

65 Civic Avenue Pittsburg, CA 94565 P: (925) 252-6900 F: (925) 252-4814

pittsburgca.gov

AGENDA

FINANCE MANAGEMENT SUBCOMMITTEE

Friday, February 16, 2024 4:00 PM Pacific Time (US and Canada)

Pittsburg City Hall First Floor Conference Room, 4B 65 Civic Avenue Pittsburg, CA 94565

Subcommittee Members

Juan Antonio Banales, Mayor Jelani Killings, Vice Mayor

- 1. Public Comment on Non-Agenda Items
- 2. 23-24 Budget Review, YTD through January 2024
 Staff will provide the Subcommittee with an overview of the 2023-2024 Fiscal Year Budget YTD through January 2024. Subcommittee feedback requested.
- 3. Fiscal Year 2024-2025 Goals Overview
 Staff will provide Subcommittee with an overview regarding Fiscal Year 24-25
 Goals that have been discussed. Subcommittee feedback requested.
- **4.** ARPA, General Fund Surplus, and Measure M Surplus
 Staff will provide the Subcommittee with an update related to the City of
 Pittsburg's ARPA, General Fund and Measure M. Subcommittee
 feedback requested.
- 5. Subcommittee and Staff Reports or Remarks
- 6. Adjournment

65 Civic Avenue Pittsburg, CA 94565 P: (925) 252-6900 F: (925) 252-4814

pittsburgca.gov

MEMORANDUM

To: Finance Management Subcommittee

From: Paul Rodrigues, Finance

Director Re: Agenda Item No. 2

Item No. 2: 23-24 Budget Review, YTD through January 2024

Staff has been providing the Finance Management Subcommittee with monthly budget reports since the Covid-19 pandemic. The report compares the year to date revenues and expenditures to the annual budget.

The Subcommittee has found this report to be helpful in identifying trends and items which require a closer examination to determine if budget adjustments are required. Many revenues and expenditures are received or expended on a consistent monthly basis, while other revenues and expenditures are received on an annual or quarterly basis.

Staff will present a brief presentation highlighting many of the City's funds and departments. Subcommittee feedback is requested.

65 Civic Avenue Pittsburg, CA 94565 P: (925) 252-6900 F: (925) 252-4814

pittsburgca.gov

MEMORANDUM

Date: January 16, 2024

To: Finance Management Subcommittee

From: Jordan Davis, Director of Community and Economic Development

Re: Agenda Item No. 4: ARPA / General Fund Surplus / Measure M Surplus Update

The attached spreadsheets provide up-to-date information on funds spent, allocated, and/or earmarked. Staff will provide an in-depth overview during the meeting.

Attachments:

- American rescue Plan Act (ARPA) Fund Status
- General Fund Surplus Fund Status
- Measure M Surplus Fund Status

