cities receiving less than \$10M to attribute all potential costs to lost revenue.
- ARPA Funds can be designated through 2024 and paid through 2026.

PARKS PROGRAM SUPPORT

PROGRAM EXPENDITURES:	Total	2021	2022	2023	2024
PARKS PROGRAM SUPPORT	\$868,000	-	\$434,000	\$434,000	-
Includes additional \$66K for park security (new FTE) to enhance safe access to SJU	\$132,000	-	\$66,000	\$66,000	-
	\$1,000,000	-	\$500,000	\$500,000	-

- Safety enhancements for SJU Park facilities focusing on added security by means of increased staffing.
- Regional staffing challenges persist for all sectors.

FIELD HOUSE PLAY EQUIPMENT

PROGRAM EXPENDITURES:	Total	2021	2022	2023	2024
Field House play equipment project	\$100,000	\$50,000	\$50,000	-	-

- \$100K designated to an inclusive playground at Des Moines most highly trafficked park, Field House Park.
- Past play equipment is 15+ years old, and replacement has been a CIP project plan for the past few years, as well as a priority from our 2022 Parks Master Plan.
- Total project cost will be higher, working on other funding sources and timeline currently.

MARINA INFRASTRUCTURE

PROGRAM EXPENDITURES:	Total	2021	2022	2023	2024
Marina Infrastructure/Soft Costs	\$1,750,000	-	\$1,000,000	\$750,000	-

Marina Redevelopment

PROGRAM EXPENDITURES:	Total	2021	2022	2023	2024
Marina Redevelopment Community Presentation Materials	\$20,000	-	\$20,000	-	-

- Coordinating with Matty Photography for multimedia materials.
- Same contractor that provided the recent Drone/Tour of Marina video.



MARINA/BEACH PARK PEOPLE MOVERS

PROGRAM EXPENDITURES:	TOTAL	2021	2022	2023	2024
Marina/Beach Park People Movers	\$50,000	-	-	\$50,000	-

- We are looking to purchase two 8-passanger electric golf cart shuttles that operate on a long lasting lithium-ion battery.
- Environmental sustainability is a key feature of the Marina.
- Due to supply chain issues, supplier communicated they will not be able to manufacture until 2023.
- Open to other options that have a daily lifespan of 8-hours or more.

ICON i80
8 passenger, lithium-ion battery-powered golf cart



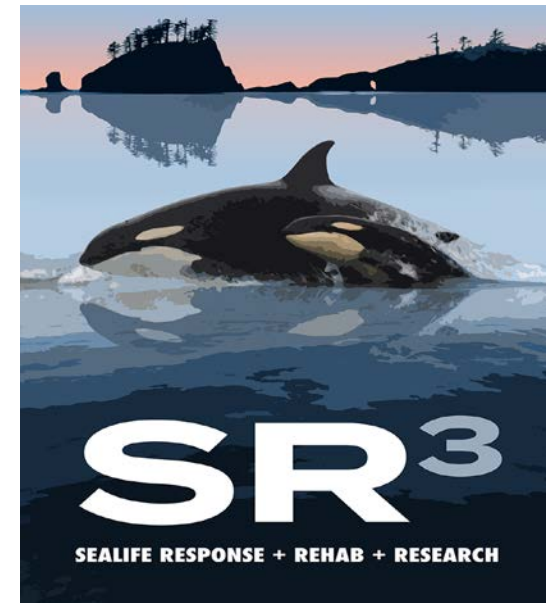
- ✓ LED Headlights, LED Taillights, Turn Signals, Fold Down Windshield, Seatbelts, Side Mirrors, 4 wheel braking, battery charger,
- ✓ RoyPow Lithium Battery S51160P 51v 160ah range up to 70 miles, Including automatic onboard charger. 5-year warranty
- ✓ Custom Enclosure 6 doors, zip-up windows, windshield seals, on a steel frame, Rear Curtain, Sunbrella Materia
- ✓ Two Year Manufacture Warranty, Street Legal, Toyota® controllers and Toyota® Advanced AC Motors

Cost estimate for 2 units, including sales \$39,034.27

SR3

PROGRAM EXPENDITURES:	TOTAL	2021	2022	2023	2024
SR3	\$75,000	-	\$75,000	-	-

- SeaLife Response Rehabilitation and Research (SR3) is a non-profit marina mammal hospital. The donation contributes to sustaining life and environmental quality in Puget Sound.



