



City of Jacksonville

ARP Status

Pursuant to 2023-513-E

**Presentation to Finance Committee
May 7, 2024**



2023-513-E

14 **Section 4. Administration Reporting Requirements.** The
15 Finance and Administration Department shall provide a status report
16 to the Finance Committee on all American Rescue Plan funds no later
17 than April 30, 2024. This status report shall be by line item with
18 detail on budget, expenditures, and encumbrances as of March 31,
19 2024. For any funds that have not yet been expended, there shall be
20 an explanation as to how the funds will be obligated prior to December
21 31, 2024 and spent by December 31, 2026. If any portion of funding
22 needs to be reallocated, this shall be fully detailed in the report
23 to allow time for the funds to be repurposed.



American Rescue Plan (ARP) Act

- The Coronavirus State and Local Fiscal Recovery Funds (SLFRF) program authorized by the American Rescue Plan Act of 2021 (signed March 11, 2021), delivers \$350 billion to state, territorial, local, and Tribal governments across the country to support their response to and recovery from the COVID-19 public health emergency.
- COJ awarded **\$343,695,791**
- Funds must be **obligated by December 31, 2024**; an obligation is “*an order placed for property and services and entry into contracts, subawards, and similar transactions that require payment*”
- Funds must be **spent by December 31, 2026**
- Link to resources: [State and Local Fiscal Recovery Funds | U.S. Department of the Treasury](#)



Eligible Uses

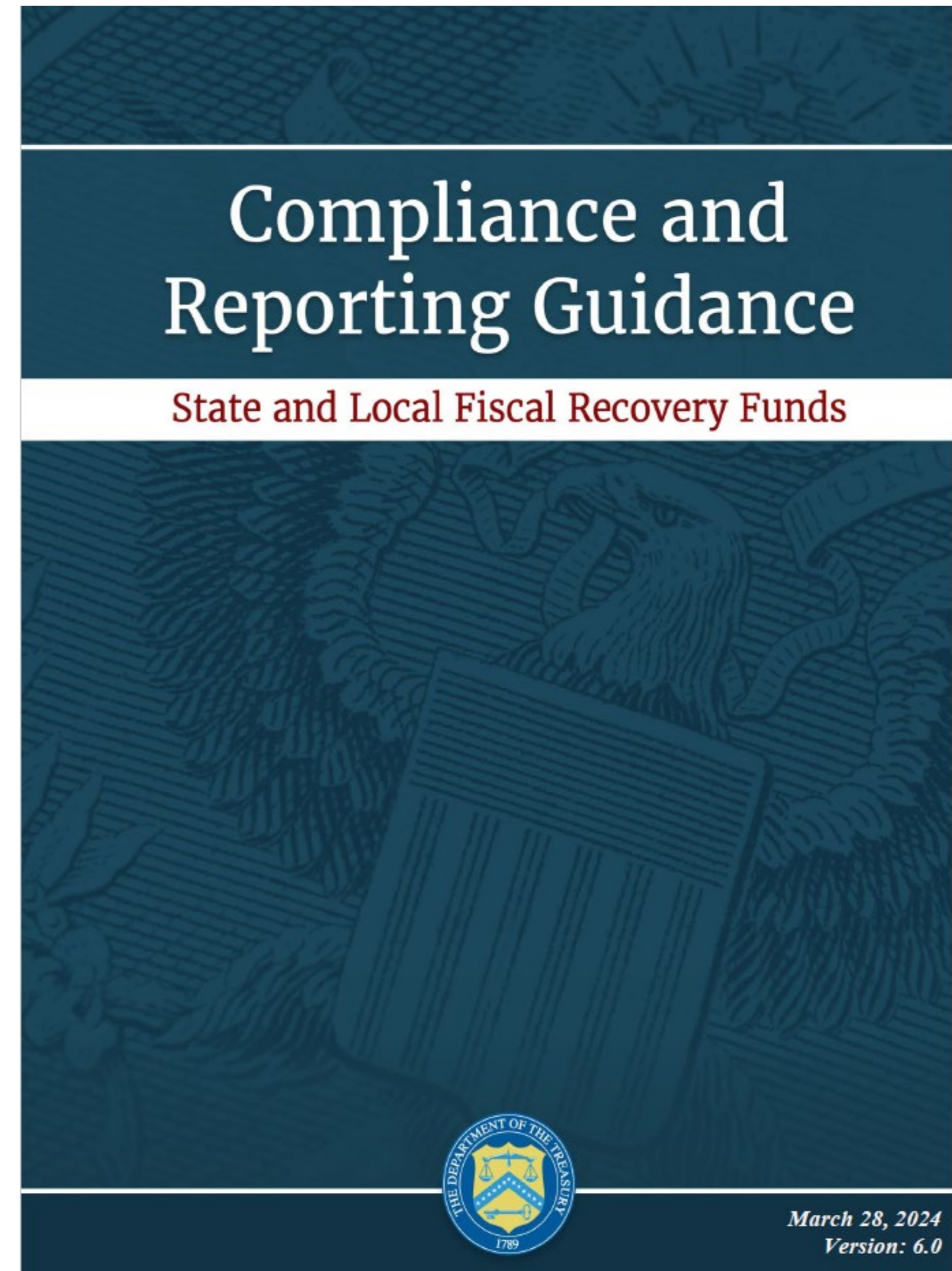
COJ may use ARP funds to:

