

ARPA Spring 2024 Update

City of Somerville, MA

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*Presented to
Somerville City Council
Finance Committee*
April 9, 2024

Agenda

01. ARPA Program Highlights

02. ARPA Timeline

03. Summary of spending to date

04. Summary of spending by topic

05. ARPA Funds Management

ARPA Program Highlights

Data presented through April 2, 2024

Funding period start: **March 3, 2021**

City received initial tranche: **May 24, 2021**

Total number of projects: **135 and counting**

City personnel managing ARPA projects: **20 departments, dozens of staff**

Number of community nonprofits receiving funds: **60+**

Number of distinct, individual grant programs
being administered by City staff with ARPA funds: **3**

ARPA Timeline

ALL ARPA FUNDS MUST BE OBLIGATED AND SPENT DURING THIS PERIOD

Costs cannot be incurred before March 3, 2021

March 3, 2021

End of obligation period - unobligated funds must be returned to Treasury

December 31, 2024

All projects must be obligated (under contract) by this date. Any funds not under contract must be returned to Treasury.

End of spending period – any unspent funds must be returned to Treasury

December 31, 2026

2027: Final reports submitted and federal audits commence



Summary of Spending to Date

As of April 2, 2024

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13				JOURNAL DETAIL 2024 1 TO 2024 13			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	50,448,969.97	27,055,200.26	77,504,170.23	37,269,243.78	21,047,320.07	19,187,606.38	75.2%
** END OF REPORT - Generated by Kate Hartke **							



- Includes:
- 1. Budgeted but not yet obligated (\$6M)
 - 2. Unexpended balance (\$13.1M)

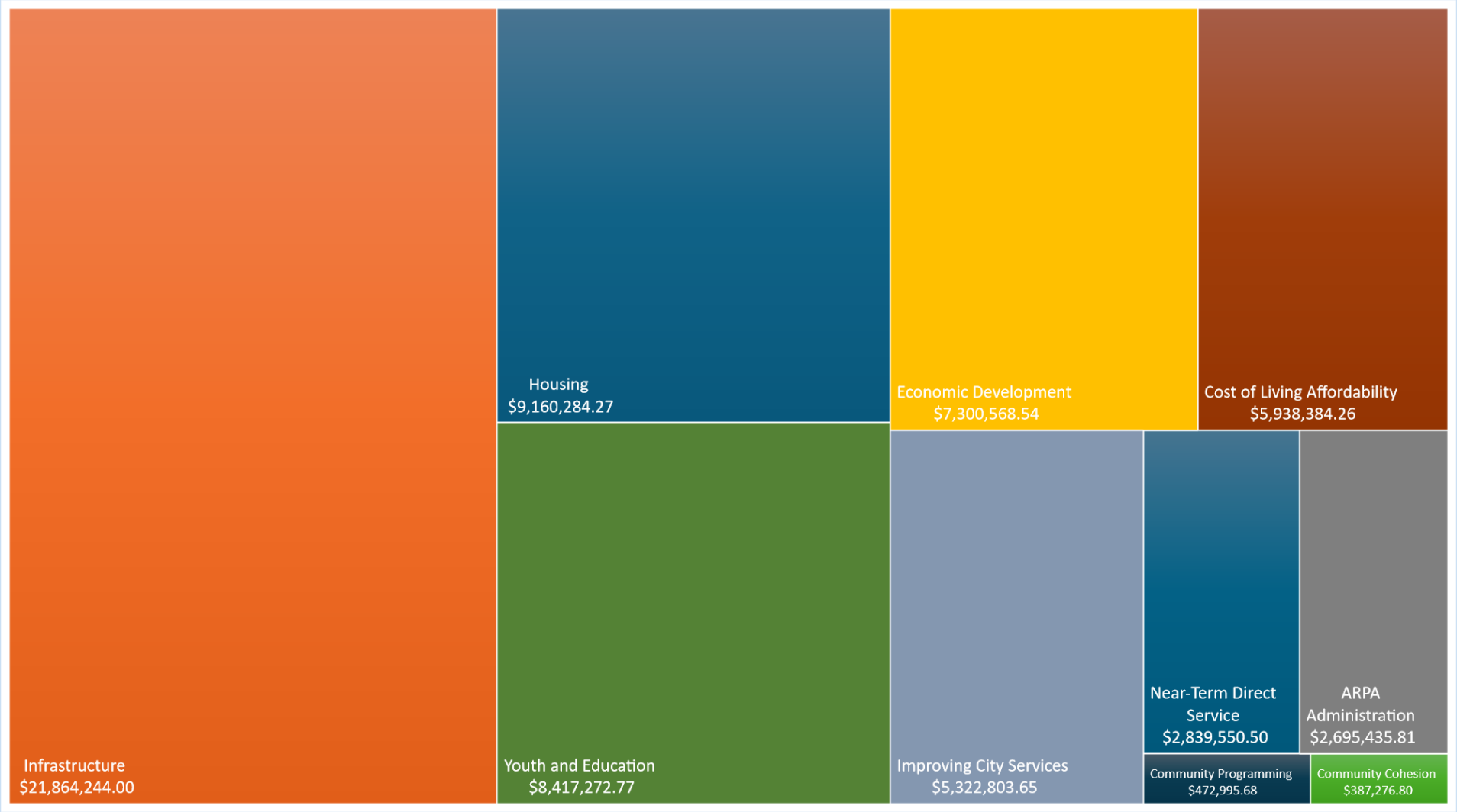
205921 ARPA CLFRF

100 GENERAL GOVERNMENT

205921 599900 UNEXPENDED BALANC	.00	13,105,353.95	13,105,353.95	.00	.00	13,105,353.95	.0%
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Summary of Spending by Topic

As of April 2, 2024



ARPA Funds Management: From Start-Up to Final Obligations

Start-Up

- Accepted the award
 - Amount is equal to roughly 22% of City's annual budget
- Launched community engagement process
- Hired staff to manage the process
- Developed new workflows for project approval, management of Treasury funds, grant agreement/contract execution, invoice processing, reporting

Spending

- Development, application, and oversight of 120+ projects
- Ensuring adherence to local, state, and federal guidelines
- Balancing emergent needs, existing priorities, changing project timelines / projections

Reconciliation & Final Allocation Process

- November 2023: requested spending forecasts from departments
- January 2024: comparison of projections and historical spending
- February – April 2024: meetings with departments
- April 2024: ARPA project list finalized
- Summer – early Fall 2024: final contracts & grant agreements in place
- Fall 2024: final revisions dependent upon expenditure pacing
- December 2024: funds fully obligated

Evaluation

- Development and execution of an evaluation plan to tell the story of ARPA's impact on Somerville
- Implementation of plan with City departments and nonprofit ARPA awardees

Thank you for your ongoing support
and input!

We are happy to answer any questions
you have.

-Kate & Erica