

American Rescue Plan Act of 2021

COUNCIL PRESENTATION SEPTEMBER 3, 2024

SERGIO VILLASANA JR. CPA, CGFO, CIA
DIRECTOR OF FINANCE AND PROCUREMENT





AMERICAN RESCUE PLAN ACT OVERVIEW



OVERVIEW

- American Rescue Plan Act (ARPA) signed into law on March 11, 2021
- Funding administered through the Department of Treasury
- Relief package totaled \$1.9T in funding
- Included \$350B for state and local governments “to mitigate the fiscal effects stemming from the public health emergency”
- City of Corpus Christi received \$67.6M.



ALLOWABLE USES

- Replace local government lost revenue
- COVID-19 related expenses
- Assistance to small business, households, non-profits
- Aid to impacted industries such as tourism, travel and hospitality
- Water, sewer and broadband infrastructure
- Support for essential workers





ADOPTED FUNDING USES



APPROVED INFRASTRUCTURE PROJECTS

After reviewing the allowable uses as defined by the Department of Treasury, these projects were determined to be allowable and address critical infrastructure needs across the City of Corpus Christi.

Project	1st Tranche	2nd Tranche	Total
Downtown Outdoor Dining Development	\$ 100K	\$0	\$100K
North Beach Drainage Improvements	\$0	\$5.0M	\$5.0M
Citywide Waterline Replacement	\$15.0M	\$15.0M	\$30.0M
Citywide Wastewater Lift Station Upgrades	\$11.4M	\$7.0M	\$18.4M
Citywide Stormwater Improvements	\$ 5.0M	\$5.0M	\$10.0M
Construction of Fire Station #3 (Total estimated cost \$7.5M)*	\$0	\$4.1M	\$4.1M
Total	\$31.5M	\$ 36.1M	\$67.6M

* The proposed project is not an allowable expense under the infrastructure definition, but the City is able to utilize the funds received through Revenue Replacement

APPROVED INFRASTRUCTURE PROJECTS- SPENDING TO DATE

Project	Project Total Cost	Expenditures LTD	Encumbered Funds	Remaining Funds
Downtown Outdoor Dining Development	\$ 100K	\$26.0K	\$0.0K	\$74.0K
North Beach Drainage Improvements	\$ 5.0M	\$.5M	\$0.7M	\$3.8M
Citywide Waterline Replacement	\$30.0M	\$18.8M	\$9.3M	\$1.9M
Citywide Wastewater Lift Station Upgrades	\$18.4M	\$15.1M	\$3.2M	\$0.1M
Citywide Stormwater Improvements	\$10.0M	\$1.4M	\$8.6M	\$0.0M
Construction of Fire Station #3 (Total estimated cost \$7.5M)	\$4.1M	\$3.1M	\$1.0M	\$0.0M
Total	\$67.6M	\$38.9M	\$22.8M	\$5.9M

Funds must be committed by December 2024 and fully expensed by December 2026

CITYWIDE WATERLINE IMPROVEMENTS PROJECT STATUS

- Budget allocated - \$30.0M
- Amount spent to date - \$18.8M
- Replacement priority focuses on older, cast-iron pipes with a history of four (4) or more breaks in the past five (5) years.
- Many of priority waterlines serve older, lower socioeconomic neighborhoods.
- Improvements part of business plan to activate two recently completed water towers.

Port Avenue – This project is under construction and is currently at 70% completion.

Citywide Distribution System – This project is under construction and is currently at 70% completion.

Citywide Waterline Repair/Replace – This small diameter project is under construction and is currently at 70% completion.

Nueces Bay – This project will be bid early September with Council Approval October/November 2024.

Leopard Street, River Road, and Flour Bluff Line Extension/Replacement – This project is currently in design.

CITYWIDE WASTEWATER LIFT STATION UPGRADE PROJECT STATUS

Morgan Lift Station – This project began construction in February 2022 and is currently at 90% completion.

Williams Lift Station – This project began construction in May 2022 and is currently at 75% completion.

Woolridge Lift Station – This project began construction in February 2022 and is currently at 90% completion.

- Budget allocated - \$18.4M
- Amount spent to date - \$15.1M
- ARPA funding will be used for a portion of the existing Citywide Lift Station Repairs CIP project.
- Hydraulic and electrical modifications will be made to the three (3) lift stations.
- Construction projects began in 2022 to upgrade and will make necessary and important improvements to the City's wastewater collection system.

CITYWIDE STORMWATER IMPROVEMENTS PROJECT STATUS

- Budget allocated - \$10.0M
- Amount spent to date - \$1.4M
- This project will rehabilitate and/or replace aging stormwater infrastructure.
- Project will assess existing conditions of stormwater pipe, ditches, channels, and other aging systems that have reached the end of their useful service life and correct as warranted.
- Construction contract will be IDIQ (Indefinite Delivery Indefinite Quantity).

Williams Ditch – This project began construction in July 2023 and is currently at 30% completion.

Stormwater IDIQ – This project will use the 2nd Year of the contract to identify additional projects.

OTHER ARPA PROJECTS – STATUS UPDATES



NORTH BEACH DRAINAGE IMPROVEMENTS

- Budget allocated - \$5.0M
- Amount spent to date - \$533k
- The project is currently in design with a new expansion of scope to include Eco Park, Gulf Spray Avenue, and Beach Avenue.



FIRE STATION #3 CONSTRUCTION

- Budget allocated - \$4.1M
- Amount spent to date - \$3.1M
- Estimated completion March 2025.



DOWNTOWN DINING DEVELOPMENT

- Budget allocated - \$100k
- Amount spent to date - \$26k
- One parklet structure completed and in use.
- Others are in consideration.

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