

City of New Bedford

To: City Council
From: Office of the Chief Financial Officer
CC: Mayor Jon Mitchell, Christina Connelly, Michael Gagne, and Emily Arpke
Date: Friday, August 25, 2023
Re: ARPA Expenditure Report for the Period Ending July 31, 2023

ARPA Expenditures

Glossary

Approved: funding requests that have been reviewed, deemed eligible per ARPA regulations, and approved for funding by the administering agency

Obligated: approved funding requests that have been formalized via a contract, grant agreement, or invoice

Expended: obligated funding requests for which payment has been issued

County X: this denotes that we plan to or have submitted the project to be reimbursed through Bristol County for their review through the grant portal (<https://www.bristolcountyarpa.com/>)

Total City Allocation:	\$64,729,754.00
Total County Budget:	\$17,243,480.00
Total Approved:	\$51,437,526.10
Total Obligated:	\$26,783,533.53
Total Expended:	\$14,470,362.46
Total Leveraged (Matching Funds):	\$139,336,578.26

Arts, Culture, Hospitality, and Tourism: City Budgeted \$11,922,600

Description	Approved	Obligated	Expended	County
Non-Profit Cultural Facilities	\$3,544,495.00	\$1,159,116.96	\$1,159,116.96	
Placemaking and Tourism Support	\$137,672.73	\$97,912.35	\$97,912.35	
Spring PortaPotties	\$14,032.50	\$12,458.20	\$12,458.20	
Wicked Cool Places & Art is Everywhere	\$747,208.00	\$747,208.00	\$408,738.28	
Zeiterion	\$5,000,000.00	\$5,000,000.00	\$0.00	
Total	\$9,443,408.23	\$7,016,695.51	\$1,678,225.79	

Health, Safety, and Well-Being: City Budgeted \$7,153,560

Description	Approved	Obligated	Expended	County
AED Replacements	\$123,140.88	\$123,140.88	\$36,064.38	X
Ambulance Equipment	\$260,227.00	\$157,947.68	\$157,947.68	X
COVID Payroll	\$136,783.77	\$136,783.77	\$136,783.77	
COVID Payroll/ Public Sector Capacity	\$127,642.63	\$60,119.63	\$60,119.63	
COVID Vaccination	\$15,000.00	\$15,000.00	\$15,000.00	X
Digitization and Modernization	\$231,269.39	\$87,969.39	\$87,969.39	X
EMS Operations Study	\$53,094.32	\$53,094.32	\$53,094.32	X
Homeless System Assessment	\$80,000.00	\$205.40	\$205.40	X
Housing - Fire Victims	\$18,819.96	\$18,819.96	\$18,819.96	
NorthStar Learning Center Childcare Facility	\$2,000,000.00	\$0.00	\$0.00	
Passenger Rail & Vehicle Rescue	\$40,147.00	\$0.00	\$0.00	
Pedestrian Safety Cameras	\$175,560.00	\$175,560.00	\$175,560.00	X
Police Renovation	\$743,400.00	\$0.00	\$0.00	
Public Building HVAC	\$1,908,600.00	\$0.00	\$0.00	X
Public Safety Polaris Vehicles	\$89,303.30	\$42,603.20	\$0.00	
Reports and Studies	\$425,915.00	\$290,880.00	\$174,890.00	
Vaccine Generator	\$15,075.00	\$15,075.00	\$15,075.00	
Vote-by-Mail Outreach	\$22,000.00	\$22,000.00	\$22,000.00	
Zoo RRR HVAC	\$365,000.00	\$62,600.00	\$26,880.00	X
Total	\$6,830,978.25	\$1,261,799.23	\$980,409.53	

All salaries are as of 6/30/23 and will be updated quarterly.

