

American Rescue Plan Act of 2021

COUNCIL PRESENTATION

DECEMBER 03, 2024



BACKGROUND INFORMATION

- City of Corpus Christi received \$67.6M in State & Local Fiscal Recovery Funds
- In June 2021, City Council adopted an ordinance to allocate funding for various projects and added 2 full-time grant funded positions
- All funds must be obligated by December 31, 2024
- All funds must be expended by December 31, 2026

APPROVED PROJECTS

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 was funded through revenue replacement funds.



REALLOCATION OF ARPA FUNDS

Project	Project Total Cost	Expenditures LTD	Encumbered Funds	Budget Reallocation
Downtown Outdoor Dining Development	\$ 100K	\$26.0K	-	(\$74.0K)
North Beach Drainage Improvements	\$ 5.0M	\$722K	\$532K	(\$3.7M)
Citywide Waterline Replacement	\$30.0M	\$19.6M	\$10.4M	-
Citywide Wastewater Lift Station Upgrades	\$18.4M	\$16.4M	\$1.9M	-
Citywide Stormwater Improvements	\$10.0M	\$3.7M	\$6.3M	-
Construction of Fire Station #3	\$4.1M	\$4.1M	-	-
Revenue Replacement	-	-	-	\$3.8M
Total	\$67.6M	\$44.7M	\$19.1M	\$ -

GRANT ADMINISTRATION

- In June 2021 two full-time grant funded positions were added
- Appropriate \$222,000 to fund one grant position
- Eliminate one grant position