	Α	В	С	D	F G	Н	1	J K
		American Rescue Plan Act (ARPA)						
2	Total ARPA Allocation			\$ 16,290,477				
,	Total Alli A Allocation	Davis and David and Alexander (*4.08484, **Davis and ale**						
5		Revenue Replacement (Max. \$10MM; **Reported**) Projects)	\$ 10,000,000 \$ 6,290,477				
6		Trojects	Total ARPA Allocation:	\$ 16,290,477				
7			Balance:	\$ -				
8								
9	Revenue Replacement			\$ 10,000,000				
11		Dream Courts		\$ 5,750,000				
12		Revenue Replacement to be allocated		\$ 4,250,000				
13			Total Spend:	\$ 10,000,000				
14		T	Remaining:	\$ -				
15 16	Projects (Spent & **Reported**)			\$ 6,290,477				
т,	riojects (spent a neported)	5						
18 19		Frontage Road Trail Hotel Grant		\$ 812,250 \$ 599,000				
20		Tiotel Grant		\$ -				
21				\$ -				
22			Total Spend:	\$ 1,411,250				
23		1	Balance:	\$ 4,879,227				
24 25	Projects (Spent, to be reported)			\$ 4,879,227				
20	rojects (spent, to be reported)	Level Bridge Constitute (IIB) to the confidence of the III						
27 28		Local Buisness Coaching ("Pittsburg Eats!" Reviving the Heart of Pittsburg Pride		\$ 350,000 \$ 388,000				
29		neviving the real torr its burg. The		\$ -				
30				\$ -				
31			Total Spend:	\$ 738,000				
32 33			Balance:	\$ 4,141,227				
34	Projects (Allocated? Are these Sp	ent?)	<u> </u>	\$ 4,141,227				+
22	Julia A moduled, File these sp							
36 37		Enterprise Resource Planning Fleet		\$ 1,190,000 \$ 207,189	+			
38		PACF		\$ 200,000				
39			Total Spend:	\$ 1,597,189				
40			Balance:	\$ 2,544,038				\Box
41 42	To be Allocated		Cost	\$ 2,544,038				
42	TO DE ATTOCALEU	Fleet Outstanding Allocation	\$ 1,292,811	2,544,038				+ +
44		Trash Capture Devices	\$ 400,000					
45		ERP	\$ 2,310,000	\$ 294,000				
46		Project 2019 BART Connectivity (Bike)	\$ 300,000					
47 48		Homeless Cleanup PD servers	\$ 500,000	\$ 1,000,000				
49		Funding for Commercial Officer (FY 24-26)	\$ 1,000,000	3 1,000,000				
50		Project 2227 Traffic Sig Imprv.	\$ 161,000					
51		Buch Park restroom		\$ 500,000				
52		City Park Restroom	¢ 2.00.002	\$ 750,000				
53 54		Skatepark Grant Match Premier Fields	\$ 3,698,692 \$ 1,000,000					
55		Treme Treas	Total Spend:	\$ 2,544,000				
56			Balance	\$ 38				
			Башинсе	7 38				
57				•				
57 58			ARPA BALANCE	\$ 38				
57 58 59	Local Government Tier Str	tus Project Overview		\$ 38		Transury Spand Sub	group	
57 58	Local Government Tier Sta	·	ARPA BALANCE	\$ 38 Adopted Budget Trea	sury Spend Group	Treasury Spend Subo	· .	
57 58 59 60 61 62	Local Government Tier Sta	On May 15, 2023 the Pittsburg City Council Accept	ARPA BALANCE	\$ 38	sury Spend Group	Treasury Spend Subo	· .	
57 58 59 60 61 62 63	A	·	ARPA BALANCE ted and Allocated the Rescue Plan Act Grant	\$ 38 Adopted Budget Trea	sury Spend Group		· .	
57 58 59 60 61 62 63 64	A	On May 15, 2023 the Pittsburg City Council Accept Standard Allowance of \$10,000,000 from American	ARPA BALANCE ted and Allocated the Rescue Plan Act Grant on.	\$ 38 Adopted Budget Trea	sury Spend Group		· .	
57 58 59 60 61 62 63	A	On May 15, 2023 the Pittsburg City Council Accept Standard Allowance of \$10,000,000 from American Funds to the City's General Fund through Resolution Study and development of required EV infrastructure. The City of Pittsburg (City) has allocated a subawa	ted and Allocated the n Rescue Plan Act Grant on. are throughout City ard of \$599,000 from	\$ 38 Adopted Budget Trea \$10,000,000 Rever	sury Spend Group		Services	
57 58 59 60 61 62 63 64 65 66 67	Pittsburg, California Tier 2	On May 15, 2023 the Pittsburg City Council Accept Standard Allowance of \$10,000,000 from American Funds to the City's General Fund through Resolution Study and development of required EV infrastructures.	ARPA BALANCE ted and Allocated the n Rescue Plan Act Grant on. are throughout City and of \$599,000 from oort development of a	\$ 38 Adopted Budget Trea \$10,000,000 Rever	sury Spend Group nue Replacement	Provision of Government	Services	
57 58 59 60 61 62 63 64 65 66 67 68	Pittsburg, California Tier 2	On May 15, 2023 the Pittsburg City Council Accept Standard Allowance of \$10,000,000 from American Funds to the City's General Fund through Resolution Study and development of required EV infrastructure. The City of Pittsburg (City) has allocated a subawa American Rescue Plan Act (ARPA) funding to supp Courtyard by Marriott hotel adjacent to the Pittsbur Transit (BART) station, consistent with the allowed	ARPA BALANCE ted and Allocated the n Rescue Plan Act Grant on. are throughout City ard of \$599,000 from bort development of a rg Center Bay Area Rapid use of ARPA funds to	\$ 38 Adopted Budget Trea \$10,000,000 Rever	sury Spend Group nue Replacement	Provision of Government	Services	
57 58 59 60 61 62 63 64 65 66 67 68 69	Pittsburg, California Tier 2	On May 15, 2023 the Pittsburg City Council Accept Standard Allowance of \$10,000,000 from American Funds to the City's General Fund through Resolutic Study and development of required EV infrastructu The City of Pittsburg (City) has allocated a subawa American Rescue Plan Act (ARPA) funding to supp Courtyard by Marriott hotel adjacent to the Pittsbur Transit (BART) station, consistent with the allowed support tourism that has been negatively impacted pandemic. Pursuant to an agreement between the	ARPA BALANCE ted and Allocated the in Rescue Plan Act Grant ion. are throughout City and of \$599,000 from bort development of a ing Center Bay Area Rapid use of ARPA funds to 1 by the COVID-19 City and subawardee,	\$ 38 Adopted Budget Trea \$10,000,000 Rever	sury Spend Group nue Replacement	Provision of Government	Services	
57 58 59 60 61 62 63 64 65 66 67 68	Pittsburg, California Tier 2	On May 15, 2023 the Pittsburg City Council Accept Standard Allowance of \$10,000,000 from American Funds to the City's General Fund through Resolution Study and development of required EV infrastructual The City of Pittsburg (City) has allocated a subawa American Rescue Plan Act (ARPA) funding to suppocurtyard by Marriott hotel adjacent to the Pittsbur Transit (BART) station, consistent with the allowed support tourism that has been negatively impacted	ARPA BALANCE ted and Allocated the n Rescue Plan Act Grant on. are throughout City ard of \$599,000 from bort development of a go Center Bay Area Rapid use of ARPA funds to by the COVID-19 City and subawardee, tel near the BART station.	\$ 38 Adopted Budget Trea \$10,000,000 Rever	sury Spend Group nue Replacement	Provision of Government	Services	
57 58 59 60 61 62 63 64 65 66 67 68 69 70 71	Pittsburg, California Tier 2	On May 15, 2023 the Pittsburg City Council Accept Standard Allowance of \$10,000,000 from American Funds to the City's General Fund through Resolutic Study and development of required EV infrastructu The City of Pittsburg (City) has allocated a subawa American Rescue Plan Act (ARPA) funding to supp Courtyard by Marriott hotel adjacent to the Pittsbur Transit (BART) station, consistent with the allowed support tourism that has been negatively impacted pandemic. Pursuant to an agreement between the grant of the funds shall require the delivery of a hot The expected outcome will be replacement of hote were lost during the COVID-19 pandemic, as an experience.	ARPA BALANCE ted and Allocated the in Rescue Plan Act Grant ion. The throughout City and of \$599,000 from port development of a ig Center Bay Area Rapid use of ARPA funds to by the COVID-19 City and subawardee, tel near the BART station. I rooms within the City that visiting hotel was converted	\$ 38 Adopted Budget Trea \$10,000,000 Rever	sury Spend Group nue Replacement	Provision of Government	Services	
57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73	Pittsburg, California Tier 2	On May 15, 2023 the Pittsburg City Council Accept Standard Allowance of \$10,000,000 from Americar Funds to the City's General Fund through Resolution Study and development of required EV infrastructural The City of Pittsburg (City) has allocated a subawa American Rescue Plan Act (ARPA) funding to suppound to the Pittsburg (Courtyard by Marriott hotel adjacent to the Pittsburg Transit (BART) station, consistent with the allowed support tourism that has been negatively impacted pandemic. Pursuant to an agreement between the grant of the funds shall require the delivery of a hot The expected outcome will be replacement of hote were lost during the COVID-19 pandemic, as an exto permanent supportive housing for the target pop City with the need for adequate temporary lodging	ARPA BALANCE ted and Allocated the n Rescue Plan Act Grant on. are throughout City and of \$599,000 from ort development of a g Center Bay Area Rapid use of ARPA funds to by the COVID-19 City and subawardee, tel near the BART station. Il rooms within the City that xisting hotel was converted buildtion. As an industrial facilities to house	\$ 38 Adopted Budget Trea \$10,000,000 Rever	sury Spend Group nue Replacement	Provision of Government	Services	
57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74	Pittsburg, California Tier 2	On May 15, 2023 the Pittsburg City Council Accept Standard Allowance of \$10,000,000 from Americar Funds to the City's General Fund through Resolutic Study and development of required EV infrastructu The City of Pittsburg (City) has allocated a subawa American Rescue Plan Act (ARPA) funding to support Courtyard by Marriott hotel adjacent to the Pittsbur Transit (BART) station, consistent with the allowed support tourism that has been negatively impacted pandemic. Pursuant to an agreement between the grant of the funds shall require the delivery of a hot The expected outcome will be replacement of hote were lost during the COVID-19 pandemic, as an exto permanent supportive housing for the target pop City with the need for adequate temporary lodging contractors, the loss of a large hotel greatly impact	ARPA BALANCE ted and Allocated the n Rescue Plan Act Grant on. are throughout City and of \$599,000 from ort development of a g Center Bay Area Rapid use of ARPA funds to by the COVID-19 City and subawardee, tel near the BART station. If rooms within the City that kisting hotel was converted vulation. As an industrial facilities to house ed tourism within the City,	\$ 38 Adopted Budget Trea \$10,000,000 Rever	sury Spend Group nue Replacement	Provision of Government	Services	
57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73	Pittsburg, California Tier 2	On May 15, 2023 the Pittsburg City Council Accept Standard Allowance of \$10,000,000 from American Funds to the City's General Fund through Resolution Study and development of required EV infrastructural The City of Pittsburg (City) has allocated a subawa American Rescue Plan Act (ARPA) funding to suppound to the Pittsburg (Courtyard by Marriott hotel adjacent to the Pittsburg Transit (BART) station, consistent with the allowed support tourism that has been negatively impacted pandemic. Pursuant to an agreement between the grant of the funds shall require the delivery of a hot The expected outcome will be replacement of hote were lost during the COVID-19 pandemic, as an experiment of the funds shall require the delivery of a hot The expected outcome will be replacement of hote were lost during the COVID-19 pandemic, as an experiment supportive housing for the target pop City with the need for adequate temporary lodging contractors, the loss of a large hotel greatly impact and contributed to widespread economic impacts for the facility for lodging of out-of-town employees, as	ted and Allocated the nescue Plan Act Grant on. The throughout City and of \$599,000 from port development of a g Center Bay Area Rapid use of ARPA funds to by the COVID-19 City and subawardee, tel near the BART station. If rooms within the City that xisting hotel was converted outlation. As an industrial facilities to house ted tourism within the City, or business that relied on is well as other hospitality.	\$ 38 Adopted Budget Trea \$10,000,000 Rever	sury Spend Group nue Replacement	Provision of Government	Services	