1. Replace lost public sector revenue
2. Respond to the far-reaching public health and negative economic impacts of the pandemic
3. Provide premium pay for essential workers
4. Invest in water, sewer, and broadband infrastructure
5. Provide emergency relief from natural disasters or their negative economic impacts
6. Support surface transportation projects, utilizing funds for eligible projects through three pathways
7. Support Title I projects that are eligible activities under the Community Development Block Grant and Indian Community Development Block Grant programs



Compliance and Reporting to U.S. Treasury

- COJ works closely with our ARP consultant, [Wheeler Emergency Management Consulting](#) to ensure we are using the funds in accordance with the law
- Reports are filed quarterly with U.S. Treasury
- Prepared by Wheeler, reviewed and approved by Marcia Saulo, COJ Comptroller
- [Link to Compliance and Reporting Guidance](#)



March 28, 2024
Version: 6.0

Appropriating Ordinances

(Shown net of contingency appropriations)

Ordinance	Final Action	Gross Appropriation	(Put In)/Taken Out of Contingency	Spend Approved	General Description
2021-0570-E	8/10/2021	4,000,000.00	-	4,000,000.00	Continued COVID-19 Response Efforts, Including COVID-19 Testing, Vaccinations, & other Health-Related Needs & Svcs
2021-0463-E	8/24/2021	26,000,000.00	(6,500,000.00)	19,500,000.00	(1) \$4,000,000 to JAXPORT to offset economic harm and lost revenue due to COVID-19; (2) \$8,300,000 to be deposited in the City's Citywide Special Recreation Facilities account to offset economic harm and lost revenue due to COVID-19 at City-owned sports and entertainment facilities managed by ASM; (3) \$6,200,000 to local government entities located within Duval County to include: (a) \$3,000,000 to the City of Jacksonville Beach, (b) \$2,000,000 to the City of Atlantic Beach, (c) \$1,000,000 to the City of Neptune Beach, and (d) \$200,000 to the Town of Baldwin to offset lost revenues arising from COVID-19 and to cover eligible expenses under the ARP Act; (4) \$1,000,000 to Edward Waters College, Inc. for COVID-19 vaccination education and outreach services
2021-0669-E	9/14/2021	-	1,900,000.00	1,900,000.00	\$1,900,000 approved in Ordinance 2021-463-E in Coronavirus relief, fiscal recovery, and critical capital projects funds received by the City from the federal government pursuant to the American Rescue Plan Act (ARP) as directed by City Council members
2021-0516-E	9/28/2021	141,847,895.00	(31,000,000.00)	110,847,895.00	Septic tank phase-outs - \$50,000,000; Roadway resurfacing - \$24,000,000; Employee premium pay raises - \$9,000,000; ITD portable and mobile radio refresh - \$11,500,000; UF Health additional support - \$4,700,000; ITD network upgrades and security improvements - \$3,000,000; Homelessness reduction and affordable housing initiatives - \$4,000,000
2021-0764-E	10/12/2021	-	4,600,000.00	4,600,000.00	\$4,600,000 from the designated contingency for Council identified priorities
2022-0513-E	9/27/2022	171,847,895.50	Further Research Needed	Further Research Needed	\$25,000,000 to the City's Water/Wastewater System Fund for septic tank phaseout capital projects; \$20,000,000 for one-time premium payments to City employees in accordance with the ARP Act; \$9,724,406 to Shands Jacksonville Medical Center, Inc. for indigent health care; \$600,000 to the 4th Judicial Circuit State Attorney's Office for its Case Management System; \$75,000 to the Supervisor of Elections for election voting site cleaning services and supplies; \$10,000,000 to the Workers Compensation Self-Insurance Fund; \$7,000,000 to the Self-Insured Health Fund; \$3,500,000 to the General Employee Disability Fund; \$1,500,000 to the Public Safety Employee Disability Fund; \$2,297,307 to the City Venues - City Account for the 2021 Deficit; \$18,289,977 for various eligible City departmental enhancements, replacements and upgrades, including \$13,729,970 to the ITECH for FY22-23 (radio replacements, network infrastructure upgrades, maintenance, licenses, etc.), Fire and Rescue Department barricades, and UF Health assistance



Appropriating Ordinances (cont'd)

(Shown net of contingency appropriations)

Ordinance	Final Action	Gross Appropriation	(Put In)/Taken Out of Contingency	Spend Approved	General Description
2023-0018-E	1/10/2023	-	10,413,701.00	10,413,701.00	Public Works Department's contract garbage and recycling budget to offset the FY2223 budget impact resulting from the 2022 rate review of two residential solid waste contract haulers
2023-0513-E	9/26/2023	-	50,000,000.00	50,000,000.00	\$15,000,000 to Shands Jacksonville Medical Center, Inc. for indigent health care; \$10,000,000 for Health Care Claims Paid; \$25,000,000 to U.F. Health for Capital Improvements to City-owned facilities
2023-0847-E	12/12/2023	-	9,440,214.50	9,440,214.50	\$170,000 to Youth Civic Engagement, \$250,000 Mayor's Literacy Initiative (Book Club), \$1,900,000 After School Expansion, \$750,000 Teacher Training and Coaching in Literacy, \$850,000 Intensive Summer Literacy Program, \$100,000 Early Literacy Initiatives Expansion, \$890,214.50 Mayor's Youth At Work Partnership, \$2,210,000 Food Insecurity Relief, \$2,000,000 Emergency Rental and Eviction Prevention, \$250,000 Infant Mortality and Maternal Health Initiative, \$70,000 Primary Care Wrap Around Service Initiative
2023-0808-E	12/12/2023	-	1,250,000.00	1,250,000.00	(1) Prov Additional Funding in the Amt of \$1,000,000 to the Countywide Parks - Pool Maintenance & Upgrades Proj and (2) to Prov \$250,000 for the Veterans Community Ctr Proj
2023-0807-E	12/12/2023	-	2,585,000.00	2,585,000.00	\$200,000 to Mental Health Call Center, \$2,185,000 to Telehealth Safety Net Clinic, and \$200,000 to Community Health Workers



