

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

Project	Recommended Amount	Expended As of 9/30/24	Federal Use Category	Description	Est. Project Start Date	Est. Project End Date	Est. Project Cost	Obligated	If "N" Explain	Project Update
Administrative Costs	250,000	50,041	Uniform Administrative Requirement, Cost Principles, and Audit Requirements for Federal Awards (2 CFR Part 200)	To cover the administrative direct and indirect costs associated with the ARPA program.	2021-22	12/31/2024	250,000	N	Unused Funds will be Reallocated	Administrative costs to cover the implementation and oversight of the City's ARPA Expenditure Plan. Costs include but are not limited to City staff time, consultant services including HdL, and City Attorney costs. Any remaining budget will be reallocated to a leveraged project.
Cypress Storm Drain Project	7,340,000	169,360	Water, Sewer, and Broadband Infrastructure	Construction of a storm drain facility along Foothill Blvd between Sierra Ave and Cypress Ave and Cypress Ave between Foothill Blvd and Orange Way to connect to the newly constructed West Fontana Channel along the Metrolink railroad track. The project also includes landscaped median on Foothill Blvd, reconstruction of AC pavement, and ADA compliant sidewalks and curb ramps upgrades.	In progress	5/30/2026	20,500,000	Y		The project is currently in the pre-construction phase. The project will be constructed in two phases:  - Phase 1 will be on Foothill Blvd between Sierra Ave and Cypress Ave, and on Cypress Ave between Foothill Blvd and Orange Way (\$14.0 million) - Phase 2 will be on Cypress Ave between Miller Ave and Foothill Blvd and on Juniper Ave between Miller Ave and Foothill Blvd (\$6.5 million)  ARPA funds will be used towards the first phase. Phase 2 will be constructed once funding is identified in the future. The total project cost for Phase 1 is funded by ARPA, Local Measure I, Storm Drain, and Landscape. Phase 1 was advertised in March 2024, with anticipated completion of construction in early 2026. All funds for this project have been obligated.
Data Security & Threat Detection	157,927	157,927	Water, Sewer, and Broadband Infrastructure	A software suite that integrates with our servers and Office 365 to detect, report, and alert on permissions and activity to help detect unauthorized access.	Complete	9/25/2022	160,000	Y		Varonis DatAdvantage software suite was deployed and is currently in use to monitor the City's file servers and Office 365 environment. Approved via consent calendar during the June 28, 2022 City Council meeting. PO #22300174. Project is completed.
Endpoint/Network Detection & Response Solution	154,806	154,806	Water, Sewer, and Broadband Infrastructure	A technology solution that would help detect, alert, and potentially respond automatically to anomalous or malicious network activity on the City's network  Network: A technology solution that would help detect, alert, and respond to unauthorized activity on the staff computers throughout the City. This would fill the gap between what anti-virus software will detect and our network defenses.	Complete	6/30/2023	150,000	Y		Combined with Network Detection and Response solution. Purchased Arctic Wolf Managed Detection and Response (MDR) solution to monitor network traffic to alert on malicious or suspicious activity. Approved via consent calendar during the June 14, 2022 City Council Meeting. PO # 22300235. Project is completed
Fiber to City facilities	1,774,058	37,206	Water, Sewer, and Broadband Infrastructure	This project would run City owned fiber to our 6 facilities with leased lines, 1 police substation with a leased line, 4 of our larger parks that currently have no connectivity, and 1 police substation that currently has no connectivity. This would help facilitate the use of technology at the locations (Wi-Fi, security cameras, irrigation systems, etc.).  This project will also fund a portion of the Fiber to City Parks Project at Veteran's Park and Jack Bulik Park, which is also expected to start in Fall 2024	In progress	4/24/2025	1,944,971	N	Will be Obligated by the end of 12/2024	Project 1: Fiber to City Facilities Sites to be connected are: Palm Court Substation, Southridge Substation, Cypress Center, Don Day Center, Heritage Center, Jack Bulik Center, Martin Tudor Park, Mary Vagle Nature Center, Bill Martin Park, Central City Park, Ralph M. Lewis Sports Complex, South Fontana Park, and Veteran's Park. The construction is scheduled to begin in Fall 2024.  Project 2: Fiber to City Parks - Veteran's (instillation of conduit, fiber optic cable, fiber optic splicing, and pull boxes with exstensions - Construction is scheduled for Fall 2024) - Jack Bulik Park (instillation of conduit, fiber optic cable, fiber optic splicing, and pull boxes with exstensions - Construction is scheduled for Fall 2024)  Funds for both projects will be obligated by the end of October 2024.