57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76	Pittsburg, California Tier 2	On May 15, 2023 the Pittsburg City Council Accept Standard Allowance of \$10,000,000 from American Funds to the City's General Fund through Resolution Study and development of required EV infrastructurance The City of Pittsburg (City) has allocated a subawa American Rescue Plan Act (ARPA) funding to support tourism that hotel adjacent to the Pittsbur Transit (BART) station, consistent with the allowed support tourism that has been negatively impacted pandemic. Pursuant to an agreement between the grant of the funds shall require the delivery of a hot The expected outcome will be replacement of hote were lost during the COVID-19 pandemic, as an exto permanent supportive housing for the target pop City with the need for adequate temporary lodging contractors, the loss of a large hotel greatly impact and contributed to widespread economic impacts for the facility for lodging of out-of-town employees, as industries. Further, visitors to Pittsburg's Marina we number of choices for lodging. Support for tourism	ARPA BALANCE ted and Allocated the n Rescue Plan Act Grant on. are throughout City and of \$599,000 from ord development of a g Center Bay Area Rapid use of ARPA funds to by the COVID-19 City and subawardee, tel near the BART station. I rooms within the City that kisting hotel was converted rulation. As an industrial facilities to house ted tourism within the City, or business that relied on s well as other hospitality are left without an adequate	\$ 38 Adopted Budget Trea \$10,000,000 Rever	sury Spend Group nue Replacement	Provision of Government	Services	
57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77	Pittsburg, California Tier 2 Pittsburg, California Tier 2	On May 15, 2023 the Pittsburg City Council Accept Standard Allowance of \$10,000,000 from American Funds to the City's General Fund through Resolution Study and development of required EV infrastructure. The City of Pittsburg (City) has allocated a subawa American Rescue Plan Act (ARPA) funding to supp Courtyard by Marriott hotel adjacent to the Pittsbur Transit (BART) station, consistent with the allowed support tourism that has been negatively impacted pandemic. Pursuant to an agreement between the grant of the funds shall require the delivery of a hot The expected outcome will be replacement of hote were lost during the COVID-19 pandemic, as an exto permanent supportive housing for the target pop City with the need for adequate temporary lodging contractors, the loss of a large hotel greatly impact and contributed to widespread economic impacts for the facility for lodging of out-of-town employees, as industries. Further, visitors to Pittsburg's Marina we number of choices for lodging. Support for tourism the City's larger and overall economic recovery.	ARPA BALANCE ted and Allocated the n Rescue Plan Act Grant on. are throughout City and of \$599,000 from port development of a gr Center Bay Area Rapid use of ARPA funds to by the COVID-19 City and subawardee, tel near the BART station. Il rooms within the City that kisting hotel was converted pulation. As an industrial facilities to house ed tourism within the City, or business that relied on is well as other hospitality are left without an adequate within the City will further	\$ 38 Adopted Budget Trea \$10,000,000 Rever \$599,000 Nega	sury Spend Group nue Replacement tive Economic Impacts	Provision of Government Aid to Tourism Travel or H	Services	
57 58 59 60 61 62 63 64 65 66 67 71 72 73 74 75 76 77 78	Pittsburg, California Tier 2	On May 15, 2023 the Pittsburg City Council Accept Standard Allowance of \$10,000,000 from American Funds to the City's General Fund through Resolution Study and development of required EV infrastructurance The City of Pittsburg (City) has allocated a subawa American Rescue Plan Act (ARPA) funding to support tourism that hotel adjacent to the Pittsbur Transit (BART) station, consistent with the allowed support tourism that has been negatively impacted pandemic. Pursuant to an agreement between the grant of the funds shall require the delivery of a hot The expected outcome will be replacement of hote were lost during the COVID-19 pandemic, as an exto permanent supportive housing for the target pop City with the need for adequate temporary lodging contractors, the loss of a large hotel greatly impact and contributed to widespread economic impacts for the facility for lodging of out-of-town employees, as industries. Further, visitors to Pittsburg's Marina we number of choices for lodging. Support for tourism	ARPA BALANCE ted and Allocated the nescue Plan Act Grant on. are throughout City and of \$599,000 from ort development of a g Center Bay Area Rapid use of ARPA funds to by the COVID-19 City and subawardee, tel near the BART station. Il rooms within the City that xisting hotel was converted buildion. As an industrial facilities to house and tourism within the City, or business that relied on is well as other hospitality are left without an adequate within the City will further stage Road from Dover	\$ 38 Adopted Budget Trea \$10,000,000 Rever	sury Spend Group nue Replacement tive Economic Impacts	Provision of Government	Services	
57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77	Pittsburg, California Tier 2 Pittsburg, California Tier 2	On May 15, 2023 the Pittsburg City Council Accept Standard Allowance of \$10,000,000 from American Funds to the City's General Fund through Resolution Study and development of required EV infrastructural The City of Pittsburg (City) has allocated a subawa American Rescue Plan Act (ARPA) funding to supp Courtyard by Marriott hotel adjacent to the Pittsbur Transit (BART) station, consistent with the allowed support tourism that has been negatively impacted pandemic. Pursuant to an agreement between the grant of the funds shall require the delivery of a hol The expected outcome will be replacement of hote were lost during the COVID-19 pandemic, as an exto permanent supportive housing for the target pop City with the need for adequate temporary lodging contractors, the loss of a large hotel greatly impact and contributed to widespread economic impacts for the facility for lodging of out-of-town employees, as industries. Further, visitors to Pittsburg's Marina we number of choices for lodging. Support for tourism the City's larger and overall economic recovery. This project will build a new Class I trail along Fron Way to Chelsea Way. The trail will serve as a mode green spaces around the City and will feature educ	ARPA BALANCE ted and Allocated the nescue Plan Act Grant on. are throughout City and of \$599,000 from port development of a green to the common of the com	\$ 38 Adopted Budget Trea \$10,000,000 Rever \$599,000 Nega	sury Spend Group nue Replacement tive Economic Impacts	Provision of Government Aid to Tourism Travel or H	Services	
57 58 59 60 61 62 63 64 65 66 67 70 71 72 73 74 75 76 77 78 79 80 81 82	Pittsburg, California Tier 2 Pittsburg, California Tier 2	On May 15, 2023 the Pittsburg City Council Accept Standard Allowance of \$10,000,000 from American Funds to the City's General Fund through Resolution Study and development of required EV infrastructurance The City of Pittsburg (City) has allocated a subawa American Rescue Plan Act (ARPA) funding to suppour tourism that has been negatively impacted pandemic. Pursuant to an agreement between the grant of the funds shall require the delivery of a hot The expected outcome will be replacement of hote were lost during the COVID-19 pandemic, as an extended to the permanent supportive housing for the target popicity with the need for adequate temporary lodging contractors, the loss of a large hotel greatly impact and contributed to widespread economic impacts for the facility for lodging of out-of-town employees, as industries. Further, visitors to Pittsburg's Marina we number of choices for lodging. Support for tourism the City's larger and overall economic recovery. This project will build a new Class I trail along Fron Way to Chelsea Way. The trail will serve as a mode green spaces around the City and will feature educ paper waste disposal, recycling, green infrastructupe destrian trail will have bioswale features and dro	ARPA BALANCE ted and Allocated the a Rescue Plan Act Grant on. are throughout City and of \$599,000 from port development of a g Center Bay Area Rapid use of ARPA funds to by the COVID-19 City and subawardee, tel near the BART station. I rooms within the City that xisting hotel was converted pulation. As an industrial facilities to house red tourism within the City, or business that relied on a well as other hospitality erre left without an adequate within the City will further that are Road from Dover el greenspace for future actional signage to promote read and active transport. The sught tolerant vegetation	\$ 38 Adopted Budget Trea \$10,000,000 Rever \$599,000 Nega	sury Spend Group nue Replacement tive Economic Impacts	Provision of Government Aid to Tourism Travel or H	Services	
57 58 59 60 61 62 63 64 65 66 70 71 72 73 74 75 76 77 78 80 81 82 83	Pittsburg, California Tier 2 Pittsburg, California Tier 2	On May 15, 2023 the Pittsburg City Council Accept Standard Allowance of \$10,000,000 from American Funds to the City's General Fund through Resolution Study and development of required EV infrastructural The City of Pittsburg (City) has allocated a subawa American Rescue Plan Act (ARPA) funding to suppose Courtyard by Marriott hotel adjacent to the Pittsbur Transit (BART) station, consistent with the allowed support tourism that has been negatively impacted pandemic. Pursuant to an agreement between the grant of the funds shall require the delivery of a hot The expected outcome will be replacement of hote were lost during the COVID-19 pandemic, as an experiment of the funds shall require the delivery of a hot The expected outcome will be replacement of hote were lost during the COVID-19 pandemic, as an experiment supportive housing for the target pop City with the need for adequate temporary lodging contractors, the loss of a large hotel greatly impact and contributed to widespread economic impacts for the facility for lodging of out-of-town employees, as industries. Further, visitors to Pittsburg's Marina we number of choices for lodging. Support for tourism the City's larger and overall economic recovery. This project will build a new Class I trail along Fron Way to Chelsea Way. The trail will serve as a mode green spaces around the City and will feature educ paper waste disposal, recycling, green infrastructure.	ARPA BALANCE ted and Allocated the a Rescue Plan Act Grant on. are throughout City and of \$599,000 from port development of a g Center Bay Area Rapid use of ARPA funds to by the COVID-19 City and subawardee, tel near the BART station. I rooms within the City that xisting hotel was converted pulation. As an industrial facilities to house red tourism within the City, or business that relied on a well as other hospitality erre left without an adequate within the City will further that are Road from Dover el greenspace for future actional signage to promote read and active transport. The sught tolerant vegetation	\$ 38 Adopted Budget Trea \$10,000,000 Rever \$599,000 Nega	sury Spend Group nue Replacement tive Economic Impacts	Provision of Government Aid to Tourism Travel or H	Services	