Small Business Support: City Budgeted \$7,153,560

Description	Approved	Obligated	Expended	County
ArtNet	\$495,000.00	\$495,000.00	\$282,088.13	
DNB Inc -Downtown Area Business Support	\$55,000.00	\$0.00	\$0.00	
Façade Program	\$2,519,703.59	\$1,272,861.51	\$422,654.25	
International Marketplace Microbusiness Support	\$206,668.00	\$206,668.00	\$0.00	
NB100!	\$1,100,000.00	\$1,100,000.00	\$275,000.00	
NBForward!	\$2,200,000.00	\$2,200,000.00	\$1,135,749.97	
NBOC Startup Costs	\$664,264.00	\$664,264.00	\$0.00	
Total	\$7,240,635.59	\$5,938,793.51	\$2,115,492.35	

Enhancements to Open Spaces: City Budgeted \$8,743,240

Description	Approved	Obligated	Expended	County
Abolition Row Park	\$176,374.81	\$216,374.81	\$190,948.88	
Ashley Park Improvements	\$7,735.00	\$0.00	\$0.00	
Brooklawn Park LED Lighting	\$428,347.00	\$427,036.00	\$427,036.00	X
Buttonwood Park Improvements	\$41,310.00	\$0.00	\$0.00	
Buttonwood Park North Trail Construction	\$430,945.00	\$0.00	\$0.00	X
Clegg Field	\$513,000.00	\$510,764.00	\$18,000.00	
Dias Field	\$1,126,205.00	\$0.00	\$0.00	
East Beach Anchors Study	\$26,950.00	\$0.00	\$0.00	
East Beach Improvements	\$130,000.00	\$120,033.32	\$243.32	X
Fisherman Memorial Conservation	\$49,000.00	\$49,000.00	\$0.00	
Hazelwood Park Bowling Green	\$43,650.00	\$43,650.00	\$43,650.00	X
Hazelwood Park Plantings	\$21,480.25	\$21,480.25	\$21,127.00	X
Historic Port Pier Wayfinding	\$40,000.00	\$0.00	\$0.00	
JFK Boulevard Stormwater and Pedestrian Improvements	\$128,414.00	\$128,414.00	\$98,754.00	
Streetlight Upgrades	\$500,000.00	\$0.00	\$0.00	X
Trees - Urban Forestry Plan	\$348,500.00	\$0.00	\$0.00	
Van Buren Street/Dias Field	\$352,792.00	\$0.00	\$0.00	
West Beach Bathhouse Renovation	\$504,500.00	\$133,600.00	\$0.00	
Zeiterion Garage Wayfinding	\$23,000.00	\$0.00	\$0.00	
Total	\$4,409,411.06	\$1,530,319.06	\$799,515.88	

Water, Wastewater, and Stormwater Projects: City Budgeted \$4,869,040

Description	Approved	Obligated	Expended	County
Brooklawn Park Constructed Wetland	\$445,720.00	\$0.00	\$0.00	X
East Beach Improvements	\$29,592.04	\$19,592.04	\$19,592.04	
GWOT Contemporary Landscape	\$1,000,000.00	\$590.92	\$590.92	
Road Work - Water Projects	\$1,770,000.00	\$1,687,509.86	\$794,846.17	
Trees	\$1,063,852.00	\$1,063,852.00	\$359,922.00	X
Water Department Network Cybersecurity	\$14,350.00	\$9,310.00	\$9,310.00	
Total	\$4,323,514.04	\$2,780,854.82	\$1,184,261.13	

Matching Funds for Strategic Investments: City Budgeted \$11,127,760

Description	Approved	Obligated	Expended	County
Airport Improvements	\$496,037.13	\$489,867.13	\$226,863.46	
Quest Center 3rd Floor	\$114,800.00	\$17,200.00	\$17,200.00	
Port Terminal 1A	\$3,000,000.00	\$389,436.66	\$389,436.66	
Total	\$3,610,837.13	\$896,503.79	\$633,500.12	

Administration: City Budgeted \$1,192,260

Description	Approved	Obligated	Expended	County
Administrative Needs	\$777,529.57	\$599,864.82	\$554,954.87	
Total	\$777,529.57	\$599,864.82	\$554,954.87	

Includes compensation for ARPA Director, ARPA Administrative Manager (PT), CPA, and ARPA Procurement Official; legal services; translation services; and office supplies. All salaries are as of 6/30/23 and will be updated quarterly.

