

Outagamie County Board

ARPA Funding Presentation

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Today's Presentation

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ARPA Highlights

- **\$36,494,460** in ARPA funding delivered to Outagamie County
- Obligation deadline of **12/31/2024**. Must be obligated or spent or returned to US Treasury. Final obligation/spend deadline of **12/31/2026**.
- Obligation means “an order be placed for goods or services, and the county must enter into a contract, subaward, or similar transaction that **requires payment**.”
- Examples of obligations – subawards for affordable housing projects (RISE, Habitat), contract with Miron for 9-1-1 Center, purchase order for HVAC cooling coil.
- Obligations are not scope of work (not to exceed) agreements with amounts unspecified, budget line items in future years, or CIP projects.

ARPA Eligibility vs. Lost Revenue

- **\$26,494,460** of total ARPA funding must be for ARPA-eligible uses enumerated by US Treasury
 - Respond to public health and economic impacts of pandemic
 - Premium pay for essential workers, retention payments
 - Investments in water, sewer, broadband
 - Miscellaneous uses – affordable housing, behavioral health, tourism, child care
- **\$10,000,000** of ARPA funding for lost revenue – can be used for any or most government services
- ARPA can't fund debt service, offsets of a reduction in tax revenue, pension contributions

County Board Allocations

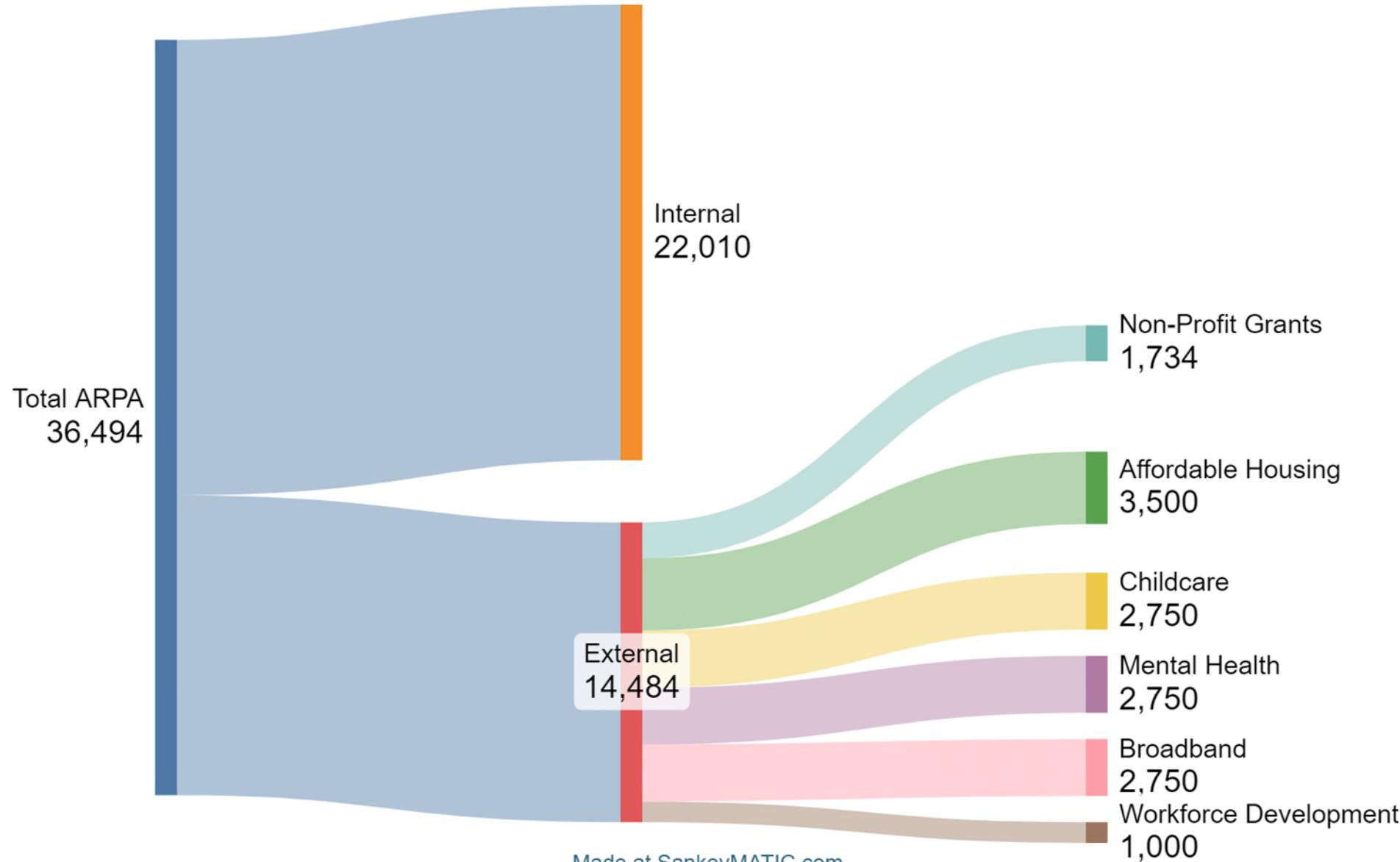
- Allocations – Resolutions passed by the Board directing funding to categories or projects. Different from obligations
- \$36,624,246 allocated of \$36,494,460. Over-allocated by **\$129,786**
- Most recently, ~\$4.6 million allocated to departments via 2024 budget process; \$150k for Conflict Resolution Center
- As of 5/15/24:
 - \$17,034,471 ARPA spent
 - **\$12,722,090 – unobligated total**
 - \$2,064,804 – RR available