TENANT RESTROOM

PROGRAM EXPENDITURES:	TOTAL	2021	2022	2023	2024
Tenant Restroom	\$400,000	-	\$400,000	-	-

- \$397,000 in Marina Capital Funds have been programmed for the project.
- The City's General Fund is contributing \$400,000 of ARPA funding to help support this project.
- Current available project budget: \$733,000:
 - *\$64,000 has already been spent on preliminary architectural and design work.*
- We are currently working with Exeltech engineering to design the South Tenant restroom.
- Current preliminary cost estimates for design and construction: \$1,083,000.
- We will need to address the funding gap as part of the 2023 Budget process: \$350,000

POLICE DEPARTMENT

PROGRAM EXPENDITURES	TOTAL	2021	2022	2023	2024
Evidence Van	\$60,000	\$60,000	-	-	-
Body Cams and Program Consultant	\$250,000	\$100,000	\$85,000	\$35,000	\$30,000
Police Vehicles (3) & Social Worker vehicles (2)	\$355,000	-	\$355,000	-	-
New Police Officers (2)	\$830,000	-	\$276,665	\$276,665	\$276,670
Lease of Redondo Square space for integrated police agencies	\$63,000	-	\$21,000	\$21,000	\$21,000

- Hired 2 new officers effective 1/1/2022.
- Police (3) vehicles and social (2) worker vehicles have been ordered.
- Evidence Van – Ordered a Nissan Rogue.
- Body Cam Consultant - \$71,676 and \$25,519 in camera equipment for a total of \$97,195.
- Lease of Redondo Square – approximately 3 years of lease payments starting April 1, 2021.

POLICE DEPARTMENT

PROGRAM EXPENDITURES	TOTAL	2021	2022	2023	2024
MENTAL HEALTH SUPPORT/WITH POLICE PROGRAM (NONPROFIT) includes 2 social worker contract positions	\$250,000	-	\$100,000	\$75,000	\$75,000

MUNICIPAL COURT

PROGRAM EXPENDITURES:	TOTAL	2021	2022	2023	2024
MUNICIPAL COURT	\$550,000	\$50,000	\$250,000	\$250,000	-

SCORE

PROGRAM EXPENDITURES:	TOTAL	2021	2022	2023	2024
SCORE	\$250,000	-	\$150,000	\$150,000	-

- \$250,000 for 2021 and 2022 revenue loss – currently working with SCORE on reconciliation.



TENANT EVICTION RESOURCES

PROGRAM EXPENDITURES:	TOTAL	2021	2022	2023	2024
Tenant Eviction Resources	\$250,000	\$250,000	-	-	-

- Entered into a contract with Catholic Community Services beginning in January 1, 2022.
- Serves residents with rent assistance and eviction prevention.
- In the 1st Quarter, 8 households (23 individuals) were served for a total of \$23,412:
 - Preventing all 8 households from eviction.
- Criteria for rental assistance:
 - Des Moines Resident.
 - Under 50% Area Median Income.
 - Impacted due to COVID-19.
- Rent Assistance is capped at \$5,000 per household.



TENANT EVICTION RESOURCES

- More than ever, funds are critical to assist residents with the ongoing challenge of lost wages, overdue rent, and the struggle to support ones family that this pandemic has caused.
- The City of Des Moines is proud to announce a partnership with Catholic Community Services of Western Washington to facilitate the application process and payments of these ARPA funds directly to our residents.
- Over the next few weeks we will begin outreach to rental complexes within our community to make residents aware of the help that is available.
- The Catholic Community Services intake line is available on Fridays from 10:00am-noon. The number for clients to call is (253) 850-2523.
- More information can be found on the website:
 - [Emergency Assistance - Catholic Community Services and Catholic Housing Services of Western Washington \(ccsww.org\)](https://ccsww.org)

UTILITY ASSISTANCE PROGRAM

PROGRAM EXPENDITURES:	TOTAL	2021	2022	2023	2024
Utility Assistance Resources	\$250,000	-	\$125,000	\$125,000	-

- Program launched in March and is currently on-going while funds are available.
- Application Requirements include:
 - Household Income cannot exceed 100% AMI (Self-Certify)
 - Residential Account in Des Moines
 - Request is for a PSE account
- 34 Applications have been approved, paying out over \$20,000 in Utility Assistance thus far.