57 58 59 60 61 62 63 64 65 66 67 70 71 72 73 74 75 76 77 78 80 81 82 83 84	Pittsburg, California Tier 2 Pittsburg, California Tier 2	On May 15, 2023 the Pittsburg City Council Accept Standard Allowance of \$10,000,000 from American Funds to the City's General Fund through Resolution Study and development of required EV infrastructurance The City of Pittsburg (City) has allocated a subawa American Rescue Plan Act (ARPA) funding to suppour tourism that has been negatively impacted pandemic. Pursuant to an agreement between the grant of the funds shall require the delivery of a hot The expected outcome will be replacement of hote were lost during the COVID-19 pandemic, as an extended to the permanent supportive housing for the target popicity with the need for adequate temporary lodging contractors, the loss of a large hotel greatly impact and contributed to widespread economic impacts for the facility for lodging of out-of-town employees, as industries. Further, visitors to Pittsburg's Marina we number of choices for lodging. Support for tourism the City's larger and overall economic recovery. This project will build a new Class I trail along Fron Way to Chelsea Way. The trail will serve as a mode green spaces around the City and will feature educ paper waste disposal, recycling, green infrastructupe destrian trail will have bioswale features and dro	ARPA BALANCE ted and Allocated the a Rescue Plan Act Grant on. are throughout City and of \$599,000 from port development of a g Center Bay Area Rapid use of ARPA funds to by the COVID-19 City and subawardee, tel near the BART station. I rooms within the City that xisting hotel was converted pulation. As an industrial facilities to house red tourism within the City, or business that relied on a well as other hospitality erre left without an adequate within the City will further that are Road from Dover el greenspace for future actional signage to promote read and active transport. The sught tolerant vegetation	\$ 38 Adopted Budget Trea \$10,000,000 Rever \$599,000 Nega	sury Spend Group nue Replacement tive Economic Impacts	Provision of Government Aid to Tourism Travel or H	Services	
57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 85 86 86 86 86 86 86 86 86 86 86	Pittsburg, California Tier 2 Pittsburg, California Tier 2	On May 15, 2023 the Pittsburg City Council Accept Standard Allowance of \$10,000,000 from American Funds to the City's General Fund through Resolution Study and development of required EV infrastructurance The City of Pittsburg (City) has allocated a subawa American Rescue Plan Act (ARPA) funding to suppour tourism that has been negatively impacted pandemic. Pursuant to an agreement between the grant of the funds shall require the delivery of a hot The expected outcome will be replacement of hote were lost during the COVID-19 pandemic, as an extended to the permanent supportive housing for the target popicity with the need for adequate temporary lodging contractors, the loss of a large hotel greatly impact and contributed to widespread economic impacts for the facility for lodging of out-of-town employees, as industries. Further, visitors to Pittsburg's Marina we number of choices for lodging. Support for tourism the City's larger and overall economic recovery. This project will build a new Class I trail along Fron Way to Chelsea Way. The trail will serve as a mode green spaces around the City and will feature educ paper waste disposal, recycling, green infrastructupe destrian trail will have bioswale features and dro	ARPA BALANCE ted and Allocated the a Rescue Plan Act Grant on. are throughout City and of \$599,000 from port development of a g Center Bay Area Rapid use of ARPA funds to by the COVID-19 City and subawardee, tel near the BART station. I rooms within the City that xisting hotel was converted pulation. As an industrial facilities to house red tourism within the City, or business that relied on a well as other hospitality erre left without an adequate within the City will further that are Road from Dover el greenspace for future actional signage to promote read and active transport. The sught tolerant vegetation	\$ 38 Adopted Budget Trea \$10,000,000 Rever \$599,000 Nega	sury Spend Group nue Replacement tive Economic Impacts	Provision of Government Aid to Tourism Travel or H	Services	
57 58 59 60 61 62 63 64 65 66 67 70 71 72 73 74 75 76 77 78 80 81 82 83 84	Pittsburg, California Tier 2 Pittsburg, California Tier 2	On May 15, 2023 the Pittsburg City Council Accept Standard Allowance of \$10,000,000 from American Funds to the City's General Fund through Resolution Study and development of required EV infrastructurance The City of Pittsburg (City) has allocated a subawa American Rescue Plan Act (ARPA) funding to suppour tourism that has been negatively impacted pandemic. Pursuant to an agreement between the grant of the funds shall require the delivery of a hot The expected outcome will be replacement of hote were lost during the COVID-19 pandemic, as an extended to the permanent supportive housing for the target popicity with the need for adequate temporary lodging contractors, the loss of a large hotel greatly impact and contributed to widespread economic impacts for the facility for lodging of out-of-town employees, as industries. Further, visitors to Pittsburg's Marina we number of choices for lodging. Support for tourism the City's larger and overall economic recovery. This project will build a new Class I trail along Fron Way to Chelsea Way. The trail will serve as a mode green spaces around the City and will feature educ paper waste disposal, recycling, green infrastructupe destrian trail will have bioswale features and dro	ARPA BALANCE ted and Allocated the a Rescue Plan Act Grant on. are throughout City and of \$599,000 from port development of a g Center Bay Area Rapid use of ARPA funds to by the COVID-19 City and subawardee, tel near the BART station. I rooms within the City that xisting hotel was converted pulation. As an industrial facilities to house red tourism within the City, or business that relied on a well as other hospitality erre left without an adequate within the City will further that are Road from Dover el greenspace for future actional signage to promote read and active transport. The sught tolerant vegetation	\$ 38 Adopted Budget Trea \$10,000,000 Rever \$599,000 Nega	sury Spend Group nue Replacement tive Economic Impacts	Provision of Government Aid to Tourism Travel or H	Services	
57 58 59 60 61 62 63 64 65 66 67 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 88 88 88 88 88 88 88 88	Pittsburg, California Tier 2 Pittsburg, California Tier 2	On May 15, 2023 the Pittsburg City Council Accept Standard Allowance of \$10,000,000 from American Funds to the City's General Fund through Resolution Study and development of required EV infrastructural The City of Pittsburg (City) has allocated a subawa American Rescue Plan Act (ARPA) funding to suppose Courtyard by Marriott hotel adjacent to the Pittsbur Transit (BART) station, consistent with the allowed support tourism that has been negatively impacted pandemic. Pursuant to an agreement between the grant of the funds shall require the delivery of a hot The expected outcome will be replacement of hote were lost during the COVID-19 pandemic, as an experiment supportive housing for the target pop City with the need for adequate temporary lodging contractors, the loss of a large hotel greatly impact and contributed to widespread economic impacts for the facility for lodging of out-of-town employees, as industries. Further, visitors to Pittsburg's Marina we number of choices for lodging. Support for tourism the City's larger and overall economic recovery. This project will build a new Class I trail along Fron Way to Chelsea Way. The trail will serve as a mode green spaces around the City and will feature educ paper waste disposal, recycling, green infrastructure pedestrian trail will have bioswale features and dro and trees to treat stormwate and reduce urban hear linear programments.	ARPA BALANCE ted and Allocated the nescue Plan Act Grant on. are throughout City and of \$599,000 from port development of a green Easy Area Rapid use of ARPA funds to by the COVID-19 City and subawardee, tel near the BART station. If rooms within the City that xisting hotel was converted obulation. As an industrial facilities to house ted tourism within the City, or business that relied on a well as other hospitality are left without an adequate within the City will further large Road from Dover el greenspace for future actional signage to promote re and active transport. The bught tolerant vegetation at island effects.	\$ 38 Adopted Budget Trea \$10,000,000 Rever \$599,000 Nega	sury Spend Group nue Replacement tive Economic Impacts	Provision of Government Aid to Tourism Travel or H	Services	
57 58 59 60 61 62 63 64 65 66 67 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 88 88 88 88 88 88 88 88	Pittsburg, California Tier 2 Pittsburg, California Tier 2 Pittsburg, California Tier 2	On May 15, 2023 the Pittsburg City Council Accept Standard Allowance of \$10,000,000 from American Funds to the City's General Fund through Resolution Study and development of required EV infrastructural The City of Pittsburg (City) has allocated a subawa American Rescue Plan Act (ARPA) funding to supp Courtyard by Marriott hotel adjacent to the Pittsbur Transit (BART) station, consistent with the allowed support tourism that has been negatively impacted pandemic. Pursuant to an agreement between the grant of the funds shall require the delivery of a hot The expected outcome will be replacement of hote were lost during the COVID-19 pandemic, as an experiment supportive housing for the target pop City with the need for adequate temporary lodging contractors, the loss of a large hotel greatly impact and contributed to widespread economic impacts for the facility for lodging of out-of-town employees, as industries. Further, visitors to Pittsburg's Marina we number of choices for lodging. Support for tourism the City's larger and overall economic recovery. This project will build a new Class I trail along Fron Way to Chelsea Way. The trail will serve as a mode green spaces around the City and will feature educ paper waste disposal, recycling, green infrastructur pedestrian trail will have bioswale features and dro and trees to treat stormwate and reduce urban hea	ARPA BALANCE ted and Allocated the nescue Plan Act Grant on. are throughout City and of \$599,000 from port development of a g Center Bay Area Rapid use of ARPA funds to by the COVID-19 City and subawardee, tel near the BART station. If rooms within the City that xisting hotel was converted obulation. As an industrial facilities to house a feed tourism within the City, or business that relied on its well as other hospitality are left without an adequate within the City will further large Road from Dover el greenspace for future cational signage to promote re and active transport. The bught tolerant vegetation at island effects. Citywide cybersecurity	\$ 38 Adopted Budget Trea \$10,000,000 Rever \$599,000 Nega \$812,250 Infras	sury Spend Group nue Replacement tive Economic Impacts tructure	Provision of Government Aid to Tourism Travel or H Clean Water: Stormwater Administrative Expenses	Services	