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

Project	Recommended Amount	Expended As of 9/30/24	Federal Use Category	Description	Est. Project Start Date	Est. Project End Date	Est. Project Cost	Obligated	If "N" Explain	Project Update
Fontana Eats Grant Program	190,786	190,786	Public Health & Economic Response	<p>Council approved program to grant Covid Impacted or disproportionate residents \$100 to \$600 depending on family size and income.</p> <p>On October 25, 2022, City Council approved the Fontana Eats food assistance program to provide a direct benefit to eligible households impacted by COVID-19. As of August 17, 2023, a total 406 households have received \$103,512.81 in funding. In partnership with Fontana/s Social Work Action Group (SWAG) this total includes 35 individuals experiencing housing insecurities that received Fontana Eats funding as additional assistance while placed in local rapid housing.</p>	Complete	12/31/2023	190,786	Y		<p>Project details are being developed and will be presented to Council for consideration in September 2022. // Project Name Changed to: Fontana Eats // Council approved program to grant Covid Impacted or disproportionate residents \$100 to \$600 depending on family size and income // Total Applications Submitted: 225 // First 100 applicants to be funded mid-April.</p> <p>The sunset of the program commenced on or before September 30, 2023. Funds for the Fontana Eats program were exhausted, leaving a total amount of \$83,440.00 remaining and any additional funds not expended after final billing from Usio Card Services, will be reallocated to ARPA priority projects. This project has been completed.</p>
Homelessness Prevention Resources and Care Center	5,860,799	5,847,070	Public Health & Economic Response	The design and construction of a homeless shelter to serve the homeless population of the City.	9/1/2022	11/1/2024	17,000,000	Y		<p>Additional funding of \$9,000,000 is required and potential sources include:                      - County of San Bernardino-\$5,000,000                      - USHUD \$4,000,000</p> <p>Project will provide transitional housing and wrap around services (24 hour managed care) for up to 30 chronically homeless individuals as well as housing and appropriate support services for up to 16 families. This includes the purchase of a Hotel, the Conversion Costs and 2 years of property management and utilities. Hotel has been purchased.</p>
Leveraged Project: Support Government Employment (hiring above the pre-pandemic baseline)	9,107,439	6,077,319	Public Health & Economic Response	Per the Treasury Final Rule, the City may hire above the pre-pandemic baseline and use SLFRF funds to pay for payroll and covered benefits associated with the recipient increasing its number of budgeted FTEs up to 7.5 percent above its pre-pandemic baseline.	2022-23	2023-24	9,107,439	Y		All costs associated with new positions approved by Council can be considered for this leveraged project, including by not limited to the new Police Department positions added in 2021-22 and 2022-23.
Metrolink Station Security Cameras	66,410	66,411	Public Health & Economic Response	Installation of 8 security cameras at the Fontana Metrolink station to help keep the area more secure. The station currently has no operational cameras, nor any City owned cameras.	Complete	10/1/2022	67,000	Y		Project is complete. Delays were due to delivery which is delayed due to supply chain issues.

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

Project	Recommended Amount	Expended As of 9/30/24	Federal Use Category	Description	Est. Project Start Date	Est. Project End Date	Est. Project Cost	Obligated	If "N" Explain	Project Update
Leveraged Project: Accela	3,406,636	3,406,636	Public Health & Economic Response	This is a new project and it is recommended that it is funded in the amount of \$3.6 million in an effort to leverage funds for projects originally requested in the Revenue Loss category.	2021-22	2023-24	3,406,636	Y		In 2021 the Innovation and Technology Department began efforts to improve business processes in the land management and permitting systems. During the pandemic, it became clear that paper processes were no longer an effective way of serving our residents or business partners. The city wished to replace the existing solution with an improved digital solution to meet the needs of city employees, residents, and businesses. Over the course of a year, city staff reviewed processes and gathered requirements for a new solution. A new solution was selected in late 2021 to help improve processes in the land management and permitting system space. Throughout 2022 the IT department has continued to lead this project, working alongside almost every city department to ensure the new solution will be tailored to meet the city of Fontana's needs in this space. This project has been a 3-year effort, and we are now nearing the tail-end of the project. The new, improved solution will seamlessly connect with surrounding systems, assist customers with an easy-to-use interface, ensure city employees process requests in a consistent and efficient manner, and provide dynamic insights to internal operations. The new solution went live July 2023. This project is complete
Leveraged Project: Fontana 311	2,452,445	1,953,695	Public Health & Economic Response	This is a new project and it is recommended that it is funded in the amount of \$3.2 million in an effort to leverage funds for projects originally requested in the Revenue Loss category.	2021-23	2023-25	2,452,445	N	Will be Obligated by the end of 12/2024	The City of Fontana developed and implemented the Fontana 311 system to improve communication and streamline services to its Residents and Businesses by bringing all customer interactions to one central location. The Fontana 311 system will be a one-stop shop for businesses and residents to file complaints, get answers to questions, keep residents informed and overall improve citizen engagement. The Innovation and Technology department led the project to develop this new system and was sponsored by our Communications and Marketing office. Throughout 2022 and 2023, there has been extensive work with almost every city department to ensure all city services are captured within the application. Residents will be able to call 311, use a website, or our 311 app to make that first request and then see it through to completion. The Fontana 311 system will allow staff to track requests from initiation to completion. Fontana 311 offers digital government services and makes interacting with government a much smoother process for our residents and businesses. The Fontana 311 system went live in February of 2023 and is now entering phase 2 of the project, which will bring an IVR with AI to assist our residents when they call for services.

