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

Reallocation Recommendations #1  
JANUARY 12, 2023

# ARPA REPORTING

- In 2021, the City was awarded \$9,029,879 from the American Rescue Plan Act (ARPA).
- ARPA Funds must be obligated by December 31, 2024 and expended by December 31, 2026.
  - This presentation reports expenditures as a cumulative total as of 12/31/2022.
  - Some ARPA funds may be designated for expenditure in 2023 and later.
- Allocation of ARPA funds was approved by the City Council on September 16, 2021.
  - In September 2021, the Council approved the creation of a general ledger fund to track ARPA expenditures.
- 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.
- The City submitted the first required annual report to the Federal Government in April 2022.
  - The next report is due April 30, 2023.

# COVID RESPONSE - TENANT EVICTION RESOURCES

PROGRAM EXPENDITURES	APPROVED	EXPENDED	REMAINING
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.
- As of the end of 2022, 71 households were served; preventing all 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.

# COVID RESPONSE - TENANT EVICTION RESOURCES

- 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://www.ccsww.org)

# COVID REPOSE – WORKFORCE TRAINING GRANTS

PROGRAM EXPENDITURES	APPROVED	EXPENDED	REMAINING
Workforce Training Grants	\$125,000	\$125,000	-

- Contract with ANEW through 2024.
- 20 Workforce Training and Pre–Apprenticeship Tuition Scholarship Grants to be awarded to members of our community.



# COVID RESPONSE - EMERGENCY ASSISTANCE TAKEOUT FOR SENIORS (E.A.T.S.)

PROGRAM EXPENDITURES	APPROVED	EXPENDED	REMAINING
EATS Program	\$210,000	\$80,471	\$129,529

- 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) – **14,125 meals served.**
- The program began in May 2020 as a three-month pilot but **lasted over two years,** ending in July 2022.

The flyer features the City of Des Moines logo and the E.A.T.S. title with a fork icon. It includes a section titled 'What is E.A.T.S.?' explaining the program's goal to provide meals for seniors. A photo shows people receiving meal tickets. The flyer lists 'This Week's Restaurant' as 'SOME SOUL' and provides the address: 22841 Marine View Drive S, Des Moines, WA 98108, with phone number (206) 878-8622 and hours: Thursday-Saturday 9 PM - 11:30 PM, Sunday 11 AM - 4 PM. A map shows the location. At the bottom, it says 'How To Receive Your EATS Meal' and provides instructions to keep the flyer as a voucher and provide a code to the right.

# COVID REPOSE - UTILITY ASSISTANCE PROGRAM

PROGRAM EXPENDITURES	APPROVED	EXPENDED	REMAINING
Utility Assistance	\$250,000	\$46,744	\$203,256

- Program launched in March 2022.
- Application Requirements include:
  - Residential Account in Des Moines.
  - Request is for aid with an existing Puget Sound Energy account.
- 93 households have been approved, paying out over \$46,000 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](https://bit.ly/desmoines-uap)



Household Income Limits Apply  
**Residential Customers Only**  
Maximum \$1,500 per Account  
For more info, visit [www.desmoineswa.gov](http://www.desmoineswa.gov)



# COVID RESPONSE - SMALL BUSINESS GRANTS

PROGRAM EXPENDITURES	APPROVED	EXPENDED	REMAINING
Small Business Grants	\$500,000	\$495,000	\$5,000

- Coordinated with a third party provider to develop a comprehensive application portal.
- Program accepted applications through June, 2022.
- Total amount paid to businesses is approximately \$450,000.
- Port of Seattle Grant - The City of Des Moines was able to utilize an economic development grant from the Port of Seattle to conduct a robust outreach effort, along with services for both translations of materials and interpretation for business owners where English is not the preferred language.





# COVID RESPONSE - SMALL BUSINESS GRANTS



**45**

Small Businesses  
Businesses Funded



**\$9891**

For Each Approved  
Application

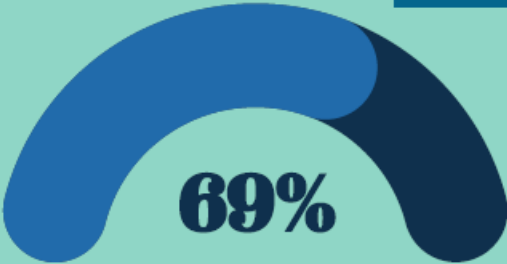


**149**

Number of People Employed  
At Local Businesses

# COVID RESPONSE - SMALL BUSINESS GRANTS

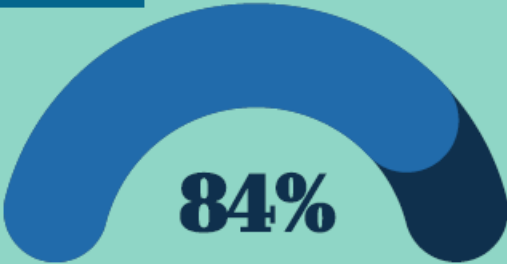
## Owner/Business Background



Business with Less than \$250k in Annual Revenue



**55%**  
BIPOC-Owned  
Businesses



Businesses With Over 3 Years in Des Moines

# COVID RESPONSE - SMALL BUSINESS GRANTS

## USE OF FUNDS



**49%**  
Working Capital



**11%**  
Inventory



**13%**  
Building Improvements



**4%**  
Refinance



**11%**  
Machinery or Equipment



**5%**  
Other Uses

# COVID RESPONSE – ADDITIONAL PROGRAMS

<b>PROGRAM EXPENDITURES</b>	<b>APPROVED</b>	<b>EXPENDED</b>	<b>REMAINING</b>
Emergency Transitional Housing	\$300,000	-	\$300,000
Health Care Support	\$200,000	-	\$200,000
Enhance Human Services Committee Budget	\$75,000	\$75,000	-