57 58 59 60 61 62 63 64 65 66 67 70 71 72 73 74 75 76 77 78 80 81 82 83 84 85 86 87 89 90 90 90 90 90 90 90 90 90 9	Pittsburg, California Tier 2 Pittsburg, California Tier 2 Pittsburg, California Tier 2	On May 15, 2023 the Pittsburg City Council Accept Standard Allowance of \$10,000,000 from American Funds to the City's General Fund through Resolution Study and development of required EV infrastructural The City of Pittsburg (City) has allocated a subawa American Rescue Plan Act (ARPA) funding to suppose Courtyard by Marriott hotel adjacent to the Pittsbur Transit (BART) station, consistent with the allowed support tourism that has been negatively impacted pandemic. Pursuant to an agreement between the grant of the funds shall require the delivery of a hot The expected outcome will be replacement of hote were lost during the COVID-19 pandemic, as an experiment supportive housing for the target pop City with the need for adequate temporary lodging contractors, the loss of a large hotel greatly impact and contributed to widespread economic impacts for the facility for lodging of out-of-town employees, as industries. Further, visitors to Pittsburg's Marina we number of choices for lodging. Support for tourism the City's larger and overall economic recovery. This project will build a new Class I trail along Fron Way to Chelsea Way. The trail will serve as a mode green spaces around the City and will feature educ paper waste disposal, recycling, green infrastructure pedestrian trail will have bioswale features and dro and trees to treat stormwate and reduce urban hear linear programments.	ARPA BALANCE ted and Allocated the a Rescue Plan Act Grant on. are throughout City and of \$599,000 from port development of a g Center Bay Area Rapid use of ARPA funds to by the COVID-19 City and subawardee, tel near the BART station. I rooms within the City that xisting hotel was converted bulation. As an industrial facilities to house ted tourism within the City, or business that relied on a well as other hospitality ere left without an adequate within the City will further that age Road from Dover tel greenspace for future cational signage to promote re and active transport. The sught tolerant vegetation at island effects. Citywide cybersecurity	\$ 38 Adopted Budget Trea \$10,000,000 Rever \$599,000 Nega \$812,250 Infras	sury Spend Group nue Replacement tive Economic Impacts tructure	Provision of Government Aid to Tourism Travel or H	Services	
57 58 59 60 61 62 63 64 65 66 67 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 88 88 88 88 88 88 88 88	Pittsburg, California Tier 2 Pittsburg, California Tier 2 Pittsburg, California Tier 2	On May 15, 2023 the Pittsburg City Council Accept Standard Allowance of \$10,000,000 from American Funds to the City's General Fund through Resolutic Study and development of required EV infrastructu The City of Pittsburg (City) has allocated a subawa American Rescue Plan Act (ARPA) funding to supp Courtyard by Marrioth hotel adjacent to the Pittsbur Transit (BART) station, consistent with the allowed support tourism that has been negatively impacted pandemic. Pursuant to an agreement between the grant of the funds shall require the delivery of a hot The expected outcome will be replacement of hote were lost during the COVID-19 pandemic, as an extended to the permanent supportive housing for the target pop City with the need for adequate temporary lodging contractors, the loss of a large hotel greatly impact and contributed to widespread economic impacts for the facility for lodging of out-of-town employees, as industries. Further, visitors to Pittsburg's Marina we number of choices for lodging. Support for tourism the City's larger and overall economic recovery. This project will build a new Class I trail allong Fron Way to Chelsea Way. The trail will serve as a mode green spaces around the City and will feature educe paper waste disposal, recycling, green infrastructure pedestrian trail will have bioswale features and dro and trees to treat stormwate and reduce urban hear lists and the control of the pendeds. Purchase of core data network switches for city hall	ARPA BALANCE ted and Allocated the a Rescue Plan Act Grant on. are throughout City and of \$599,000 from port development of a g Center Bay Area Rapid use of ARPA funds to by the COVID-19 City and subawardee, tel near the BART station. I rooms within the City that xisting hotel was converted bulation. As an industrial facilities to house ted tourism within the City, or business that relied on a well as other hospitality ere left without an adequate within the City will further that age Road from Dover tel greenspace for future cational signage to promote re and active transport. The sught tolerant vegetation at island effects. Citywide cybersecurity	\$ 38 Adopted Budget Trea \$10,000,000 Rever \$599,000 Nega \$812,250 Infras	sury Spend Group nue Replacement tive Economic Impacts tructure	Provision of Government Aid to Tourism Travel or H Clean Water: Stormwater Administrative Expenses	Services	
57 58 59 60 61 62 63 64 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 89 80 80 80 80 80 80 80 80 80 80	Pittsburg, California Tier 2 Pittsburg, California Tier 2 Pittsburg, California Tier 2	On May 15, 2023 the Pittsburg City Council Accept Standard Allowance of \$10,000,000 from American Funds to the City's General Fund through Resolution Study and development of required EV infrastructural The City of Pittsburg (City) has allocated a subawa American Rescue Plan Act (ARPA) funding to supp Courtyard by Marriott hotel adjacent to the Pittsbur Transit (BART) station, consistent with the allowed support tourism that has been negatively impacted pandemic. Pursuant to an agreement between the grant of the funds shall require the delivery of a hot The expected outcome will be replacement of hote were lost during the COVID-19 pandemic, as an exto permanent supportive housing for the target pop City with the need for adequate temporary lodging contractors, the loss of a large hotel greatly impact and contributed to widespread economic impacts for the facility for lodging of out-of-town employees, as industries. Further, visitors to Pittsburg's Marina we number of choices for lodging. Support for tourism the City's larger and overall economic recovery. This project will build a new Class I trail along Fron Way to Chelsea Way. The trail will serve as a mode green spaces around the City and will feature educ paper waste disposal, recycling, green infrastructure pedestrian trail will have bioswale features and do and trees to treat stormwate and reduce urban head installation of top-end blade-server technology for Cneeds. Purchase of core data network switches for city hall three (3) years of maintenance and the necessary respectively.	ARPA BALANCE ted and Allocated the a Rescue Plan Act Grant on. are throughout City and of \$599,000 from port development of a g Center Bay Area Rapid use of ARPA funds to by the COVID-19 City and subawardee, tel near the BART station. I rooms within the City that xisting hotel was converted bulation. As an industrial facilities to house ted tourism within the City, or business that relied on a well as other hospitality ere left without an adequate within the City will further that age Road from Dover tel greenspace for future cational signage to promote re and active transport. The sught tolerant vegetation at island effects. Citywide cybersecurity	\$ 38 Adopted Budget Trea \$10,000,000 Rever \$599,000 Nega \$812,250 Infras	sury Spend Group nue Replacement tive Economic Impacts tructure	Provision of Government Aid to Tourism Travel or H Clean Water: Stormwater Administrative Expenses	Services	
57 58 59 60 61 62 63 64 65 67 68 69 70 71 72 73 74 75 76 77 78 80 81 82 83 84 85 86 87 88 89 90 90 90 90 90 90 90 90 90 9	Pittsburg, California Tier 2 Pittsburg, California Tier 2 Pittsburg, California Tier 2	On May 15, 2023 the Pittsburg City Council Accept Standard Allowance of \$10,000,000 from American Funds to the City's General Fund through Resolution Study and development of required EV infrastructural The City of Pittsburg (City) has allocated a subawa American Rescue Plan Act (ARPA) funding to supp Courtyard by Marriott hotel adjacent to the Pittsbur Transit (BART) station, consistent with the allowed support tourism that has been negatively impacted pandemic. Pursuant to an agreement between the grant of the funds shall require the delivery of a hot The expected outcome will be replacement of hote were lost during the COVID-19 pandemic, as an exto permanent supportive housing for the target pop City with the need for adequate temporary lodging contractors, the loss of a large hotel greatly impact and contributed to widespread economic impacts for the facility for lodging of out-of-town employees, as industries. Further, visitors to Pittsburg's Marina we number of choices for lodging. Support for tourism the City's larger and overall economic recovery. This project will build a new Class I trail along Fron Way to Chelsea Way. The trail will serve as a mode green spaces around the City and will feature educ paper waste disposal, recycling, green infrastructure pedestrian trail will have bioswale features and do and trees to treat stormwate and reduce urban head installation of top-end blade-server technology for Cneeds. Purchase of core data network switches for city hall three (3) years of maintenance and the necessary respectively.	ARPA BALANCE ted and Allocated the a Rescue Plan Act Grant on. are throughout City and of \$599,000 from port development of a g Center Bay Area Rapid use of ARPA funds to by the COVID-19 City and subawardee, tel near the BART station. I rooms within the City that xisting hotel was converted bulation. As an industrial facilities to house ted tourism within the City, or business that relied on a well as other hospitality ere left without an adequate within the City will further that age Road from Dover tel greenspace for future cational signage to promote re and active transport. The sught tolerant vegetation at island effects. Citywide cybersecurity	\$ 38 Adopted Budget Trea \$10,000,000 Rever \$599,000 Nega \$812,250 Infras	sury Spend Group nue Replacement tive Economic Impacts tructure	Provision of Government Aid to Tourism Travel or H Clean Water: Stormwater Administrative Expenses	Services	