Analysis as of March 31, 2024

Project Description	Center Description	Account Description	Total Budget	Obligation Pending	Obligated	Expended	Total Consumption	Reallocation Pending
Fully Expended								
010349-American Rescue Plan	112002-FARM Workers' Compensation - Financial and Administration	545080-Paid Loss	10,000,000	-	-	10,000,000	10,000,000	-
010349-American Rescue Plan	131103-ESCB Compensation & Benefits - Financial and Administration	545091-Claims Paid - Group Health	17,000,000	-	-	17,000,000	17,000,000	-
010349-American Rescue Plan	133201-PREF Sports and Entertainment Facilities - Special Recreation Facilities	543010-Electricity - Utility Bills	2,297,307	-	-	2,297,307	2,297,307	-
010349-American Rescue Plan	157007-PWSW Collection - Administration - Garbage&Solid Waste Control Services	534070-Contract Garbage&Recycling	14,963,548	-	-	14,963,548	14,963,548	-
010349-American Rescue Plan	191022-JXSF Citywide Housing and Urban Development	582001-Subsidies & Contributions To Private Org	4,000,000	-	-	4,000,000	4,000,000	-
010349-American Rescue Plan	191029-JXSF Citywide Special Recreation Facilities	534080-Contractual Services-SMG	8,300,000	-	-	8,300,000	8,300,000	-
010349-American Rescue Plan	194015-JXMS Citywide Miscellaneous Expenditures - Other Economic Environment	595001-Contribution To-From Component Unit	4,000,000	-	-	4,000,000	4,000,000	-
010349-American Rescue Plan	194094-JXSF COVID 19 Public Health Safety and Security Enhancements	549079-Purchase Licenses&Upgrades-Technology	110,400	-	-	110,400	110,400	-
010349-American Rescue Plan	194097-JXSF COVID-19 Community Health Initiative	534100-Contractual Services	1,000,000	-	-	1,000,000	1,000,000	-
010349-American Rescue Plan	610001-SEEL Elections-Other General Governmental	552160-Other Operating Supplies	75,000	-	-	75,000	75,000	-
Obligated or Obligation Pending								
010349-American Rescue Plan	105109-EDED Small Business & Entrepreneurial - Industry Development	582001-Subsidies & Contributions To Private Org	50,000	50,000	-	-	-	-
010349-American Rescue Plan	105109-EDED Small Business & Entrepreneurial - Industry Development	599950-Loans	50,000	50,000	-	-	-	-
001024-Roadway Resurfacing - Roadway Resurfacing	153101-PWCP Public Works Capital Projects - Other Transportation Services	565050-Other Construction Costs	28,005,502	478,459	2,741,281	24,785,762	27,527,043	-
010847-Veterans Community Center	153103-PWCP Public Bldgs Capital Projects (F5190) - Other General Governmental S	565030-Engineering&Design	250,000	-	-	-	-	-
008466-UF Health Capital Improvements	153103-PWCP Public Bldgs Capital Projects (F5190) - Other General Governmental S	565050-Other Construction Costs	25,000,000	25,000,000	-	-	25,000,000	-
001317-Water-Wastewater System Fund	153119-PWCP Various Capital Projects (F5190) - Other General Governmental Serv	565050-Other Construction Costs	75,000,000	24,308,754	20,291,726	30,399,521	50,691,246	-
