

ARPA Spending Plan

| Recommended Project Description | By calendar year | | | | | By December | | Total | One-time / Ongoing |
|---|------------------|---------------|---------------|--------------|--------------|--------------|---------------|---------------------------|--------------------|
| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | | | |
| 1 Midway Shelter | \$ - | \$ 1,800,000 | | | | | | \$ 1,800,000 | One-time |
| 2 Alameda Food Bank | \$ - | \$ 42,000 | | | | | | \$ 42,000 | One-time |
| 3 Wireless Hotspot Lending (approx. 30 devices) | \$ - | \$ 50,000 | | | | | | \$ 50,000 | One-time |
| 4 Service for Wireless Lending Hotspot (approx. 30 devices) | \$ - | \$ 3,600 | \$ 3,700 | \$ 3,800 | \$ 3,900 | \$ 4,000 | | \$ 19,000 | Ongoing |
| Subtotal for Recommended Projects | \$ - | \$ 1,895,600 | \$ 3,700 | \$ 3,800 | \$ 3,900 | \$ 4,000 | | \$ 1,911,000 | |
| 5 Transitional Housing Operation Local Match (approved 11/16/21) | \$ - | \$ 741,000 | \$ 753,000 | \$ 791,000 | \$ 1,556,000 | \$ 799,000 | | \$ 4,640,000 | Ongoing |
| 6 Emergency Housing at Alameda Point (approved 11/16/21) | \$ 200,000 | \$ 1,637,000 | \$ 1,000,000 | | | | | \$ 2,837,000 | Ongoing |
| 7 Feed Alameda Program (approved 9/7/21) | \$ 26,250 | | | | | | | \$ 26,250 | One-time |
| 8 Commercial Streets (approved 11/2/21) | \$ - | \$ 630,350 | | | | | | \$ 630,350 | One-time |
| Subtotal for Previously Approved Projects | \$ 226,250 | \$ 3,008,350 | \$ 1,753,000 | \$ 791,000 | \$ 1,556,000 | \$ 799,000 | | \$ 8,133,600 | |
| TOTAL RECOMMENDED & PREVIOUSLY APPROVED PROJECTS | \$ 226,250 | \$ 4,903,950 | \$ 1,756,700 | \$ 794,800 | \$ 1,559,900 | \$ 803,000 | | \$ 10,044,600 | |
| Additional Projects for Future Consideration | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | Total | One-time / Ongoing | |
| a Hotel Acquisition (Will need a match) | \$ - | \$ - | \$ 4,000,000 | | | | \$ 4,000,000 | One-time | |
| b Hotel Operation | \$ - | \$ - | \$ 1,500,000 | \$ 1,530,000 | \$ 1,561,000 | \$ 1,592,000 | \$ 6,183,000 | Ongoing | |
| c Smart Cities Broadband | \$ - | \$ 3,000,000 | \$ 3,000,000 | | | | \$ 6,000,000 | One-time | |
| d Alameda Point Water, Wastewater, Stormwater Infrastructure | \$ - | \$ 4,000,000 | \$ 4,000,000 | | | | \$ 8,000,000 | One-time | |
| Subtotal for Projects Under Evaluation | \$ - | \$ 7,000,000 | \$ 12,500,000 | \$ 1,530,000 | \$ 1,561,000 | \$ 1,592,000 | \$ 24,183,000 | | |
| TOTAL RECOMMENDED, PREVIOUSLY APPROVED & PROJECTS UNDER EVALUATION | \$ 226,250 | \$ 11,903,950 | \$ 14,256,700 | \$ 2,324,800 | \$ 3,120,900 | \$ 2,395,000 | \$ 34,227,600 | | |
| REVENUE LOSS | \$ 8,478,916 | | | | | | \$ 8,478,916 | One-time | |
| GRAND TOTAL | \$ 8,705,166 | \$ 11,903,950 | \$ 14,256,700 | \$ 2,324,800 | \$ 3,120,900 | \$ 2,395,000 | \$ 42,706,516 | | |

Recommended for appropriation in FY 2021-22

Previously appropriated by City Council

Subject to future appropriations