

## Proposed ARPA Spending Plan - \$32.7 Million City of Fullerton

Project/ Program & Description	US Treasury Expenditure Category	City Council Approved
<b>1. Public Health</b>		<b>\$ 1,492,626</b>
<b>EOC Upgrade</b> - to enable the City's EOC to be fully operational with needed infrastructure and equipment enhancements	1.7 Capital Investments or Physical Plan Changes to Public Facilities that respond to the COVID-19 public health emergency	\$ 182,920
<b>FD Station Alerting System</b> - replace current system to a more reliable & enhanced communications system to ensure that radio transmissions are entering the station in a timely manner for safety of community	1.7 Capital Investments or Physical Plan Changes to Public Facilities that respond to the COVID-19 public health emergency	\$ 300,000
<b>PD Security Monitoring Consultant</b> - To be CLET complaint & ensure that criminal histories, driver records, and other databases and sensitive information are not accessed by unauthorized officials	1.8 Other COVID-19 Public Health Expenses (including Communications, Enforcement, Isolation/Quarantine)	\$ 120,000
<b>Fullerton Community Center AV System</b> - AV equipment in the Grand Hall and facility-wide intercom are no longer working which impacts safety communication and social distancing	1.8 Other COVID-19 Public Health Expenses (including Communications, Enforcement, Isolation/Quarantine)	\$ 355,000
<b>Fullerton Community Center Security Cameras</b> - FCC, parking lot and stadium have security concerns and cameras are currently not working	1.8 Other COVID-19 Public Health Expenses (including Communications, Enforcement, Isolation/Quarantine)	\$ 80,000
<b>Fullerton Community Center Portable Generator</b> - to be used for FCC for City's main disaster shelter, and for other FCC events in the event of an emergency	1.8 Other COVID-19 Public Health Expenses (including Communications, Enforcement, Isolation/Quarantine)	\$ 454,706
<b>2. Negative Economic Impacts</b>		<b>\$ 281,771</b>
<b>Fullerton Museum Center</b> - \$100,000 operating grant and \$51,771 reimbursement in COVID related fees and penalties	2.10 Aid to Nonprofit Organizations	\$ 151,771
<b>Utility Subsidy Program</b> - to assist single-family residents financially impacted by COVID-19	2.2 Household Assistance: Rent, Mortgage, and Utility Aid	\$ 100,000
<b>Re-instatement of Nonregular Staffing for Passport Services</b> - to restore passport services offered by the City and also supports the full operation of the Library	2.14 Rehiring Public Sector Staff	\$ 30,000
<b>Library Re-instatement of All Nonregular Staffing Previously Unbudgeted in FY 20-21 due to Pandemic</b>	2.14 Rehiring Public Sector Staff	*
<b>Children's Services Librarian</b> - Re-instate and rehire 1.0 FTE to support restored Library operations	2.14 Rehiring Public Sector Staff	*
<b>3. Services to Disproportionately Impacted Communities</b>		<b>\$ 2,097,000</b>
<b>Fullerton Navigation Center Funding</b> - to provide aid for unhoused population and funding for Fullerton homeless beds in Navigation Center	3.11 Housing Support: Services of Unhoused Persons	\$ 1,272,000
<b>Project Hope Center Funding</b> - to provide funding for Hope Center Project, an interregional collaborative with North Orange County HOPE Team to coordinate and combat homelessness regionally	3.11 Housing Support: Services of Unhoused Persons	\$ 825,000

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<b>5. Infrastructure - Water, Sewer &amp; Broadband</b>		<b>\$ 2,477,843</b>
<b>Parks &amp; Rec Community Center Network Upgrades</b> - improve network security and cyber security at FCC and other City facilities.	5.17 Broadband: Other projects	\$ 204,200
<b>City Hall Basement, 2nd &amp; 3rd Floor Network Replacement</b> - improve cyber security and network enhancements to improve City network capabilities & provide stability to various revenue producing departments	5.17 Broadband: Other projects	\$ 273,643
<b>Water Main Replacements</b> - to support safe, clean drinking water infrastructure which support the health and welfare of the community	5.11 Drinking water: Transmission & Distribution	\$ 2,000,000
<b>6. Revenue Replacement</b>		<b>\$ 23,946,061</b>
<b>Revenue Replacement for Budgeted Services</b> - As approved by Council on 12/7/21, set aside \$11.9M to stabilize government finances and support budgeted gov't services	6.1 Provision of Government Services	\$ 9,607,549
<b>Street Rehabilitation</b> - in conjunction with planned water pipeline replacements to support stable infrastructure	6.1 Provision of Government Services	\$ 13,100,000
<b>CCTV System</b> - Replace public facing cameras (City Hall, downtown, PD outside) for enhanced security monitoring for safety of community.	6.1 Provision of Government Services	\$ 617,334
<b>City-wide: Computer Replacements/Windows 10</b> - for 175 Windows computers that are out of support on both the operating system and the hardware	6.1 Provision of Government Services	\$ 471,178
<b>Amerige Stadium Netting</b> - The existing poles and netting need to be higher to avoid baseballs from landing in the FCC courtyard, patios, walkway and parking lot	6.1 Provision of Government Services	\$ 150,000
<b>FD Quint Fire Truck</b> - replacing an aging and out of compliance fire apparatus to a Quint Truck with water pumping capabilities	6.1 Provision of Government Services	*
<b>7. Administrative</b>		<b>\$ 1,370,000</b>
<b>ARPA Administration</b> - expenditures related to ARPA Administration, Grants Budget Oversight, Financial Reporting Compliance & other Administrative Overhead costs through FY2023-24 or final reporting	7.1 ARPA Administration	\$ 1,370,000
<b>Grand Total</b>		<b>\$ 31,665,301</b>
<b>Total ARPA Allocation</b>		<b>\$ 32,665,301</b>
<b>Total ARPA Remaining to be Obligated</b>		<b>\$ 1,000,000</b>

\* Obligation "On Hold" pending budget reduction review

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3. Services to Disproportionately Impacted Communities	\$ 2,097,000
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6. Revenue Replacement	\$ 23,946,061
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<b>Grand Total</b>	<b>\$ 31,665,301</b>