010349-American Rescue Plan	162131-PRSE Food Insecurity Relief	531090-Other Professional Services	2,210,000	2,210,000	-	-	-	-
008961-Countywide Parks - Pool Maintenance & Upgrade	167101-PRSC Parks & Rec Capital Projects - Parks and Recreation	565050-Other Construction Costs	1,000,000	707,886	254,268	37,846	363,060	-
010349-American Rescue Plan	174281-NBCD Emergency Rental and Eviction Prevention	583010-Miscellaneous Grants and Aids	2,000,000	2,000,000	-	-	-	-
010349-American Rescue Plan	181029-KHOD Kids Hope Alliance - Youth and Families	582001-Subsidies & Contributions To Private Org	170,000	170,000	-	-	-	-
010349-American Rescue Plan	181105-KHEL Early Literacy Initiatives Expansion	582001-Subsidies & Contributions To Private Org	100,000	100,000	-	-	-	-
010349-American Rescue Plan	181106-KHEL Mayor's Literacy Initiative (Book Club)	534100-Contractual Services	250,000	-	-	92,753	112,223	-
010349-American Rescue Plan	181107-KHEL Afterschool / Summer Literacy Expansion	582001-Subsidies & Contributions To Private Org	1,900,000	1,900,000	-	-	-	-
010349-American Rescue Plan	181108-KHEL Teacher Training and Coaching in Literacy	582001-Subsidies & Contributions To Private Org	750,000	5,136	744,865	-	-	-
010349-American Rescue Plan	181109-KHEL Intensive Summer Literacy Program	582001-Subsidies & Contributions To Private Org	850,000	850,000	-	-	850,000	-
010349-American Rescue Plan	181333-KHPS Mayor's Youth At-Work Partnership	582001-Subsidies & Contributions To Private Org	890,215	890,215	-	-	-	-
010349-American Rescue Plan	191149-JXSF Kids Hope Alliance - Project - Other Human Services	582001-Subsidies & Contributions To Private Org	1,005,157	109,702	-	895,456	2,011,593	-
010349-American Rescue Plan	191474-JXSF COVID-19 For Profit and Non Profit Business Support	552040-Clothing, Uniforms, & Safety Equipment	19,623	10,901	90	8,632	8,722	-
010349-American Rescue Plan	191474-JXSF COVID-19 For Profit and Non Profit Business Support	564290-Specialized Equipment	55,377	(9,133)	-	64,510	64,510	-
010349-American Rescue Plan	191474-JXSF COVID-19 For Profit and Non Profit Business Support	582001-Subsidies & Contributions To Private Org	7,945,000	20,010	-	7,924,990	7,924,990	-
010349-American Rescue Plan	192009-JXL Interlocal Agreement Beaches and Baldwin	581001-Subsidies & Contributions to Other Govt	6,200,000	200,000	-	6,000,000	6,200,000	-
010349-American Rescue Plan	193030-JXMA Contribution To University Medical Centr - Hospital Services	582001-Subsidies & Contributions To Private Org	25,715,753	11,766,941	-	14,448,812	14,448,812	-
010349-American Rescue Plan	194016-JXMS Citywide Miscellaneous Expenditures - Health Services	531090-Other Professional Services	2,385,000	2,385,000	-	-	-	-
010349-American Rescue Plan	194016-JXMS Citywide Miscellaneous Expenditures - Health Services	549045-Misc Non-Departmental Expenditures	70,000	70,000	-	-	-	-
