CITY OF FONTANA AMERICAN RESCUE PLAN ACT (ARPA) EXPENDITURE PLAN UPDATE ESTIMATED AS OF SEPTEMBER 30, 2025

| Federal Eligible Use Category Treasury Expenditure Category | Project | Current Plan | Proposed Plan | Estimated Expenditures as of 9/30/25 |
|---|---|--------------|---------------|--------------------------------------|
| 1) Public Health & Economic Response | | | | |
| 1.0 Public Health | Metrolink Station Security Cameras | 66,411 | 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 | 6,442,229 | 6,442,229 | 6,360,455 |
| | Park Improvements | 3,241,828 | 3,241,828 | 3,009,270 |
| 3.0 PH Negative Economic Impact Public Sector Capacity | Leveraged Project: Support Government Employment (hiring above the pre-pandemic baseline) | 9,842,762 | 9,842,762 | 9,842,763 |
| | Vaccine Bonus | 526,986 | 526,986 | 526,986 |
| | Leveraged Project: Accela | 3,406,636 | 3,406,636 | 3,406,636 |
| | Leveraged Project: Fontana 311 | 2,398,355 | 2,398,355 | 2,033,040 |
| | Part-Time Employee Retention | 152,936 | 152,936 | 152,936 |
| 2) Revenue Loss | | | | |
| 6.0 Revenue Replacement | Parking Structure | | 10,000,000 | 9,999,606 |
| 3) Uniform Administrative Requirement, Cost Principles, and Audit Requirements for Federal | | 10,000,000 | | |
| Awards (2 CFR Part 200) | | | | |
| 7.0 Adminstrative | Administrative Costs | 51,433 | 51,433 | 51,433 |
| 4) Water, Sewer, and Broadband Infrastructure | | | | |
| 5.0 Infrastucture | Cypress Storm Drain Project | 7,340,000 | 7,340,000 | 3,726,727 |
| | Data Security & Threat Detection | 157,927 | 157,927 | 157,927 |
| | Endpoint Detection & Response Solution | 154,806 | 154,806 | 154,806 |
| | Fiber to City facilities | 1,773,968 | 1,773,968 | 1,271,685 |
| | Network Detection & Response Solution | - | - | - |
| | Septic to Sewer | 500,000 | 500,000 | 451,508 |
| | Storm Drain Infrastructure Masterplan | 375,130 | 375,130 | 375,130 |
| | Sewer Infrastructure Masterplan | 424,870 | 424,870 | 424,781 |
| 5) Premium Pay | | | | |
| | Public Safety Premium Pay | | | |
| | | 887,901 | 887,901 | 887,900 |
| | Total | 50,257,113 | 50,257,113 | 45,412,937 |
| | Total Unappropriated Fund Balance | | - | |
| | Total Allocation | 50,257,113 | 50,257,113 | |