Utility Assistance Program
 Now accepting applications
 Provided by City of Des Moines



#1
 Do you live in the City of Des Moines?
 Do you have an account with Puget Sound Energy?
 Is your account currently past-due?

#2
 If yes...
 Complete a brief application
 Upload your most recent billing statement
 Wait for the payment to be applied to your account.

Start Now!
 Link: bit.ly/desmoines-uap



Household Income Limits Apply
Residential Customers Only
 Maximum \$1,500 per Account
 For more info, visit www.desmoineswa.gov



WORKFORCE TRAINING GRANTS

PROGRAM EXPENDITURES:	TOTAL	2021	2022	2023	2024
Workforce Training Grants	\$125,000	-	\$125,000	-	-

- Contract for 2022-2024.
- 20 Workforce Training and Pre –Apprenticeship Tuition Scholarship Grants to be awarded to members of our community.
\$110,000 will be applied directly towards grant funding, while \$15,000 will be directed towards the marketing of the program.
- Each grant is valued at \$5k. $5k \times 20 = 120k$. Remaining 5k to go towards printed material, events and targeted outreach efforts by ANEW in our community.
- Additionally, Court Support Services staff can make referrals to the job training program.



HEALTH CARE SUPPORT

PROGRAM EXPENDITURES:	TOTAL	2021	2022	2023	2024
Health Care Support	\$200,000	-	\$75,000	\$75,000	\$50,000

Enhance Human Services

PROGRAM EXPENDITURES:	TOTAL	2021	2022	2023	2024
Enhance Human Services Committee Budget – 1% of General Fund	\$75,000		\$75,000	-	-

Emergency Transitional Housing

PROGRAM EXPENDITURES:	TOTAL	2021	2022	2023	2024
Emergency Transitional Housing	\$300,000	-	\$100,000	\$100,000	\$100,000

METRO

PROGRAM EXPENDITURES:	TOTAL	2021	2022	2023	2024
METRO	\$250,000	-	\$125,000	\$125,000	-

- Community Shuttle offering weekday and Saturday service between Angle Lake Station and Des Moines Marina District.
- Scheduled service/fixed route.
- Reservation/flexible routing within Wesley Homes service area.
- Supports emergency response and transportation alternatives.
- Supports economic development.
- Assuring multi-modal options for potential ferry service.

ADDITIONAL TRAFFIC CALMING

PROGRAM EXPENDITURES:	TOTAL	2021	2022	2023	2024
Additional Traffic Calming (Permanent Radar Feedback Signs)	\$100,000	-	\$100,000	-	-

- Design, purchase, and installation of additional permanent traffic radar feedback (speed) signs throughout the City.
- Completion expected by end of 2022/early 2023.

ADA Compliance Program

PROGRAM EXPENDITURES:	TOTAL	2021	2022	2023	2024
ADA Compliance program	\$100,000	-	\$100,000	-	-

- Continued ADA Compliance focusing on sidewalk lifts, panel replacements, and curb ramp upgrades.

EMERGENCY ASSISTANCE TAKEOUT FOR SENIORS (E.A.T.S.)

PROGRAM EXPENDITURES:	TOTAL	2021	2022	2023	2024
E.A.T.S.	\$210,000	\$90,000	\$120,000	-	-

- Relief provided to local restaurants serving the City of Des Moines – **23 Restaurants/Food Establishments.**
- Takeout meal tickets provided to our seniors (125 each week) – **Over 6,000 meals served.**
- Restaurants receive economic relief and additional patronage and marketing - **\$120,000 has been infused into our small business community.**

City of Des Moines
E.A.T.S.
 Emergency Assistance Takeout for Seniors

What is E.A.T.S.?
 The City is initiating the Emergency Assistance Takeout for Seniors (EATS) program. The EATS program will provide additional meals for Seniors while also infusing \$10,000 a month into our local economy. The City will purchase \$2,500 in meals from a different local restaurant each week and provide tickets to our seniors for redeeming those meals.