Revenue Replacement: City Budgeted \$953,808

Description	Approved	Obligated	Expended	County
General Fund Expenses	\$3,567,283.58	\$3,567,283.58	\$3,567,283.58	X
Health Fund Expenses	\$866,004.33	\$866,004.33	\$866,004.33	X
Total	\$4,433,287.91	\$4,433,287.91	\$4,433,287.91	

- FY22 Tax Rate Recapitulation required \$1.2 million of revenue replacement funds; \$1,299,261.59 has been received from County allocation to reimburse City for past General Fund and Medical Claims Trust Fund expenses.*
- FY23 Budget was balanced with \$3M in ARPA funding, \$3.1M has been identified as eligible expenditures for submission to County for reimbursement.*

APPENDIX I: Façade program applications with conditional approval

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| 1. 17 Orchard/Law Offices of Kathleen Horan McLean | 41. Morgan Chiropractic |
| 2. Andre's Auto Sales | 42. New Bedford Antiques |
| 3. Anetype Artist Studio | 43. New Bedford Baking Company |
| 4. Anthi Frangiadis Associates_Selmar Eggers | 44. New Bedford Historical Society |
| 5. April Evans Beauty Salon | 45. New Bedford Tattoo Company |
| 6. Buzzards Bay Coalition | 46. Old Dartmouth Historical Society - Whaling Museum |
| 7. C&L Properties (Creative Counseling Solutions) | 47. Painters and Allied Trades |
| 8. Café Monte Carlo | 48. Painting with a Splash |
| 9. Celia's Boutique | 49. Paul & Dixon/William Rodman House |
| 10. Churrascaria Novo Mundo | 50. Peters RE Holding |
| 11. Clarks Cove Storage & Leasing | 51. Petro Mart, Inc. |
| 12. Clark's Point Creamery | 52. Petro Mart 2, Inc. |
| 13. Club Madeirense | 53. Pour Farm |
| 14. Colorful Dwellings (Coastal Provisions) | 54. Quinn's Sneaker Shop |
| 15. Cove 1606 Bar and Grille | 55. Rainbow Day Care |
| 16. Cozy Crib_Selmar Eggers | 56. SouthCoast Federal Credit Union |
| 17. Darn It, Inc | 57. Spinner Publications |
| 18. DarnIt Landing (Hatch Street Studios) | 58. Station 7 Motors |
| 19. Darwin Holdings LLC | 59. Subtext Book Store |
| 20. Destination Soups | 60. Sugar Daddy's |
| 21. Diane Lopes Tax Service | 61. Sunshine's Place |
| 22. First Baptist Church | 62. TDM Properties - 911 Phone Repair |
| 23. Freestones | 63. The Baker |
| 24. Frem's Jewelry | 64. The Black Whale |
| 25. Gallery X | 65. The Drawing Room |
| 26. Giammalvos | 66. Tia Maria's |
| 27. HandUp US | 67. Times Square Restaurant |
| 28. Homesmart | 68. Tino's - Elizabeth's Restaurant |
| 29. I Drive Auto Repair | 69. TOB - 38 Elm St |
| 30. JM of New Bedford | 70. Top Shelf Bar and Grill |
| 31. Josephs Hair Design | 71. Union St Lofts |
| 32. K&F Realty - PLAY | 72. Union Street Energy Center |
| 33. Knuckleheads | 73. West End Grill |
| 34. L&P LLC/Spicy Lime Inc | 74. Whale Rock Investments LLC/ Cottage Antiques |
| 35. L&P LLC/Bell's Bouquets Inc | 75. Whale Rock/ Flask |
| 36. Mechanics Square | 76. Whale Rock/ Mass Escape |
| 37. Mee Hong | 77. Whaler's Tavern |
| 38. Metro Industrial & Marine Supply | |
| 39. Ming Sushi | |
| 40. Moby Dick Brewery | |

Applications are still being processed on a rolling basis.