County Board Reallocation

- 25 of 62 ARPA line items considered closed
- Of closed projects:
 - **\$1,642,911** available to reallocate now
 - Likely to increase throughout the year as the other 27 projects mature
 - Estimate that **\$1.6M - \$4.0M** will be available to reallocate this year
 - County Board must reallocate via resolution
- Options include county eligible expenses in 2024 budget, new community grant/beneficiary programs, additional funding for existing projects



ARPA INTERNAL FUNDING



Internal Projects

- ~\$22M via 60 projects
- Top five projects:
 1. 9-1-1 Communications Center - \$5.6M
 2. Plamann Park Sewer - \$3.0M
 3. IT Projects - \$2.0M
 4. Staff Retention Bonuses - \$1.7M
 5. Airport Terminal Expansion - \$1.0M
- Miscellaneous highlights: \$683k for Sheriff's equipment, \$615k for facilities upgrades, \$488k for Cover Crop Program, \$250k for Plamann Park Ash Tree Removal, \$175k for budget software





ARPA EXTERNAL GRANTS



AFFORDABLE HOUSING GRANTS

Affordable Housing: RISE

- \$1M grant to MF Housing Partners
- Located downtown Appleton, north of Appleton Public Library
- Eight 3-bedroom townhomes with attached garages
- 40-unit apartments in mid-rise building
- Affordability Breakdown:
 - 14 units: at or below 65% of AMI
 - 19 units: at or below 50% of AMI
 - **10 units: at or below 30% of AMI**
 - 5 units: market rate



Development Sources:

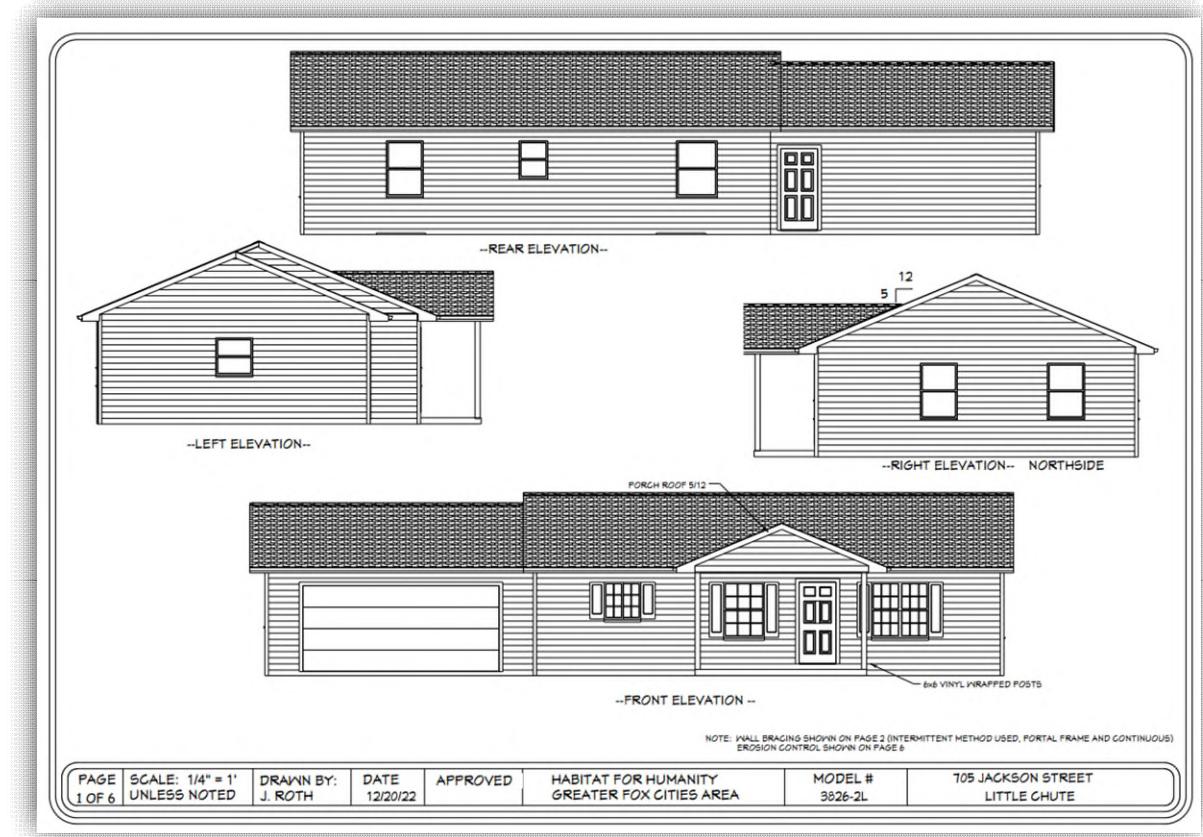
LIHTC Equity	\$ 6,854,821
WHEDA Bonds	\$ 3,000,000
WHEDA - Second Series	\$ 264,184
HOME Loan - State of Wisconsin	\$ 731,600
ARPA - City (Requested)	\$ 1,000,000
ARPA - County (Requested)	\$ 1,000,000
TIF - Monetized	\$ 630,000
Deferred Developer Fee	\$ 432,853
Total Development Sources	\$ 13,913,458

Development Budget:

Land	\$ 575,000
Construction Costs	\$ 10,450,893
Architectural/Engineering	\$ 268,000
Financing Fees and Interest Carry	\$ 829,538
Soft Costs	\$ 1,508,961
Reserves	\$ 281,065
Total Development Costs	\$ 13,913,458

Affordable Housing: Habitat for Humanity

- ~\$1M grant
- 10 single-family detached units
 - Three 2-bedroom units
 - Seven 3-bedroom units
- Sold to HHs at or <65% of AMI
- Scattered site locations:
 - 1 Kaukauna
 - 1 Little Chute
 - 4 Grand Chute
 - 4 Appleton



Affordable Housing: Archive

- ~\$1.5M grant to MF Housing Partners
- Located at 603 E Wisconsin Ave in Appleton, west of Appvion
- 40-unit apartments in four-story building
- Affordability Breakdown:
 - 8 units: at or below 60% of AMI
 - 16 units: at or below 50% of AMI
 - **9 units: at or below 30% of AMI**
 - 7 units: market rate

Development Sources:			
LIHTC Equity - WHEDA	60.82%	\$	7,180,282
WHEDA Debt	19.12%	\$	2,257,041
HOME Loan - State of Wisconsin	4.32%	\$	510,000
ARPA - Outagamie County	12.75%	\$	1,505,852
Deferred Developer Fee	2.99%	\$	353,298
Total Development Sources		\$	11,806,473

Development Budget:			
Land		\$	750,000
Demolition Costs		\$	100,000
Construction Costs		\$	8,446,087
Architectural/Engineering		\$	278,000
Financing Fees and Interest Carry		\$	866,034
Soft Costs		\$	1,017,500
Reserves		\$	348,852
Total Development Costs		\$	11,806,473