57 58 59 60 61 62 63 64 65 66 67 78 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95	Pittsburg, California Tier 2 Pittsburg, California Tier 2 Pittsburg, California Tier 2 Altoona, Pennsylvania Tier 2 South Gate, California Tier 2	On May 15, 2023 the Pittsburg City Council Accept Standard Allowance of \$10,000,000 from American Funds to the City's General Fund through Resolutic Study and development of required EV infrastructu The City of Pittsburg (City) has allocated a subawa American Rescue Plan Act (ARPA) funding to supp Courtyard by Marriott hotel adjacent to the Pittsbur Transit (BART) station, consistent with the allowed support tourism that has been negatively impacted pandemic. Pursuant to an agreement between the grant of the funds shall require the delivery of a hot The expected outcome will be replacement of note were lost during the COVID-19 pandemic, as an exto permanent supportive housing for the target pop City with the need for adequate temporary lodging contractors, the loss of a large hotel greatly impact and contributed to widespread economic impacts for the facility for lodging of out-of-town employees, as industries. Further, visitors to Pittsburg's Marina we number of choices for lodging. Support for tourism the City's larger and overall economic recovery. This project will build a new Class I trail along Fron Way to Chelsea Way. The trail will serve as a mode green spaces around the City and will feature educ paper waste disposal, recycling, green infrastructur pedestrian trail will have bioswale features and dro and trees to treat stormwate and reduce urban head installation of top-end blade-server technology for Cneeds. Purchase of core data network switches for city hall three (3) years of maintenance and the necessary rimplementation, and training services. Virtual Server Migration for IT master plan.	are throughout City and of \$599,000 from port development of a gr Center Bay Area Rapid use of ARPA funds to by the COVID-19 City and subawardee, tel near the BART station. If rooms within the City that wisting hotel was converted in the control of the control	\$ 38 Adopted Budget Trea \$10,000,000 Rever \$599,000 Nega \$599,000 Nega \$812,250 Infras \$281,000 Admin \$199,867 Admin	sury Spend Group nue Replacement tive Economic Impacts tructure	Provision of Government Aid to Tourism Travel or H Clean Water: Stormwater Administrative Expenses Administrative Expenses	Services	
57 58 59 60 61 62 63 64 65 66 67 73 74 75 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 96 96 97 97 98 99 90 90 90 90 90 90 90 90 90	Pittsburg, California Tier 2 Pittsburg, California Tier 2 Pittsburg, California Tier 2 Altoona, Pennsylvania Tier 2 South Gate, California Tier 2	On May 15, 2023 the Pittsburg City Council Accept Standard Allowance of \$10,000,000 from American Funds to the City's General Fund through Resolution Study and development of required EV infrastructure. The City of Pittsburg (City) has allocated a subawa American Rescue Plan Act (ARPA) funding to supp Courtyard by Marriott hotel adjacent to the Pittsburg Transit (BART) station, consistent with the allowed support tourism that has been negatively impacted pandemic. Pursuant to an agreement between the grant of the funds shall require the delivery of a hot The expected outcome will be replacement of hote were lost during the COVID-19 pandemic, as an expreament supportive housing for the target pop City with the need for adequate temporary lodging contractors, the loss of a large hotel greatly impact and contributed to widespread economic impacts for the facility for lodging of out-of-town employees, as industries. Further, visitors to Pittsburg's Marina we number of choices for lodging. Support for tourism the City's larger and overall economic recovery. This project will build a new Class I trail along Fron Way to Chelsea Way. The trail will serve as a mod green spaces around the City and will feature educ paper waste disposal, recycling, green infrastructur pedestrian trail will have bioswale features and dro and trees to treat stormwate and reduce urban heal Installation of top-end blade-server technology for Coneds. Purchase of core data network switches for city hall three (3) years of maintenance and the necessary rimplementation, and training services. Virtual Server Migration for IT master plan.	ARPA BALANCE ted and Allocated the nescue Plan Act Grant on. are throughout City and of \$599,000 from port development of a grown of the Covid and the Cov	\$ 38 Adopted Budget Trea \$10,000,000 Rever \$599,000 Nega \$599,000 Nega \$812,250 Infras \$281,000 Admin \$199,867 Admin	sury Spend Group nue Replacement tive Economic Impacts tructure	Provision of Government Aid to Tourism Travel or F Clean Water: Stormwater Administrative Expenses Administrative Expenses	Services	
57 58 59 60 61 62 63 64 65 66 67 78 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95	Pittsburg, California Tier 2 Pittsburg, California Tier 2 Pittsburg, California Tier 2 Altoona, Pennsylvania Tier 2 South Gate, California Tier 2	On May 15, 2023 the Pittsburg City Council Accept Standard Allowance of \$10,000,000 from American Funds to the City's General Fund through Resolution Study and development of required EV infrastructure. The City of Pittsburg (City) has allocated a subawa American Rescue Plan Act (ARPA) funding to supp Courtyard by Marriott hotel adjacent to the Pittsbur Transit (BART) station, consistent with the allowed support tourism that has been negatively impacted pandemic. Pursuant to an agreement between the grant of the funds shall require the delivery of a hot The expected outcome will be replacement of note were lost during the COVID-19 pandemic, as an experiment supportive housing for the target pop City with the need for adequate temporary lodging contractors, the loss of a large hotel greatly impact and contributed to widespread economic impacts for the facility for lodging of out-of-town employees, as industries. Further, visitors to Pittsburg's Marina we number of choices for lodging. Support for tourism the City's larger and overall economic recovery. This project will build a new Class I trail along Fron Way to Chelsea Way. The trail will serve as a mode green spaces around the City and will feature educ paper waste disposal, recycling, green infrastructur pedestrian trail will have bioswale features and dro and trees to treat stormwate and reduce urban head installation of top-end blade-server technology for Cneeds. Purchase of core data network switches for city hall three (3) years of maintenance and the necessary rimplementation, and training services. Virtual Server Migration for IT master plan. Tier 2 Systems to deploy health education and our medical records files and databases, create well and septic records, and enhance neces and/or upgrading certain computer servers.	ARPA BALANCE ted and Allocated the a Rescue Plan Act Grant on. are throughout City and of \$599,000 from port development of a g Center Bay Area Rapid use of ARPA funds to by the COVID-19 City and subawardee, tel near the BART station. I rooms within the City that visiting hotel was converted culation. As an industrial facilities to house red tourism within the City, or business that relied on swell as other hospitality ere left without an adequate within the City will further that age Road from Dover led greenspace for future cational signage to promote re and active transport. The sught tolerant vegetation at island effects. Citywide cybersecurity I and police department, network design,	\$ 38 Adopted Budget Trea \$10,000,000 Rever \$599,000 Nega \$599,000 Nega \$812,250 Infras \$281,000 Admin \$199,867 Admin	sury Spend Group nue Replacement tive Economic Impacts tructure	Provision of Government Aid to Tourism Travel or F Clean Water: Stormwater Administrative Expenses Administrative Expenses	Services	
57 58 59 60 61 62 63 64 65 66 67 72 73 74 75 76 77 78 80 81 82 83 84 85 86 89 90 91 92 93 94 95 96 97 97 97 97 97 97 97 97 97 97	Pittsburg, California Tier 2 Pittsburg, California Tier 2 Pittsburg, California Tier 2 Altoona, Pennsylvania Tier 2 South Gate, California Tier 2	On May 15, 2023 the Pittsburg City Council Accept Standard Allowance of \$10,000,000 from American Funds to the City's General Fund through Resolution Study and development of required EV infrastructure. The City of Pittsburg (City) has allocated a subawa American Rescue Plan Act (ARPA) funding to support countyard by Marrioth hotel adjacent to the Pittsburg Transit (BART) station, consistent with the allowed support tourism that has been negatively impacted pandemic. Pursuant to an agreement between the grant of the funds shall require the delivery of a hot The expected outcome will be replacement of hote were lost during the COVID-19 pandemic, as an extended to the permanent supportive housing for the target pop City with the need for adequate temporary lodging contractors, the loss of a large hotel greatly impact and contributed to widespread economic impacts for the facility for lodging of out-of-town employees, as industries. Further, visitors to Pittsburg's Marina we number of choices for lodging. Support for tourism the City's larger and overall economic recovery. This project will build a new Class I trail along From Way to Chelsea Way. The trail will serve as a mode green spaces around the City and will feature educe paper waste disposal, recycling, green infrastructure pedestrian trail will have bioswale features and dro and trees to treat stormwate and reduce urban hear three (3) years of maintenance and the necessary rimplementation, and training services. Virtual Server Migration for IT master plan. Virtual Server Migration for IT master plan.	ARPA BALANCE ted and Allocated the a Rescue Plan Act Grant on. are throughout City and of \$599,000 from port development of a g Center Bay Area Rapid use of ARPA funds to by the COVID-19 City and subawardee, tel near the BART station. I rooms within the City that visiting hotel was converted culation. As an industrial facilities to house red tourism within the City, or business that relied on swell as other hospitality ere left without an adequate within the City will further that age Road from Dover led greenspace for future cational signage to promote re and active transport. The sught tolerant vegetation at island effects. Citywide cybersecurity I and police department, network design,	\$ 38 Adopted Budget Trea \$10,000,000 Rever \$599,000 Nega \$599,000 Nega \$812,250 Infras \$281,000 Admin \$199,867 Admin	sury Spend Group nue Replacement tive Economic Impacts tructure	Provision of Government Aid to Tourism Travel or F Clean Water: Stormwater Administrative Expenses Administrative Expenses	Services	
