

ARPA Spending Plan - All Requests

By December

	Request	2021	2022	2023	2024	2025	2026	Total	One-time / Ongoing	City Council Priority	General Fund or Non-General Fund
1	Revenue Loss	\$ 8,478,916						\$ 8,478,916	One-time	Ensuring effective and efficient operations	GF
2. a	Supportive Transitional Housing Set-up	\$ 2,000,000						\$ 2,000,000	One-time	Supporting enhanced livability and quality of life	GF
2. b	Transitional Housing Operation*	\$ 400,000	\$ 600,000	\$ 612,000	\$ 624,240	\$ 636,725	\$ 649,459	\$ 3,522,424	Ongoing	Supporting enhanced livability and quality of life	GF
2. c	Hotel Acquisition**	\$ 20,000,000						\$ 20,000,000	One-time	Supporting enhanced livability and quality of life	GF
2. d	Hotel Operation***		\$ 1,500,000	\$ 1,530,000	\$ 1,560,600	\$ 1,591,812	\$ 1,623,648	\$ 7,806,060	Ongoing	Supporting enhanced livability and quality of life	GF
2. e	Alameda Housing Authority Vouchers	\$ 500,000						\$ 500,000	One-time	Supporting enhanced livability and quality of life	GF
3. a	Smart City Master Plan & Broadband	\$ 1,500,000	\$ 4,000,000	\$ 500,000				\$ 6,000,000	One-time	Preparing Alameda for the Future & Supporting enhanced livability and quality of life	GF
3. b	Wireless Hotspot Lending (approx. 30 devices)	\$ 50,000						\$ 50,000	One-time	Supporting enhanced livability and quality of life	GF
3. c	Service for Wireless Lending Hotspot (approx. 30 devices)****		\$ 3,600	\$ 3,672	\$ 3,745	\$ 3,820	\$ 3,897	\$ 18,735	Ongoing	Supporting enhanced livability and quality of life	GF
4. a	Household Utility Assistance	\$ 1,200,000						\$ 1,200,000	One-time	N/A	Non-GF
4. b	Small Business & Non-Profit Assistance	\$ 2,000,000						\$ 2,000,000	One-time	Encouraging economic development across the Island	GF
		\$ 36,128,916	\$ 6,103,600	\$ 2,645,672	\$ 2,188,585	\$ 2,232,357	\$ 2,277,004	\$ 51,576,135			

- * 2% escalator per year for housing site operation starting in 2023
- ** The County may cover some of the costs of the \$20 million estimated purchase price for the hotel site
- *** 2% escalator per year for hotel site operation starting in 2023
- **** Assumes approximately \$10/month for 30 devices, with a 2% cost escalator starting in 2023

Long-term operating costs for housing would need to be encumbered prior to the end of 2024 through contractual agreements. If staff resources are needed to administer these programs, those costs would not be eligible for ARPA funding after 2024.