APPENDIX II: Approved NBForward! applications

1. Freedom Restoration and Cleaning LLC
2. The Green Thumb
3. TL6 The Gallery
4. Abstrakt Properties LLC
5. Unplugged Float Center LLC
6. F Rahaman Corporation DBA Desi Food Mart

APPENDIX III: Approved NB100! applications

1. Sorbae Frozen Treats
2. Footprints Cafe LLC
3. New B Cleaning
4. Brown Suga Stationery & Print Shop
5. Coastal Provisions
6. Little City Tattoos
7. HandUp US LLC
8. ProtoXYZ II

APPENDIX IV: NBCreative Award Projects

Art is Everywhere	AHA! (Art, History, Architecture)	The Seaport Sessions	\$6,500.00
Art is Everywhere	Artist David Andrews	Kids Open Art Week	\$5,000.00
Art is Everywhere	Cape Verdean Recognition Committee, Inc.	51st Cape Verdean Recognition Parade	\$10,000.00
Art is Everywhere	Cape Verdean Veteran Memorial Foundation, Inc.	CV Music Sundays	\$8,000.00
Art is Everywhere	Coastal Foodshed	Learn to Love Local - Showcasing Local Musicians & Artists	\$5,000.00
Art is Everywhere	Community Economic Development Center	Celebrando Guatemala	\$8,150.00
Art is Everywhere	DATMA: Massachusetts Design Art & Technology Institute	Open Studios on the Sidewalk	\$7,000.00
Art is Everywhere	Downtown New Bedford Inc.	#activatewingscourt	\$5,000.00
Art is Everywhere	Filmmaker Alyssa Botelho	Sweet Freedom, the story of Mary "Polly" Johnson	\$10,000.00
Art is Everywhere	Gallery X	High School Select Redux	\$5,000.00
Art is Everywhere	Good Company NB	Yoga + Art Camp	\$5,000.00
Art is Everywhere	La Soul Renaissance	La Soul Renaissance Spoken Word Poetry Show & Open Mic hosted by Erik Andrade with DJ Jules and Overflowing Cup Project	\$15,000.00
Art is Everywhere	Little People's College	The Mural of Peace & Hope	\$5,000.00

Art is Everywhere	New Bedford Festival Theatre	BELIEVE IN YOURSELF: An Education & Community Outreach Program in Conjunction with NBFT'S Production of The Wiz	\$14,600.00
Art is Everywhere	New Bedford Rowing Center	ROW New Bedford "Reclaiming Our Waterway"	\$6,000.00
Art is Everywhere	Our Sisters School	Creativity for a Better World - Youth Action, Impact, and Heart!	\$9,750.00
Art is Everywhere	Reggae on West Beach	Reggae on West Beach	\$15,000.00
Wicked Cool Places	3rd EyE Unlimited	5 Pillars of Hip Hop Pop-Up Series	\$5,000.00
Wicked Cool Places	Azorean Maritime Heritage Society	12th International Azorean Whaleboat Regatta in New Bedford	\$8,000.00
Wicked Cool Places	Buy Black NB	Buy Black NB Juneteenth Pop-up Vendor Market	\$8,000.00
Wicked Cool Places	Cape Verdean Recognition Committee, Inc.	Cape Verdean Recognition Week - Flag Raising	\$2,000.00
Wicked Cool Places	CEDC - Community Economic Development Center	Patio de Comidas y Festival Tipico de Guatemala	\$12,000.00
Wicked Cool Places	Coastal Foodshed	Learn to Love Local: Fighting Food Insecurity Through Increased Access to Local Food & Culturally Diverse Cooking Education	\$15,000.00
Wicked Cool Places	Downtown New Bedford Inc.	Activate dNB! Shop Small Crawl (May), Fall Fest (October), Holiday Stroll (December)	\$12,000.00
Wicked Cool Places	Dream Out Loud Center	New Bedford YOUTH LIVE	\$5,000.00
Wicked Cool Places	Duende Studio	Integrated public art	\$29,040.00
Wicked Cool Places	New Moon Dance Party	New Moon Projects: BodyBodyBody, Riverside Beats, New Moon Roller Disco	\$10,000.00
Wicked Cool Places	Paulinarte	Traveling exhibition of Latino Artists	\$8,000.00
Wicked Cool Places	Queer Arts Council of New Bedford	AHA! PRIDE Block Party 2023	\$8,000.00
Wicked Cool Places	Rotch-Jones-Duff House & Garden Museum	Shakespeare in New Bedford 2023 - The Tempest	\$6,000.00
Wicked Cool Places	Yoga Es Vida	The Mindful Jar and Kids Yoga Series	\$6,000.00
ARTnet	Alex Buchanan	Sculptural art	\$4,000.00
ARTnet	Alison Borges	Oil painting & Charcoal Drawing	\$4,000.00
ARTnet	Alison Wells	Contemporary Mixed Media Painter	\$4,000.00
ARTnet	Amanda Fraser	Painter	\$4,000.00
ARTnet	Autumn Cyr	Graphic Design & Visual Art	\$4,000.00
ARTnet	Bryan Ribeiro	DJ and artist	\$4,000.00
ARTnet	Candida Rose Baptista	Singer & Songwriter	\$4,000.00
ARTnet	Catherine Carter	Painter	\$4,000.00
ARTnet	Cedric Josey	Musician & producer	\$4,000.00
ARTnet	Crystal Cruz	Culture bearer	\$4,000.00

