

MEETING DATE: December 11, 2024

**AGENDA ITEM:** 8. American Rescue Plan Act

FROM: Susan Scarlett

**RE:** American Rescue Plan Act/State and Local Fiscal Recovery Funds

# **BACKGROUND:**

In 2021-2022 the City of Portola received \$461,697 of Fiscal Recovery Funds as part of the pandemic recovery efforts. The City Council approved the use of the funds for Community Clean up and the purchase of the tax lien properties.

Original amount \$461,697

Community Clean Up \$355,237.25

Tax Lien properties \$18,650

The balance of the funds available is \$87,809.75. Of this \$15,000 was originally allocated toward the dog park. At this time staff is estimating the dog park costs as the materials attached. Funds must be fully obligated by December 31, 2024, with all contracts, deliverables, and agreements in place by this date. All funds must be spent (fully liquidated) by December 31, 2026.

Although Treasury said that funds must be obligated they are permitting ARPA recipients to establish a contingency reserve for currently approved projects that may not be completed.

Staff would like to purchase outdoor water fountains for the parks and new water fountains at City hall and the Pool, all of which would have bottle fillers. Health issues were a large part of the final rules for the use of the funds. The fountains would all have bottle fillers and promote less plastic as well as provide water in outdoor/park environments. The City has towing and code enforcement expenditures that could qualify as part of the funds and would be used under the revenue replacement rules.

Discuss the balance of the Fiscal Recovery Funds and the purchase of outdoor fountains and new fountains for City Hall and the Pool as well as the materials for the dog park.

### **RECOMMENDATION:**

Approve the funds as follows:

Balance of the funds \$87,809.75

Quote from Global industrial\* for fountains \$62,591.16 (\* an Omnia Partner)

Estimated installation costs for concrete pad, water hookup and staff time for fountain and dog park projects \$15,000

Estimate for materials for the dog park \$7,337.10

Contingency/or revenue replacement estimate \$2,881.49

These are estimates and there may be unallocated funds that can be used as revenue replacement to cover public safety/code compliance.

# **FISCAL IMPACT**:

The City has these funds. If they are not spent or identified as revenue replacement items then there would be a reversion of the balance unspent.

# **ATTACHMENTS**:

- A. QUOTE DRINKING FOUNTAINS
- B. FOUNTAIN
- C. DOG PARK FENCING ESTIMATE



# **SALES QUOTE**

**QUOTE ISSUED:** 12/04/2024 7429638 ACCOUNT NO. QUOTE NO. 7632345

### **Click Here To Place Order Online**

\*Pricing valid for 30 days from quote issue date. subject to change based on product availability and/or extraordinary market conditions

# **CUSTOMER INFORMATION**

Account Name: CITY OF PORTOLA TODD ROBERTS Name:

Address: 35 3RD AVE

PORTOLA, California 96122

TROBERTS@CITYOFPORTOLA.COM

Phone: (530) 832-6809

Part#	Description	Shipping	Qty	Price	Extended
761221GN	Global Industrial™Outdoor Bottle Filler w/Bi-Level Drinking Fountain & Pet Station, Green	TRUCK	15	\$3,609.05	\$54,135.75
B384182NG	Elkay LZS8WSLP ezH2O Enhanced Bottle Filling Station, Refrig., Filtered, Light Gray, w/51300C	TRUCK	3	\$1,347.09	\$4,041.27
Notes  ItemTotal:  Tax: Shipping and Handling:			ItemTotal:		\$58,177.02
			Tax:		\$4,231.10
			\$183.04		
**Total:				\$62,591.16	

Email:

**Shipping Terms and Conditions** 

Thank you for the opportunity to help with your needs. To place your order or further assistance please contact me.

**COREY HALL** Name:

Address: 2505 MILL CENTER PARKWAY SUITE 100

BUFORD, GA 30518

Email: CHall2@globalindustrial.com

(800) 645-1232 Phone: Fax: (803) 363-818

11 Harbor Park Drive, Port Washington, N.Y. 11050 | Copyright © 2024 by Global Industrial. All Rights Reserved.





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<sup>\*\*</sup>Applicable taxes and shipping charges will be added to invoice. Please be sure to review our terms and conditions



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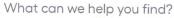
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Prices, Promotions, styles, and availability may vary. Our local stores do not honor online pricing. Prices and availability of products and services are subject to change without notice. Errors will be corrected where discovered, and Lowe's reserves the right to revoke any stated offer and to correct any errors, inaccuracies or omissions including after an order has been submitted.