57 58 59 60 61 62 63 64 65 66 67 78 77 78 79 80 81 82 83 84 85 86 87 88 89 91 92 93 94 95 96 97 97 98 99 99 90 90 90 90 90 90 90 90	Pittsburg, California Tier 2 Pittsburg, California Tier 2 Pittsburg, California Tier 2 Altoona, Pennsylvania Tier 2 South Gate, California Tier 2 Cumberland County, New Jersey	On May 15, 2023 the Pittsburg City Council Accept Standard Allowance of \$10,000,000 from American Funds to the City's General Fund through Resolution Study and development of required EV infrastructure. The City of Pittsburg (City) has allocated a subawa American Rescue Plan Act (ARPA) funding to supp Courtyard by Marriott hotel adjacent to the Pittsbur Transit (BART) station, consistent with the allowed support tourism that has been negatively impacted pandemic. Pursuant to an agreement between the grant of the funds shall require the delivery of a hot The expected outcome will be replacement of hote were lost during the COVID-19 pandemic, as an experiment supportive housing for the target pop City with the need for adequate temporary lodging contractors, the loss of a large hotel greatly impact and contributed to widespread economic impacts for the facility for lodging of out-of-town employees, as industries. Further, visitors to Pittsburg's Marina we number of choices for lodging. Support for tourism the City's larger and overall economic recovery. This project will build a new Class I trail along Fron Way to Chelsea Way. The trail will serve as a mode green spaces around the City and will feature educ paper waste disposal, recycling, green infrastructur pedestrian trail will have bioswale features and do and trees to treat stormwate and reduce urban head and trees to treat stormwate and reduce urban head and trees to green spaces around the City and will feature educ paper waste disposal, recycling, green infrastructure and from the City and will feature and for and trees to treat stormwate and reduce urban head and trees to green spaces, and the necessary remplementation, and training services. Virtual Server Migration for IT master plan. Tier 2 Systems to deploy health education and our medical records files and databases, create well and septic records, and enhance neces and/or upgrading certain computer Servers infrastructure.	ARPA BALANCE ted and Allocated the a Rescue Plan Act Grant on. are throughout City and of \$599,000 from port development of a gr Center Bay Area Rapid use of ARPA funds to by the COVID-19 City and subawardee, tel near the BART station. Il rooms within the City that wisting hotel was converted pulation. As an industrial facilities to house end tourism within the City, or business that relied on a well as other hospitality are left without an adequate within the City will further that age Road from Dover el greenspace for future particulational signage to promote re and active transport. The pught tolerant vegetation at island effects. Citywide cybersecurity I and police department, network design,	\$ 38 Adopted Budget Trea \$10,000,000 Rever \$599,000 Nega \$599,000 Admin \$199,867 Admin \$132,000 Admin \$132,000 Admin	sury Spend Group nue Replacement tive Economic Impacts tructure istrative instrative Administrative	Aid to Tourism Travel or H Clean Water: Stormwater Administrative Expenses Administrative Expenses Administrative Expenses	Services	
57 58 59 60 61 62 63 64 65 67 68 69 70 71 72 73 74 75 76 77 78 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 97 97 97 97 97 97 97 97 97	Pittsburg, California Tier 2 Pittsburg, California Tier 2 Pittsburg, California Tier 2 Altoona, Pennsylvania Tier 2 South Gate, California Tier 2	On May 15, 2023 the Pittsburg City Council Accept Standard Allowance of \$10,000,000 from American Funds to the City's General Fund through Resolutic Study and development of required EV infrastructu The City of Pittsburg (City) has allocated a subawa American Rescue Plan Act (ARPA) funding to supp Courtyard by Marriott hotel adjacent to the Pittsbur Transit (BART) station, consistent with the allowed support tourism that has been negatively impacted pandemic. Pursuant to an agreement between the grant of the funds shall require the delivery of a hot The expected outcome will be replacement of hote were lost during the COVID-19 pandemic, as an exto permanent supportive housing for the target pop City with the need for adequate temporary lodging contractors, the loss of a large hotel greatly impact and contributed to widespread economic impacts for the facility for lodging of out-of-town employees, as industries. Further, visitors to Pittsburg's Marina we number of choices for lodging. Support for tourism the City's larger and overall economic recovery. This project will build a new Class I trail along From Way to Chelsea Way. The trail will serve as a mode green spaces around the City and will feature educe paper waste disposal, recycling, green infrastructure pedestrian trail will have bioswale features and dro and trees to treat stormwate and reduce urban head three (3) years of maintenance and the necessary rimplementation, and training services. Virtual Server Migration for IT master plan. Tier 2 Systems to deploy health education and our medical records files and databases, create well and septic records, and enhance neces and/or upgrading certain computer servers infrastructure.	ARPA BALANCE ted and Allocated the a Rescue Plan Act Grant on. The throughout City and of \$599,000 from port development of a groenter Bay Area Rapid use of ARPA funds to by the COVID-19 City and subawardee, tel near the BART station. I rooms within the City that kisting hotel was converted pulation. As an industrial facilities to house red tourism within the City, or business that relied on a well as other hospitality ere left without an adequate within the City will further that age Road from Dover leg greenspace for future cational signage to promote re and active transport. The pught tolerant vegetation at island effects. Citywide cybersecurity I and police department, metwork design, The treach initiatives, create elect an interactive digital solution sarry resiliency by replacing and related technology	\$ 38 Adopted Budget Trea \$10,000,000 Rever \$599,000 Nega \$599,000 Nega \$812,250 Infras \$281,000 Admin \$199,867 Admin \$132,000 Admin \$132,000 Admin \$15,000,000 Public Econe	sury Spend Group nue Replacement tive Economic Impacts tructure tructure Administrative C Health- Negative omic Impact: Public	Provision of Government Aid to Tourism Travel or F Clean Water: Stormwater Administrative Expenses Administrative Expenses	Services	
57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 97 98 99 90 90 90 90 90 90 90 90 90	Pittsburg, California Tier 2 Pittsburg, California Tier 2 Pittsburg, California Tier 2 Altoona, Pennsylvania Tier 2 South Gate, California Tier 2 Cumberland County, New Jersey City Of Birmingham, Alabama Tie	On May 15, 2023 the Pittsburg City Council Accept Standard Allowance of \$10,000,000 from American Funds to the City's General Fund through Resolutic Study and development of required EV infrastructur. The City of Pittsburg (City) has allocated a subawa American Rescue Plan Act (ARPA) funding to supp Courtyard by Marrioth hotel adjacent to the Pittsbur Transit (BART) station, consistent with the allowed support tourism that has been negatively impacted pandemic. Pursuant to an agreement between the grant of the funds shall require the delivery of a hot The expected outcome will be replacement of hote were lost during the COVID-19 pandemic, as an exto permanent supportive housing for the target pop City with the need for adequate temporary lodging contractors, the loss of a large hotel greatly impact and contributed to widespread economic impacts for the facility for lodging of out-of-town employees, as industries. Further, visitors to Pittsburg's Marina we number of choices for lodging. Support for tourism the City's larger and overall economic recovery. This project will build a new Class I trail along Fron Way to Chelsea Way. The trail will serve as a mode green spaces around the City and will feature educ paper waste disposal, recycling, green infrastructur pedestrian trail will have bioswale features and dro and trees to treat stormwate and reduce urban hear implementation, and training services. Virtual Server Migration for IT master plan. Installation of top-end blade-server technology for Coneds. Virtual Server Migration for IT master plan. Installation of top-end blade-server technology for Coneds.	ARPA BALANCE ted and Allocated the a Rescue Plan Act Grant on. The throughout City and of \$599,000 from port development of a groenter Bay Area Rapid use of ARPA funds to by the COVID-19 City and subawardee, tel near the BART station. I rooms within the City that kisting hotel was converted pulation. As an industrial facilities to house red tourism within the City, or business that relied on a well as other hospitality ere left without an adequate within the City will further that age Road from Dover leg greenspace for future cational signage to promote re and active transport. The pught tolerant vegetation at island effects. Citywide cybersecurity I and police department, metwork design, The treach initiatives, create elect an interactive digital solution sarry resiliency by replacing and related technology	\$ 38 Adopted Budget Trea \$10,000,000 Rever \$599,000 Nega \$599,000 Nega \$812,250 Infras \$281,000 Admin \$199,867 Admin \$132,000 Admin \$132,000 Admin \$15,000,000 Public Econe	sury Spend Group nue Replacement tive Economic Impacts tructure tructure aistrative anistrative Administrative Health- Negative	Aid to Tourism Travel or H Clean Water: Stormwater Administrative Expenses Administrative Expenses Administrative Expenses	Services	
57 58 59 60 61 62 63 64 65 67 68 69 70 71 72 73 74 75 76 77 78 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 97 98 99 90 90 90 90 90 90 90 90 90	Pittsburg, California Tier 2 Pittsburg, California Tier 2 Pittsburg, California Tier 2 Altoona, Pennsylvania Tier 2 South Gate, California Tier 2 Cumberland County, New Jersey City Of Birmingham, Alabama Tie	On May 15, 2023 the Pittsburg City Council Accept Standard Allowance of \$10,000,000 from American Funds to the City's General Fund through Resolution Study and development of required EV infrastructure. The City of Pittsburg (City) has allocated a subawa American Rescue Plan Act (ARPA) funding to supp Courtyard by Marriott hotel adjacent to the Pittsbur Transit (BART) station, consistent with the allowed support tourism that has been negatively impacted pandemic. Pursuant to an agreement between the grant of the funds shall require the delivery of a hot The expected outcome will be replacement of hote were lost during the COVID-19 pandemic, as an experiment supportive housing for the target pop City with the need for adequate temporary lodging contractors, the loss of a large hotel greatly impact and contributed to widespread economic impacts for the facility for lodging of out-of-town employees, as industries. Further, visitors to Pittsburg's Marina we number of choices for lodging. Support for tourism the City's larger and overall economic recovery. This project will build a new Class I trail along Fron Way to Chelsea Way. The trail will serve as a mode green spaces around the City and will feature educ paper waste disposal, recycling, green infrastructur pedestrian trail will have bioswale features and dro and trees to treat stormwate and reduce urban head and trees to treat stormwate and reduce urban head and trees to green spaces. Virtual Server Migration for IT master plan. Tier 2 Systems to deploy health education and our medical records files and databases, create well and septic records, and enhance neces and/or upgrading certain computer Servers infrastructure. An integrated Enterprise Resource Planning (El aspects of financial management, human resour service delivery with the City's core accounting service delivery with the City's core accounting.	ARPA BALANCE ted and Allocated the a Rescue Plan Act Grant on. are throughout City and of \$599,000 from port development of a gr Center Bay Area Rapid use of ARPA funds to by the COVID-19 City and subawardee, tel near the BART station. Il rooms within the City that wisting hotel was converted pulation. As an industrial facilities to house end tourism within the City, or business that relied on a well as other hospitality are left without an adequate within the City will further unage. Road from Dover ell greenspace for future particulational signage to promote re and active transport. The pught tolerant vegetation at island effects. Citywide cybersecurity I and police department, network design, Treach initiatives, create electer an interactive digital solution saary resiliency by replacing and related technology RP) system to managing all roces, public safety, and function.	\$ 38 Adopted Budget Trea \$10,000,000 Rever \$599,000 Nega \$599,000 Nega \$812,250 Infras \$281,000 Admin \$199,867 Admin \$132,000 Admin \$132,000 Admin \$132,000 Admin	sury Spend Group nue Replacement tive Economic Impacts structure structure distrative Administrative Chealth- Negative processing the process	Aid to Tourism Travel or H Aid to Tourism Travel or H Administrative Expenses Administrative Expenses Administrative Expenses Administrative Expenses	Services Hospitality Services Hospitality	
