

Attachment B

City Council ARPA Spending Priorities Plan (Approved: 09/14/2022)

- Public Health and Safety Programs and Projects
- Community Benefit Programs and Projects
- Parks and Recreational Infrastructure Repairs, Replacements, and Enhancements
- Beautification and Preservation Projects

Total Original ARPA Funding to City of Martinez: \$ 9,161,456

Updated April 30,2024

City Council Authorized Allocations		Authorization/			Actual as of
Project/Program	Allocation	Effective Date	Total Allocation	Funds Remaining	4-30-24
Impact Fee Study	\$ 150,000	06/29/22	\$ 150,000	\$ 9,011,456	12,954
Return \$60K	\$ (60,000)	07/01/23	\$ 90,000	\$ 9,071,456	
Panic Alarm at City Hall/PD	\$ 60,000	06/29/22	\$ 150,000	\$ 9,011,456	29,833
First Floor Conference Room Renovation	\$ 20,000	06/29/22	\$ 170,000	\$ 8,991,456	12,259
Upgrade to Support VOIP and Wi-Fi	\$ 250,000	06/29/22	\$ 420,000	\$ 8,741,456	230,759
Back-Up Solution + Azure Cloud Storage	\$ 80,000	06/29/22	\$ 500,000	\$ 8,661,456	59,544
Upgrade Legacy Servers for City Hall &MPD	\$ 150,000	06/29/22	\$ 650,000	\$ 8,511,456	147,914
Mobile Data Terminals	\$ 112,000	06/29/22	\$ 762,000	\$ 8,399,456	106,180
Planner - Senior and Associate (Limited Term, 2yrs)	\$ 614,822	06/29/22	\$ 1,376,822	\$ 7,784,634	
Return \$614,822	\$ (614,822)	07/01/23	\$ 762,000	\$ 8,399,456	
Police Assistant (2 yrs)	\$ 217,440	06/29/22	\$ 979,440	\$ 8,182,016	45,358
Return \$108,720	\$ (108,720)	07/01/23	\$ 870,720	\$ 8,290,736	
ESCO Project Management	\$ 50,000	06/29/22	\$ 920,720	\$ 8,240,736	
Boys and Girls Club Roof Project	\$ 412,908	09/14/22	\$ 1,333,628	\$ 7,827,828	412,908
Funding to support Martinez CERT	\$ 21,900	Various	\$ 1,355,528	\$ 7,805,928	10,000
Gift4Martinez	\$ 100,000	10/05/22	\$ 1,455,528	\$ 7,705,928	8,988
Return \$85K	\$ (85,000)	07/01/23	\$ 1,370,528	\$ 7,790,928	
Water Main Replacement Project	\$ 1,000,000	11/16/22	\$ 2,370,528	\$ 6,790,928	
Support for the Unhoused	\$ 300,000	11/16/22	\$ 2,670,528	\$ 6,490,928	104,375
Pine Meadows Park	\$ 1,974,153	Various	\$ 4,644,681	\$ 4,516,775	71,874
John Muir Land Trust	\$ 40,000	03/01/23	\$ 4,684,681	\$ 4,476,775	40,000
Fishing Pier Environmental Assessment/COWI	\$ 166,875	Various	\$ 4,851,556	\$ 4,309,900	50,393
City Hall Improvements	\$ 390,043	Various	\$ 5,241,599	\$ 3,919,857	147,633
City Hall Roof Repairs	\$ 850,000	07/01/23	\$ 6,091,599	\$ 3,069,857	16,137
Hidden Valley Park Pickleball Courts	\$ 1,562,446	07/01/23	\$ 7,654,045	\$ 1,507,411	-21,955
Annex	\$ 26,500	07/01/23	\$ 7,680,545	\$ 1,480,911	21,206
Implement ARPIE Task Force Recommendations	\$ 50,000	07/01/23	\$ 7,730,545	\$ 1,430,911	13,649
Fireworks	\$ 105,110	Various	\$ 7,835,655	\$ 1,325,801	65,145
MIS Projects	\$ 79,000	07/01/23	\$ 7,914,655	\$ 1,246,801	35,000
Sustainability Projects (Recycle Fund)	\$ 50,000	07/01/23	\$ 7,964,655	\$ 1,196,801	31,575
Economic Development (Greenwood/Chamber/Main St.)	\$ 140,000	07/01/23	\$ 8,104,655	\$ 1,056,801	122,600
Initial Phase of Records Conversion	\$ 200,000	07/01/23	\$ 8,304,655	\$ 856,801	7,167
CARES Iplementation	\$ 50,000	07/02/23	\$ 8,354,655	\$ 806,801	16,926
2 Acct Tech III positions (1 year)	\$ 220,250	07/01/23	\$ 8,574,905	\$ 586,551	79,556
Exe Asst. to CM/PIO (2 years)	\$ 274,020	07/01/23	\$ 8,848,925	\$ 312,531	67,098
Engineering Technician (1 year)	\$ 119,300	07/01/23	\$ 8,968,225	\$ 193,231	42,628
Community Grants - Additional Funding	\$ 8,000	10/04/23	\$ 8,976,225	\$ 185,231	8,000
Mt. View Park Basketball Court Resurfacing	\$ 300,000	07/01/24	\$ 9,276,225	\$ (114,769)	
Return for reallocation	\$ (300,000)	12/6/2023	\$ 8,976,225	\$ 185,231	
Increase Cultural Events Grants	\$ 12,500	3/6/2024	\$ 8,988,725	\$ 172,731	12,500

Total Expended as of 4-30-24 2,008,203