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

Project	Recommended Amount	Expended As of 9/30/24	Federal Use Category	Description	Est. Project Start Date	Est. Project End Date	Est. Project Cost	Obligated	If "N" Explain	Project Update
Park Improvements	4,305,834	1,942,962	Public Health & Economic Response	Various projects needed to replace and/or upgrade aging infrastructure in our City's parks.	10/1/2022	6/1/2024	4,059,500	N	Will be Obligated by the end of 12/2024	Improvements are being recommended at the following 10 parks: -Veteran's Park (installation of ballfield dugout shade structures - completed) - Veteran's West Park (installation of new ballfield backstops - Completed date March 1, 2024 ). - Seville Park (Construction completed may 16, 2024 ). - Fernandez Park (Construction scheduled for November 4, 2024) - Bill Martin Park (Ballfield dugout shade structures - completed, Shade structures for spectator areas- Construction scheduled for November, 2024). - Northgate Park (Completed April 15, 2024). - North Tamarind Park (installation of new jumbo park gazebo for large groups, (Schedule for November 2024). New ADA inclusive playground, shade structures, and rubber safety surfacing- Completed April, 2024) - Lemon Pepper Park (installation of playground shade structure-Construction scheduled for November, 2024). - Carmela Park (installation of playground shade structure- Completed.
Parking Structure	10,000,000	7,622,948	Revenue Loss	The project will construct a new parking structure within the parking lot of the Fontana HR Office.	In progress	3/30/2025	15,000,000	Y		The proposed project is to be constructed within the existing parking lot of the City's Human Resources Department Building located at 8491 Sierra Avenue, Fontana, CA 92335, and shall consist of a 4-tier parking structure. Each tier will have a footprint of approximately 130 feet by 230 feet with two vehicular entrances, one along Learner Lane and the other along Wheeler Avenue. The City anticipates the structure to include 311 vehicular parking spaces and two elevators. The intent of the structure is to serve as both public and employee parking for the civic center campus.  The Design-Build contract was approved by council on June 13, 2023. The construction is in progress with anticipated completion in early 2025.
Part-Time Employee Retention	152,936	152,936	Public Health & Economic Response	Project includes recruitment and retention bonuses for part-time personnel.	Complete	2022-23	152,936	Y		Project includes recruitment and retention bonuses for part-time personnel with a current allocation of \$250,000.
Public Safety Premium Pay	887,901	887,901	Premium Pay	Project includes public safety retention bonuses which were previously categorized as Employee Retention/Incentive as Public Health & Economic Response.	Complete	2022-23	887,901	Y		Project includes public safety retention bonuses. Project is Complete
Septic to Sewer	500,000	13,465	Water, Sewer, and Broadband Infrastructure	The project will provide septic to sewer conversion in a disadvantaged communities (DAC) area in the city.	In Progress	12/31/2024	500,000	N	Will be Obligated by the end of 12/2024	The City will utilize up to \$500,000 to design sewer main on Arrow Blvd. The design contract has been awarded and fully executed. The full expenditure of the funds is anticipated by end of the year.

