

**CITY OF FONTANA
AMERICAN RESCUE PLAN ACT (ARPA) EXPENDITURE PLAN UPDATE
AS OF SEPTEMBER 30, 2024**

Federal Eligible Use Category Treasury Expenditure Category	Project	Current Plan	Proposed Plan	Expenditures as of 9/30/24
1) Public Health & Economic Response				
1.0 Public Health	Metrolink Station Security Cameras	66,410	66,411	66,411
	Ventilation Upgrade for City Facilities	2,322,150	2,322,150	2,322,150
2.0 Negative Economic Impacts	Fontana Forward Grant Program	190,786	190,786	190,786
	Homelessness Prevention Resources and Care Center	8,000,000	5,860,799	5,847,070
	Park Improvements	4,079,892	4,305,834	1,942,962
3.0 PH Negative Economic Impact Public Sector Capacity	Leveraged Project: Support Government Employment (hiring above the pre-pandemic baseline)	6,077,319	9,107,438	6,077,319
	Vaccine Bonus	526,986	526,986	526,986
	Leveraged Project: Accela	3,600,000	3,406,636	3,406,636
	Leveraged Project: Fontana 311	3,150,000	2,452,445	1,953,695
	Part-Time Employee Retention	152,936	152,936	152,936
2) Revenue Loss				
6.0 Revenue Replacement	Parking Structure	10,000,000	10,000,000	7,622,948
3) Uniform Administrative Requirement, Cost Principles, and Audit Requirements for Federal Awards (2 CFR Part 200)				
7.0 Administrative	Administrative Costs	250,000	250,000	50,041
4) Water, Sewer, and Broadband Infrastructure				
5.0 Infrastructure	Cypress Storm Drain Project	5,840,000	7,340,000	169,360
	Data Security & Threat Detection	157,927	157,927	157,927
	Endpoint Detection & Response Solution	154,806	154,806	154,806
	Fiber to City facilities	2,000,000	1,774,058	37,206
	Network Detection & Response Solution	-	-	-
	Septic to Sewer	2,000,000	500,000	13,465
	Storm Drain Infrastructure Masterplan	375,130	375,130	367,409
	Sewer Infrastructure Masterplan	424,870	424,870	416,105
5) Premium Pay				
	Public Safety Premium Pay	887,901	887,901	887,900
	Total	50,257,113	50,257,113	32,364,119
	Total Unappropriated Fund Balance		-	
	Total Allocation	50,257,113	50,257,113	