ARTnet	David Andrews	Innovative artist	\$4,000.00
ARTnet	Dawn Lopes	Filmmaker and Writer	\$4,000.00
ARTnet	Debra Smook	Visual art	\$4,000.00
ARTnet	Dena Haden	Installation & Fiber artist	\$4,000.00
ARTnet	Emilio Tirado	Videographer & Photographer	\$4,000.00
ARTnet	Erik Andrade	Poet & graphic design	\$4,000.00
ARTnet	Eufemia Reis	Painter	\$4,000.00
ARTnet	Hendrick Hernandez	Music Producer	\$4,000.00
ARTnet	Ian Lewis	Performance Arts - Dance	\$4,000.00
ARTnet	lean Morgan	Multimedia Artist: graphic design, photography, videography, music	\$4,000.00
ARTnet	Iva Brito	Author, poet, educator	\$4,000.00
ARTnet	Jaden Teixeira	Traditional and Digital Painter	\$4,000.00
ARTnet	Jessica Gracia	Videographer	\$4,000.00
ARTnet	Jonathan Cruz	Artist	\$4,000.00
ARTnet	Jose Galarza	Tattoo Artist	\$4,000.00
ARTnet	Julian Juan	DJ	\$4,000.00
ARTnet	Karen Zukas	Writer, educator, painter, and potter	\$4,000.00
ARTnet	Kathi Chase	Acrylic & Mixed Media Painter	\$4,000.00
ARTnet	Kristin duCharme	Interdisciplinary Artist	\$4,000.00
ARTnet	Madeline Peach	Figurative painter	\$4,000.00
ARTnet	Marcus Barrett	Performer, songwriter, videographer	\$4,000.00
ARTnet	Marisol Rosa	Healing Artist	\$4,000.00
ARTnet	Michael Monteiro	Musician & producer	\$4,000.00
ARTnet	Michael Pietragalla	Furniture Maker	\$4,000.00
ARTnet	Michelle Lapointe	Stained glass, painting, photography	\$4,000.00
ARTnet	Nicole Luz	Multi-disciplinary	\$4,000.00
ARTnet	Pamela Hoss	Painter & Drawing	\$4,000.00
ARTnet	Paula Robinson Deare	Multimedia Cultural Practitioner	\$4,000.00
ARTnet	Paulina Fuenzalida	Interior / textile design & Journalism	\$4,000.00
ARTnet	Rhonda M. Fazio	Environmental alchemist	\$4,000.00
ARTnet	Robyn Miranda	Photographer, model, designer, coordinator	\$4,000.00
ARTnet	Ronald Barboza	Historian, photographer, documentarian	\$4,000.00
ARTnet	Ronald Fortier	Painter and Documentarian	\$4,000.00
ARTnet	Samantha Garlington	Photographer	\$4,000.00
ARTnet	Sandra Santos	Visual & textile art	\$4,000.00
ARTnet	Taylor Hickey	Interdisciplinary visual artist	\$4,000.00
ARTnet	Zachary White	Printmaker & Photographer	\$4,000.00