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

Project	Recommended Amount	Expended As of 9/30/24	Federal Use Category	Description	Est. Project Start Date	Est. Project End Date	Est. Project Cost	Obligated	If "N" Explain	Project Update
Storm Infrastructure Masterplan	375,130	367,409	Water, Sewer, and Broadband Infrastructure	For consultant provided services in order to develop a masterplan document to forecast future infrastructure needs.	9/30/2022	11/30/2024	375,130	Y		Contract with David Evans and Associates. for \$375,130 was approved on October 10, 2022. Contract is being funded by ARPA. Due to staff shortage in consultant, the expected date for Council workshop is October 2024.
Sewer Infrastructure Masterplan	424,870	416,105	Water, Sewer, and Broadband Infrastructure	Storm Drain and Sewer master plans update. With completed projects and various changes since the last update, the master plans are due for an update.	9/30/2022	11/30/2024	478,502	Y		Contract with Albert A. Webb Associates, Inc. for \$478,502 was approved on October 3, 2022. Contract is being funding by ARPA and \$53,632 from Fund 702. An addendum for \$40,000 is approved by the City Council from Fund 702 to provide more detailed analysis of the Downtown Area with the funds being drawn from the Sewer Capital Projects Fund. Due to additional scope of the project, the project will be ready for a Council workshop in October 2024.
Vaccine Bonus	526,986	526,986	Public Health & Economic Response	Project includes a citywide vaccine bonus.	Complete	2022-23	526,986	Y		Project includes a citywide vaccine bonus. Citywide Vaccine Bonus, 40 hours per full-time employee with a current allocation of \$527,454. Project ended in December 31, 2022.
Ventilation Upgrade for City Facilities	2,322,150	2,322,150	Public Health & Economic Response	Upgrades to existing HVAC equipment to provide better protection to employees from Covid-19.	Complete	7/30/2023	2,500,000	Y		Project went out to bid and closed August 23, 2022. Bid responses are being evaluated by Purchasing and contract will be presented to council for consideration in September 2022. Installation began January 2023 and was completed July of 2023. There were a total of 990 air purifiers installed along with 200 air monitors in a total of 20 city buildings. Completed.
<b>Total</b>	<b>50,257,113</b>	<b>32,364,119</b>								
<b>REVISED: Helicopter Purchase</b>	3,000,000	3,000,000		<p>This request is for an A-Star helicopter which will allow for a more available fleet and readied aircraft while one or more are down for scheduled or unscheduled maintenance. The A-Star can fly in windy conditions and eliminate the current loss of approximately 30% of hours due to inclement weather. Additionally, the upgraded program could provide for the ability to support an officer down rescue.</p> <p>The increased functionality of the A-Star will allow for integrated maps to support in pursuits and tactical situations; recording capabilities to assist in evidence, training, and civil litigations; the ability to fly at higher altitudes to assist in covert surveillances to aid the Narcotics Unit, Fugitive Apprehension Team, and other units in the special operations division. Additionally, the A-Star will also provide air support to the Fire District including fire patrol and real-time tactical assessments improving response times and decreasing loss of property.</p>	5/27/2022	11/30/2022	3,000,000	N/A		<p>The AirBus Helicopter was purchased and delivered in May 2022 as well as the Chopper Spotter. The balance of the outstanding expenditures will be presented to Council and funding (General Fund 101) request will be submitted for approval as needed. Project details include the following:</p> <ul style="list-style-type: none"> <li>- 2011 Air Bus AS350B2 (\$1,670,125) - purchased using General Fund (101) May 2022.</li> <li>- Chopper Spotter (\$22,760) - purchased using General Fund (101)</li> <li>- 5 Year Impound Fees (\$625,000) - General Fund (101) monies need to be requested and placed in a project as a one time payment of (\$625,000). Funds were in original proposal for annual maintenance (5 yrs x \$125,000)</li> <li>- 12 Year Maintenance (\$225,000) - General fund (101) request submitted for 1st Qtr. (2023-2024)</li> <li>- FY 21/22 Prorated Premium Insurance (\$3,962) - General Fund (101) paid July 2022.</li> <li>- FY 22/23 Insurance (\$47,541) Increase cost of insurance. FY 23/24 Insurance billed at the same rate of FY 22/23. Insurance premium paid from General Fund (101).</li> <li>- Cargo Hook Kit/Bambi Bucket (\$100,000) - Currently aircraft unavailable to install equipment. Fire District/Dept will be contacted when ready to proceed with purchase.</li> </ul> <p>Additionally, there are on-going associated costs related to general contract increase for fuel, maintenance, storage, flight hours, and insurance premiums. The Police Department will include General Fund (101) increase request annually during budget preparation and supplement budget preparation.</p> <p>This project is now funded by General Fund. Remaining outstanding items to be purchased included: Remaining Impound Fees, 12 Year Maintenance, and Cargo Hook Kit/Bambi Bucket.</p>

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

Project	Recommended Amount	Expended As of 9/30/24	Federal Use Category	Description	Est. Project Start Date	Est. Project End Date	Est. Project Cost	Obligated	If "N" Explain	Project Update
Pavement Rehabilitation	5,000,000	TBD		For annual work related to the City's Pavement Management Plan.	3/1/2023	12/31/2025	5,000,000	N/A		Various Pavement Rehabilitation projects, per City's 7-Year Pavement Management Plan, are currently in design and construction phases.