010349-American Rescue Plan	194016-JXMS Citywide Miscellaneous Expenditures - Health Services	582001-Subsidies & Contributions To Private Org	450,000	450,000	-	-	200,000	-
010349-American Rescue Plan	194094-JXSF COVID 19 Public Health Safety and Security Enhancements	531090-Other Professional Services	454,140	15,595	-	438,545	438,545	-
010349-American Rescue Plan	194094-JXSF COVID 19 Public Health Safety and Security Enhancements	531180-Software Hosting Services	788,383	(42,999)	97,021	734,360	831,382	-
010349-American Rescue Plan	194094-JXSF COVID 19 Public Health Safety and Security Enhancements	534100-Contractual Services	414,344	17,241	25,959	371,144	397,103	-
010349-American Rescue Plan	194094-JXSF COVID 19 Public Health Safety and Security Enhancements	534420-Contractual Services-Cleaning&Janitorial	230,000	-	38,823	191,177	230,000	-
010349-American Rescue Plan	194094-JXSF COVID 19 Public Health Safety and Security Enhancements	546620-Hardware-Software Maintenance & Licenses	1,663,027	59,655	35,056	1,568,316	1,603,372	-
010349-American Rescue Plan	194094-JXSF COVID 19 Public Health Safety and Security Enhancements	549040-Miscellaneous Services & Charges	273,414	250,436	-	22,978	22,978	-
010349-American Rescue Plan	194094-JXSF COVID 19 Public Health Safety and Security Enhancements	563380-Other Structures and Facilities	1,000,000	-	-	-	-	-
010349-American Rescue Plan	194094-JXSF COVID 19 Public Health Safety and Security Enhancements	564010-Mobile Equipment	1,180,800	(38,419)	-	1,219,219	1,219,219	-
010349-American Rescue Plan	194094-JXSF COVID 19 Public Health Safety and Security Enhancements	564270-Computer Equipment	10,702,957	1,314,773	1,213,213	8,174,972	8,650,558	-
010349-American Rescue Plan	194094-JXSF COVID 19 Public Health Safety and Security Enhancements	564290-Specialized Equipment	20,690,844	191,016	171,754	20,328,075	20,499,828	-
010349-American Rescue Plan	194095-JXSF COVID-19 Labor Shortages	534100-Contractual Services	4,000,000	945,332	-	3,054,668	3,054,668	-
010349-American Rescue Plan	194096-JXSF COVID-19 Consulting services	534100-Contractual Services	980,000	-	197,806	782,194	980,000	-
No Planned Consumption, Re-appropriation Needed								
010349-American Rescue Plan	191477-JXSF COVID-19 Testing Sites and Other Health Needs	534100-Contractual Services	6,000,000	-	-	-	-	6,000,000
010349-American Rescue Plan	194098-JXMS Mayor's Task Force - Executive	599100-Contingency	250,000	-	-	-	-	250,000
Consumption Completed, Re-appropriation Needed								
010349-American Rescue Plan	194092-JXSF COVID 19 Premium Pay Raises	500000-Multiple	11,000,000	-	-	7,188,848	7,188,848	3,811,152
010349-American Rescue Plan	194093-JXSF COVID 19 Premium Pay One Time Payments	500000-Multiple	40,000,000	-	-	39,988,357	39,988,357	11,643
Totals			343,695,791	77,343,745	25,811,861	230,467,390	282,253,312	10,072,795



