

**CITY COUNCIL RESEARCH DIVISION  
LEGISLATIVE SUMMARY**



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**Bill Type and Number:** Ordinance 2024-331

**Introducer/Sponsor(s):** Council President at the request of the Mayor

**Date of Introduction:** April 23, 2024

**Committee(s) of Reference:** NCSPHS, F, Waterways Commission

**Date of Analysis:** April 25, 2024

**Type of Action:** Appropriation; CIP amendment; designation of oversight agency

**Bill Summary:** The bill appropriates \$25,228,130.61 in federal American Rescue Plan (ARP) funds from the Water-Wastewater System Fund (septic tank phase-out) CIP project (\$24,282,798.55) and other unused ARP funds recaptured from other projects (\$945,332.06) to the McCoy's Creek Greenway – Outfall Improvements with Riverwalk CIP project and appropriates \$24,282,798.55 in borrowed funds from the McCoy's Creek project to the Water-Wastewater System project to swap the funding sources between the two projects.

**Background Information:** The purpose of the swap of funding sources between the projects is to shift ARP funds for immediate expenditure on a project currently under construction in order to comply with the deadlines of the American Rescue Plan Act. CIP bond funds will then be reallocated from the McCoy's Creek project to the septic tank phase-out project that will take longer to plan, design and construct. ARP grant guidelines require that the funds must be obligated by December 31, 2024 and be expended by December 31, 2026

**Policy Impact Area:** Funding reallocation

**Fiscal Impact:** The bill swaps funding sources between the two projects to ensure that federal ARP funds are fully expended before their deadline.

**Analyst:** Clements