

Attachment 12 – American Rescue Plan and Reimagining Public Safety Task Force FY2021-22 Budget

AMERICAN RESCUE PLAN ACT FY 21-22 BUDGET

FY2021-22 through December 2021	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBRANCES</u>	<u>REMAINING</u>
<u>ARPA REVENUE -TOTAL</u>	\$27,740,723	\$13,870,362*	\$ -	\$13,870,361
<u>ARPA EXPENDITURES</u>				
MAIN LIBRARY - HVAC IMPROVEMENTS	\$500,000	-	\$48,000	\$452,000
NEVIN COMMUNITY CENTER - HVAC IMPROVEMENTS	\$500,000	\$10,250	\$39,750	\$450,000
RECREATION COMPLEX - HVAC IMPROVEMENTS	\$500,000	\$9,750	\$39,250	\$451,000
RICHMOND MUSEUM - HVAC IMPROVEMENTS	\$500,000	-	\$32,600	\$467,400
COMMUNITY BEAUTIFICATION	\$1,000,000	-	-	\$1,000,000
COMMUNITY NEEDS ASSESSMENT	\$250,000	-	-	\$250,000
ENVIRONMENTAL PLANNING CONSULTANT	\$300,000	-	-	\$300,000
HOUSING & DEVELOPMENT INITIATIVES/RICHMOND RAPID RESPONSE FUND	\$1,000,000	-	-	\$1,000,000
FY2020-2021 REVENUE RECOVERY APPLIED TO BALANCE FY2021-2022 GENERAL FUND BUDGET	\$4,000,000	-	-	\$4,000,000
NORTH RICHMOND PUMP STATION	\$1,800,000	-	-	\$1,800,000
MLK PARK TURF FIELD	\$150,000	-	-	\$150,000
Total - ARPA FY2021-2022	\$10,500,000	\$20,000	\$159,600	\$10,320,400
REMAINING ARPA ALLOCATION				
	\$17,240,723			

REIMAGINING PUBLIC SAFETY COMMUNITY TASK FORCE FY 21-22 BUDGET

FY2021-22 through December 2021	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBRANCES</u>	<u>REMAINING</u>
YouthWORKS	\$1,980,000	\$352,026	-	\$1,627,974
Office of Neighborhood Safety (ONS)	\$1,600,000	-	-	\$1,600,000
UNHOUSED INTERVENTION	\$1,800,000	-	\$983,975	\$816,025
COMMUNITY CRISIS RESPONSE	\$1,000,000	-	-	\$1,000,000
Total - Reimagining Public Safety FY2021-2022 Expenditures	\$6,380,000	\$352,026	\$983,975	\$5,043,999