Report Categories

Fully consumed/expended	\$ 230,467,389.80	67.1%
Obligated	25,811,860.70	7.5%
Obligation pending	77,343,745.27	22.5%
No planned consumption, reappropriation needed	6,250,000.00	1.8%
Consumption completed, reappropriation needed	<u>3,822,794.73</u>	<u>1.1%</u>
Total ARP award	\$ 343,695,790.50	100.0%



Obligation Pending

- \$77,343,745 = Amount where items are pending obligation
- Items are either:
 - In the procurement process,
 - In the contracting process,
 - Or require research/resolution.
- Examples:
 - A BR was created to correct a BT with an error, resulting in \$100,000 to be reappropriated (subsequent to report provided to Finance Committee)
 - Items in Mayor's Task Force legislation approved December 12, 2023
 - 2024-331 (in Committee) Public Works reallocation of projects not expected to be obligated by December 31, 2024 to McCoy's Creek that will be obligated by the required date (\$25,228,130.61)



Reappropriation Needed

- \$10,072,795 = Amount in need of reappropriation
- The Administration proposes this amount be appropriated to fund critical deferred maintenance projects at City venues managed by ASM
 - One-time funding
 - ASM has submitted critical deferred maintenance items far exceeding \$10,072,795 for inclusion in the FY25 – 29 Capital Improvement Plan and this will obviate the need to include these projects in the upcoming CIP
 - ASM has assured COJ they get the funds obligated by December 31, 2024
 - Supports City Council's request for the Administration to reduce/create capacity the CIP
- The Administration has drafted a Budget Transfer (BT) Form for approval by the Mayor's Budget Review Committee on Monday, May 13; assuming it is approved, OGC will draft the legislation for introduction at the May 28 City Council meeting



Questions

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