

ARPA Spending Plan - Staff Recommendations (No hotel purchase, operation, or utility bill subsidies)

	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							\$ -			GF
2. d	Hotel Operation**							\$ -			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							\$ -			Non-GF
4. b	Small Business & Non-Profit Assistance	\$ 2,000,000						\$ 2,000,000	One-time	Encouraging economic development across the Island	GF
5	Future Funding and Allocations subject to Council Appropriations		\$ 6,109,925					\$ 6,109,925	One-time	Subject to future allocations by the City Council	GF
		\$ 14,928,916	\$ 4,603,600	\$ 1,115,672	\$ 627,985	\$ 640,545	\$ 653,356	\$ 28,680,000			

* 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