CHILDCARE GRANTS

Childcare: Shared Services



- \$750k grant to Child Care Resource & Referral
- Essential Services Program to provide childcare providers:
 - Centralized staffing (substitutes) – Float pool of 3 FTE
 - Maintenance services
 - Janitorial (deep cleaning) services
 - Technological support services
 - Educational support services
- Grant will fund program from 2024-2026
- Participants estimated to save ~\$700 per month (and time)

Childcare: Family Resource Center



- First Five Fox Valley
- \$2M grant
- A centralized “hub” with “spokes” (other locations and virtual spaces throughout the county)
- Center will offer universal services to families at free or low cost
- Components of Project:
 - Building purchase and renovation
 - Immersive play area
 - Website development
 - Technology infrastructure
 - Equipment, fixtures, supplies
 - Staff salary support
 - Spoke site rentals
 - Programming and model development

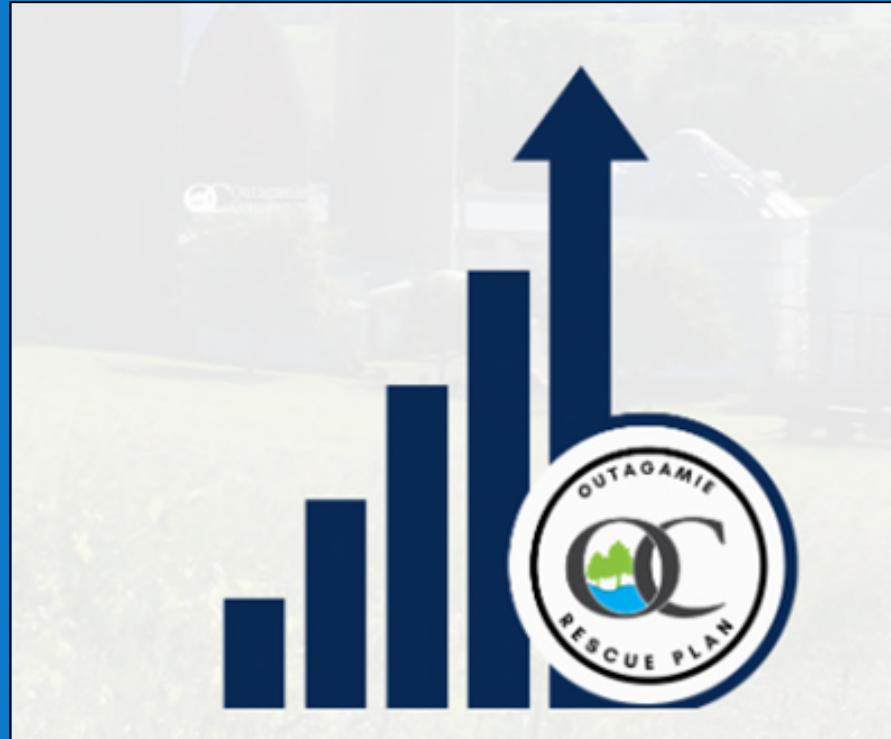


WORKFORCE DEVELOPMENT GRANTS

Workforce Development

- Riverview Gardens
- \$305k grant
- ServiceWorks® Culinary Program
 - 6-week certification course to prepare individuals for jobs in the food service industry.
 - Participants partake in a 3-year Placement Success program to receive ongoing support
- Children's Wisconsin
- \$695k grant
- Healthcare Career Exploration, Pathway, and Training Program
 - Paid apprenticeships and internships
 - Pathways: office clerical, medical assisting, nursing assisting, imaging, respiratory therapy, nursing, and surgical services
 - Wrap around services as needed





BEHAVIORAL HEALTH

Behavioral Health

- Community Connections Program
- \$500k grant
- Behavioral Health Training:
Innovatively Impactful Program
 - EDI training program for behavioral health professionals
 - Trainings take place in a variety of formats: virtual, in-person, on-site, etc. at a reduced cost
- Triage Services Center
- \$2.25 M grant opportunity
- Fund the creation of a Triage Services Center to reduce demand in Emergency Rooms
 - Received one application, evaluation committee chose not to fund
 - Staff will bring proposal to FC on 6/4/24 to repurpose funds