# Cart (384)

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Availability issue. See item(s) below.

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# At least one of your items has an availability issue



# Pickup at <u>Hawthorne Lowe's</u> (275)





# 6-ft H x 1-5/8-in W 16-Gauge Silver Metal Line Chain Link Fence Post Item #552276 Model #58910123 — 100 + \$23.72/ea Save For Later

**Pickup** 

Ready Today

\$2,

\$2,135.00

X

Save \$237.00

### Delivery to 90250

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Same-Day Delivery ①
Order by 2 p.m.

At Hawthorne Lowe's

Get it by Sat, Dec 14
Scheduled Delivery ①
Delivery Scheduling in Checkout

Aluminum Metal Tie For Chain-link Fence 30-Pack



\$7.98/ea

Save For Later

Pickup

Ready by Thu, Dec 12
At Hawthorne Lowe's
Check Other Stores

### Delivery to 90250

- Get it by Mon, Dec 9 Ship to Home
- Get it by Sat, Dec 7
  Scheduled Delivery ①
  Delivery Scheduling in Checkout

\$518.70



Was \$8.77

Save \$51.35



4-ft H x 50-ft W 11.5-Gauge Galvanized Steel Chain Link Fenc...

Item #552273 Model #57780001



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Pickup

Ready Today

At Hawthorne Lowe's

### Delivery to 90250

- Get it Today
  Same-Day Delivery ①
  Order by 2 p.m.
- Get it by Sat, Dec 7
  Scheduled Delivery ①
  Delivery Scheduling in Checkout

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\$981.00



Save \$109.00

### Pickup at Burbank Lowe's (9)



Save For Later

5-ft H x 50-ft W 11.5-Gauge Galvanized Steel Chain Link Fenc...

Item #552278 Model #57780006



Pickup

Ready Today

At Burbank Lowe's

### Delivery to 90250

Get it by Sat, Dec 14
Scheduled Delivery ①
Delivery Scheduling in Checkout

\$1,004.40

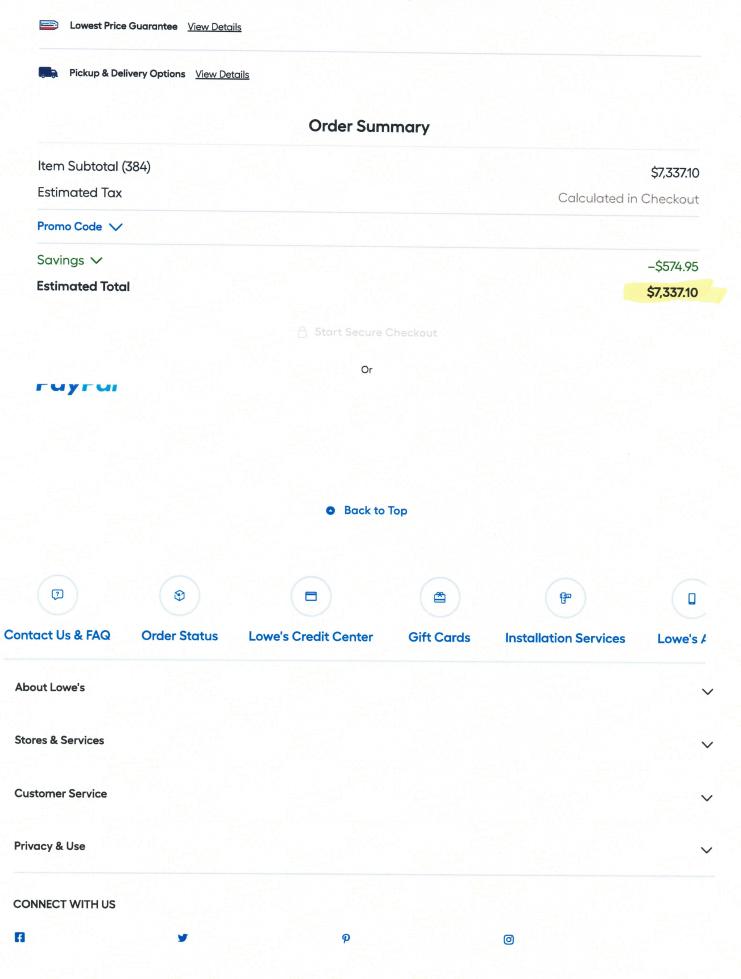


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