# PUBLIC SAFETY - POLICE

PROGRAM EXPENDITURES	APPROVED	EXPENDED	REMAINING
Evidence Van	\$60,000	\$37,733	\$22,267
Body Cams and Program Consultant	\$250,000	\$91,925	\$158,075
Vehicles: Police (3) and Social Worker (2)	\$335,000	\$182,917	\$152,083
New Police Officers	\$830,000	\$266,743	\$563,257
Redondo Square Substation Lease	\$63,000	\$24,741	\$38,259
Mental Health Support	\$250,000	\$69,833	\$180,167

- Evidence Van – Purchased a Ford Explorer.
- Body Cams – equipment purchased, training is underway, should be deployed by end of February.
- Police vehicles (3) and social worker vehicles (2) have been purchased.
- Hired 2 new officers effective 1/1/2022.
- Two FTE positions created for Crisis Counselors.

# PUBLIC SAFETY – COURT AND SCORE

<b>PROGRAM EXPENDITURES</b>	<b>APPROVED</b>	<b>EXPENDED</b>	<b>REMAINING</b>
Municipal Court Support	\$550,000	\$300,000	\$250,000
SCORE	\$250,000	\$230,671	\$19,329

- \$250,000 will be transferred to the Municipal Court in 2023.

# PARKS AND SENIOR SERVICES

<b>PROGRAM EXPENDITURES</b>	<b>APPROVED</b>	<b>EXPENDED</b>	<b>REMAINING</b>
Parks Program Support	\$1,000,000	\$967,000	\$33,000

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

# MARINA REDEVELOPMENT

<b>PROGRAM EXPENDITURES</b>	<b>APPROVED</b>	<b>EXPENDED</b>	<b>REMAINING</b>
Marina Infrastructure/Soft Costs	\$1,750,000	\$144,020	\$1,605,980
Marina Redevelopment Community Presentation Materials	\$20,000	-	\$20,000

- Coordinating with consultants for multimedia materials and drone tours.



# MARINA/BEACH PARK PEOPLE MOVERS

PROGRAM EXPENDITURES	APPROVED	EXPENDED	REMAINING
Marina/Beach Park People Movers	\$50,000	\$42,237	\$7,763

- The City has ordered two 8-passenger electric golf cart shuttles (people movers) that operate on a long lasting lithium battery.
  - Delivery is expected in February.
- Environmental sustainability is a key feature of the Marina.



# CAPITAL PROJECTS

PROGRAM EXPENDITURES	APPROVED	EXPENDED	REMAINING
Field House play equipment	\$100,000	-	\$100,000
Additional traffic calming	\$100,000	-	\$100,000
ADA compliance	\$100,000	\$11,064	\$88,936
Tenant Restroom	\$400,000	-	\$400,000

**Field House Play Equipment** – going out to bid in the next few weeks, completion expected in 2023.

**Tenant Restroom** – The City is currently working through the design phase.

# METRO

<b>PROGRAM EXPENDITURES</b>	<b>APPROVED</b>	<b>EXPENDED</b>	<b>REMAINING</b>
Metro Shuttle	\$250,000	\$250,000	-

- 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 passenger ferry service.

# EMERGENCY MANAGEMENT COMPREHENSIVE PLAN

<b>PROGRAM EXPENDITURES</b>	<b>APPROVED</b>	<b>EXPENDED</b>	<b>REMAINING</b>
Comprehensive Emergency Management Plan	\$8,000	\$8,000	-

- The City of Des Moines hired a consultant to assist the Emergency Manager to gather information from each department to build the plan.
- Washington State approved the plan in April, 2022 and the plan was approved by Council in June, 2022.

# ADDITIONAL PROGRAMS

PROGRAM EXPENDITURES	APPROVED	EXPENDED	REMAINING
SR3 Donation	\$75,000	\$75,000	-
Cool Air Mistlers	\$15,000	-	\$15,000
Food Trucks – Limited Term	\$60,000	-	\$60,000
Budget Publishing Software	\$35,000	\$35,000	-
ARPA Administration	\$150,000	\$90,557	\$59,443
Human Resources Recruitment and Engagement Videos	\$14,400	\$14,400	-
Establish Non-Profit	\$100,000	\$35,500	\$64,500
Airport Issues Support	\$300,000	-	\$300,000

## FUNDS AVAILABLE FOR REALLOCATION

<b>PROGRAM</b>	
E.A.T.S.	\$129,529
Utility Assistance	\$178,256
Marina/Beach Park People Movers	\$7,763
Airport Issues Support	\$200,000
ARPA Admin. Support	\$50,000
<b>TOTAL</b>	<b>\$565,548</b>

# RECOMMENDATIONS

<b>PROGRAM</b>	<b>REALLOCATION</b>
Passenger Ferry Service	\$400,000
Marina Infrastructure	\$115,000
Arts Commission	\$50,000
	<b>\$565,000</b>