



# AMERICAN RESCUE PLAN ACT

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CITY MANAGER COMMENTS

MAY 16, 2023

# OVERVIEW

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



# 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	\$4.05M	\$4.05M
<b>Total</b>	<b>\$31.5M</b>	<b>\$ 36.55M</b>	<b>\$67.55M</b>

\* 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	Remaining Funds
Downtown Outdoor Dining Development	\$ 100K	\$26.0K	\$74.0K
North Beach Drainage Improvements	\$ 5.0M	\$0	\$5.0M
Citywide Waterline Replacement	\$30.0M	\$9.2M	\$ 20.8M
Citywide Wastewater Lift Station Upgrades	\$18.4M	\$5.3M	\$13.1M
Citywide Stormwater Improvements	\$10.0M	\$5.0M	\$10.0M
Construction of Fire Station #3 (Total estimated cost \$7.5M)	\$4.05M	\$0	\$4.05M
<b>Total</b>	<b>\$67.55M</b>	<b>\$19.52M</b>	<b>\$48.03M</b>

Funds must be committed by the end of 2024 and fully expensed by the end of 2026



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APRIL 11, 2023