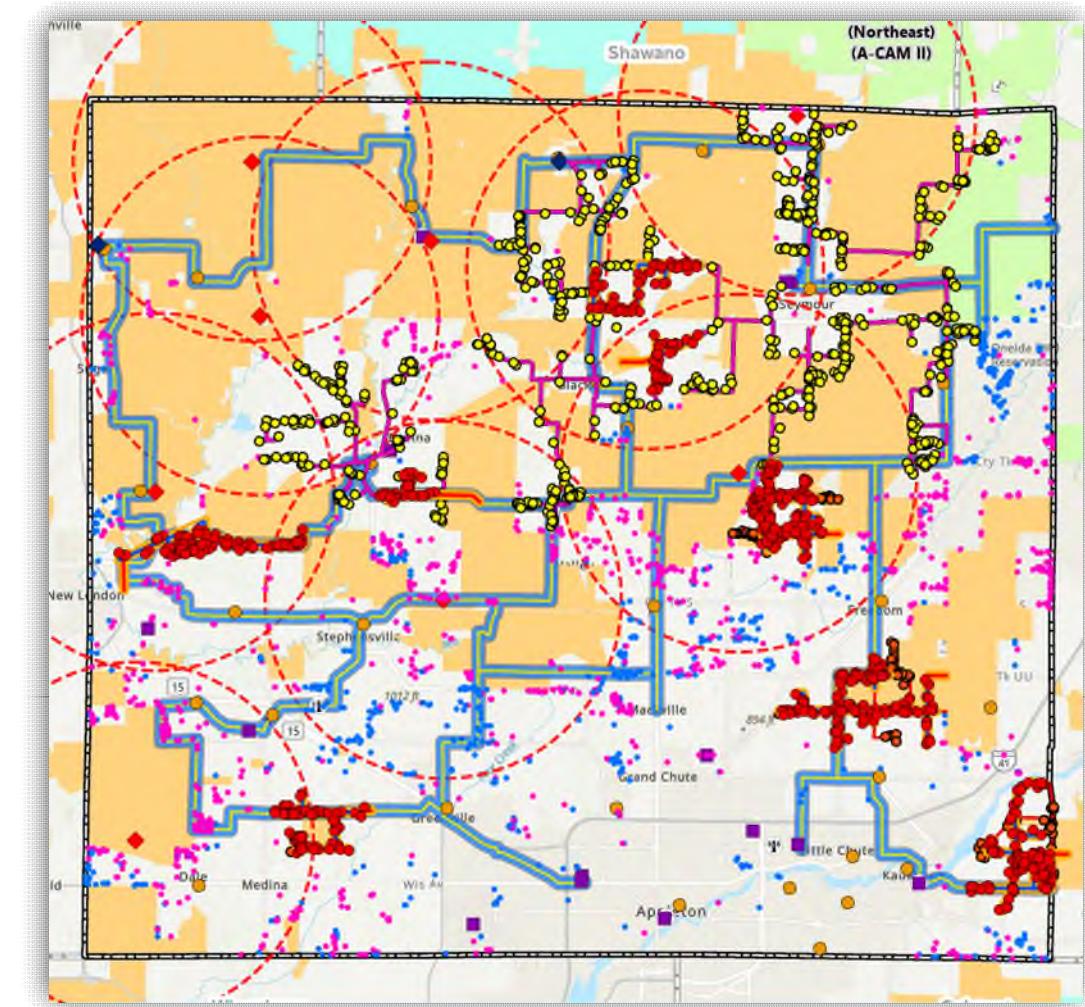




BROADBAND

Remaining External Funds to Obligate

- \$2.75 M – Broadband
 - Announced Last Mile Grant Opportunity on February 15th, applications were due on April 18th
 - Received three applications, evaluation team narrowed to one
 - Expect to obligate funds by end of June after pre-award meeting



Conclusion

- ARPA portfolio is well-distributed and considered
- No need for immediate action, estimated \$1.6M - \$4.0M will be available to reallocate later this year
- Staff will work with County Executive, Departments, and County Board leadership to bring forward proposals for funding – not currently soliciting project ideas



QUESTIONS?