You Can Order:
 Red Beans and Rice
 OR
 Catfish Basket with Waffle Fries

This Week's Restaurant
CROCODILE SOULS
 Home of the Best Gumbo in Iowa in the 20th Century
 2281 Marine View Drive E
 Des Moines, IA 50319
 PH: (515) 678-8622
 Hours: Thursday - Saturday 3 PM - 11:30 PM
 Sunday 11 AM - 4 PM

How To Receive Your EATS Meal
 Please keep this flyer as your voucher for your meal. You will need to provide the code to the right, along with your name, to receive your free order. As a result, please keep your voucher in a safe place until you are ready to place your order. Indicate that you are making an order through the EATS Program and would like to place an order.

SMALL BUSINESS GRANTS

PROGRAM EXPENDITURES:	TOTAL	2021	2022	2023	2024
Small Business Grants	\$500,000	-	\$250,000	\$250,000	-
Includes Regional Partnership	\$64,000	\$32,000	\$32,000	-	-

- Coordinated with a third party provider to develop an application portal.
- Program will be accepting applications starting May 3 through July 1, 2022.
- Total amount available (after 3rd party fee) is approximately \$450,000, which will be divided up amongst the approved small business applications.
- DesMoinesGrantRelief.com goes live at 12:00 p.m. on May 3, 2022.



EVERGREEN
BUSINESS CAPITAL

BUDGET PUBLISHING SOFTWARE

PROGRAM EXPENDITURES:	TOTAL	2021	2022	2023	2024
Budget Publishing Software	\$35,000	-	\$35,000	-	-

- Budget Book Software – Spent \$22,590 for initial subscription – to be used for the 2023 Budget.

ARPA admin support

PROGRAM EXPENDITURES:	TOTAL	2021	2022	2023	2024
ARPA Administration support to implement approved proposals	\$150,000	-	\$150,000	-	-

- ARPA Administration support to implement approved proposals.
- Hiring Staff Accountant effective July 1, 2022 to backfill current Staff Accountant that will assist with ARPA activity and compliance.

EMERGENCY MANAGEMENT COMPREHENSIVE PLAN

PROGRAM EXPENDITURES:	TOTAL	2021	2022	2023	2024
Emergency Management Comprehensive Plan	\$8,000	\$8,000	-	-	-

- The City of Des Moines Comprehensive Emergency Preparedness Plan (CEMP) was due to the state in early 2022.
- The City of Des Moines hired a consultant to assist the Emergency Manager in gather information from each depart to build the plan.
- Plan was completed and submitted to the state for review in February of 2022.

FOOD TRUCKS – LIMITED TERM

PROGRAM EXPENDITURES:	TOTAL	2021	2022	2023	2024
Food Trucks – Limited Term	\$60,000	-	\$50,000	\$10,000	-

- Pushed to 2023 based on consultant availability.
- Plan is to work with Washington State Food Truck Association to provide actionable changes to improve Des Moines' Food Truck Vendors.

Cool Air Mistlers

PROGRAM EXPENDITURES:	TOTAL	2021	2022	2023	2024
Cool Air Mistlers	\$15,000	-	\$15,000	-	-

- In process of acquiring, based on supplier availability.

ESTABLISH A NON-PROFIT

PROGRAM EXPENDITURES:	TOTAL	2021	2022	2023	2024
Establish a Non-Profit Foundation	\$100,000	-	\$100,000	-	-

Airport Issues Support (SAMP)

PROGRAM EXPENDITURES:	TOTAL	2021	2022	2023	2024
Airport Issues Support	\$300,000	-	\$100,000	\$100,000	\$100,000



- Thank you to the following staff for their patience and assistance with the ARPA Funds including
- Eric Lane, Planner II / Economic relief & resource coordinator
- Rochelle Sems, Management Analyst
- Nicole Nordholm, Parks, Recreation & Senior Services Director
- Ken Thomas, Police Chief
- Ashley Young, Events and Facilities Manager