57 58 59 60 61 62 63 64 65 67 68 69 70 71 72 73 74 75 76 77 78 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 97 98 99 90 90 90 90 90 90 90 90 90	Pittsburg, California Tier 2 Pittsburg, California Tier 2 Pittsburg, California Tier 2 Altoona, Pennsylvania Tier 2 South Gate, California Tier 2 Cumberland County, New Jersey City Of Birmingham, Alabama Tie	On May 15, 2023 the Pittsburg City Council Accept Standard Allowance of \$10,000,000 from American Funds to the City's General Fund through Resolution Study and development of required EV infrastructure. Study and development of required EV infrastructure The City of Pittsburg (City) has allocated a subawa American Rescue Plan Act (ARPA) funding to support courtyard by Marriott hotel adjacent to the Pittsbur Transit (BART) station, consistent with the allowed support tourism that has been negatively impacted pandemic. Pursuant to an agreement between the grant of the funds shall require the delivery of a hot The expected outcome will be replacement of hote were lost during the COVID-19 pandemic, as an exto permanent supportive housing for the target pop City with the need for adequate temporary lodging contractors, the loss of a large hotel greatly impact and contributed to widespread economic impacts for the facility for lodging of out-of-town employees, as industries. Further, visitors to Pittsburg's Marina we number of choices for lodging. Support for tourism the City's larger and overall economic recovery. This project will build a new Class I trail along From Way to Chelsea Way. The trail will serve as a mode green spaces around the City and will feature educe paper waste disposal, recycling, green infrastructure pedestrian trail will have bioswale features and dro and trees to treat stormwate and reduce urban head three (3) years of maintenance and the necessary rimplementation, and training services. Virtual Server Migration for IT master plan. Tier 2 Systems to deploy health education and our medical records files and databases, create well and septic records, and enhance neces and/or upgrading certain computer servers infrastructure. An integrated Enterprise Resource Planning (El aspects of financial management, human resou service delivery with the City's core accounting.	ARPA BALANCE ted and Allocated the a Rescue Plan Act Grant on. The throughout City and of \$599,000 from port development of a gr Center Bay Area Rapid use of ARPA funds to by the COVID-19 City and subawardee, tel near the BART station. I rooms within the City that kisting hotel was converted uplation. As an industrial facilities to house red tourism within the City, or business that relied on swell as other hospitality ere left without an adequate within the City will further that are an active transport. The update of the control of the	\$ 38 Adopted Budget Trea \$10,000,000 Rever \$599,000 Nega \$599,000 Nega \$812,250 Infras \$281,000 Admin \$199,867 Admin \$132,000 Admin \$132,000 Admin \$132,000 Admin	sury Spend Group nue Replacement tive Economic Impacts tructure tructure Administrative C Health- Negative omic Impact: Public	Aid to Tourism Travel or H Clean Water: Stormwater Administrative Expenses Administrative Expenses Administrative Expenses	Services Hospitality sees ctive Service	
57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 97 98 99 90 90 90 90 90 90 90 90 90	Pittsburg, California Tier 2 Pittsburg, California Tier 2 Pittsburg, California Tier 2 Altoona, Pennsylvania Tier 2 South Gate, California Tier 2 Cumberland County, New Jersey City Of Birmingham, Alabama Tie	On May 15, 2023 the Pittsburg City Council Accept Standard Allowance of \$10,000,000 from American Funds to the City's General Fund through Resolutic Study and development of required EV infrastructur. The City of Pittsburg (City) has allocated a subawa American Rescue Plan Act (ARPA) funding to supp Courtyard by Marrioth hotel adjacent to the Pittsbur Transit (BART) station, consistent with the allowed support tourism that has been negatively impacted pandemic. Pursuant to an agreement between the grant of the funds shall require the delivery of a hot The expected outcome will be replacement of hote were lost during the COVID-19 pandemic, as an extension of the target pop City with the need for adequate temporary lodging contractors, the loss of a large hotel greatly impact and contributed to widespread economic impacts for the facility for lodging of out-of-town employees, as industries. Further, visitors to Pittsburg's Marina we number of choices for lodging. Support for tourism the City's larger and overall economic recovery. This project will build a new Class I trail allong Fron Way to Chelsea Way. The trail will serve as a mode green spaces around the City and will feature educe paper waste disposal, recycling, green infrastructure destrian trail will have bioswale features and dro and trees to treat stormwate and reduce urban hear three (3) years of maintenance and the necessary rimplementation, and training services. Virtual Server Migration for IT master plan. Tier 2 Systems to deploy health education and our medical records files and databases, create well and septic records, and enhance neces and/or upgrading certain computer servers infrastructure. Virtual Server Migration for IT master plan. Tier 2 An integrated Enterprise Resource Planning (Efaspects of financial management, human resou service delivery with the City's core accounting	ARPA BALANCE ted and Allocated the a Rescue Plan Act Grant on. The throughout City and of \$599,000 from port development of a gr Center Bay Area Rapid use of ARPA funds to by the COVID-19 City and subawardee, tel near the BART station. I rooms within the City that kisting hotel was converted uplation. As an industrial facilities to house red tourism within the City, or business that relied on swell as other hospitality ere left without an adequate within the City will further that are an active transport. The update of the control of the	\$ 38 Adopted Budget Trea \$10,000,000 Rever \$599,000 Nega \$599,000 Nega \$812,250 Infras \$281,000 Admin \$199,867 Admin \$132,000 Admin \$132,000 Admin \$132,000 Admin	sury Spend Group nue Replacement tive Economic Impacts structure structure distrative Administrative Chealth- Negative processing the process	Aid to Tourism Travel or F Clean Water: Stormwater Administrative Expenses Administrative Expenses Administrative Expenses Administrative Expenses Strong Healthy Communications	Services Hospitality sees ctive Service	
57 58 59 60 61 62 63 64 65 66 67 73 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 90 91 92 93 94 95 96 97 98 99 100 101 102 103 103 104 105 105 105 105 105 105 105 105	Pittsburg, California Tier 2 Pittsburg, California Tier 2 Pittsburg, California Tier 2 Altoona, Pennsylvania Tier 2 South Gate, California Tier 2 Cumberland County, New Jersey City Of Birmingham, Alabama Tier 2 Gila County, Arizona Tier 2	On May 15, 2023 the Pittsburg City Council Accept Standard Allowance of \$10,000,000 from American Funds to the City's General Fund through Resolution Study and development of required EV infrastructure. The City of Pittsburg (City) has allocated a subawa American Rescue Plan Act (ARPA) funding to supp Courtyard by Marrioth hotel adjacent to the Pittsbur Transit (BART) station, consistent with the allowed support tourism that has been negatively impacted pandemic. Pursuant to an agreement between the grant of the funds shall require the delivery of a hot The expected outcome will be replacement of hote were lost during the COVID-19 pandemic, as an exto permanent supportive housing for the target pop City with the need for adequate temporary lodging contractors, the loss of a large hotel greatly impact and contributed to widespread economic impacts for the facility for lodging of out-of-town employees, as industries. Further, visitors to Pittsburg's Marina we number of choices for lodging. Support for tourism the City's larger and overall economic recovery. This project will build a new Class I trail along From Way to Chelsea Way. The trail will serve as a mode green spaces around the City and will feature educe paper waste disposal, recycling, green infrastructure pedestrian trail will have bioswale features and droand trees to treat stormwate and reduce urban head and trees to treat stormwate and reduce urban head and trees to treat stormwate and reduce urban head and septic records, and enhance neces and/or upgrading certain computer servers infrastructure. Purchase of core data network switches for city hall three (3) years of maintenance and the necessary reimplementation, and training services. Virtual Server Migration for IT master plan. Tier 2 Systems to deploy health education and our medical records files and databases, create well and septic records, and enhance neces and/or upgrading certain computer servers infrastructure. An integrated Enterprise Resource Planning (El aspects of financial mana	ARPA BALANCE ted and Allocated the a Rescue Plan Act Grant on. The throughout City and of \$599,000 from port development of a green the Bay Area Rapid use of ARPA funds to by the COVID-19 City and subawardee, tel near the BART station. I rooms within the City that kisting hotel was converted contained the station of t	\$ 38 Adopted Budget Trea \$10,000,000 Rever \$10,000,000 Rever \$599,000 Nega \$599,000 Admin \$199,867 Admin \$199,867 Admin \$132,000 Admin \$132,000 Admin \$132,000 Public Econd Secto \$1,533,952 Negation \$1,533,	sury Spend Group nue Replacement tive Economic Impacts tructure istrative Administrative c Health- Negative or Capacity tive Economic Impacts	Aid to Tourism Travel or H Clean Water: Stormwater Administrative Expenses Administrative Expenses Administrative Expenses Administrative Expenses Strong Healthy Communificatures that Promote His	Services Hospitality sees ctive Service ities: Neighborhoealth and Safety	
57 58 59 60 61 62 63 64 65 66 67 72 73 74 75 76 77 78 80 81 82 83 84 85 86 87 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 105 105 105 105 105 105 105	Pittsburg, California Tier 2 Pittsburg, California Tier 2 Pittsburg, California Tier 2 Altoona, Pennsylvania Tier 2 South Gate, California Tier 2 Cumberland County, New Jersey City Of Birmingham, Alabama Tie	On May 15, 2023 the Pittsburg City Council Accept Standard Allowance of \$10,000,000 from American Funds to the City's General Fund through Resolution Study and development of required EV infrastructure. The City of Pittsburg (City) has allocated a subawa American Rescue Plan Act (ARPA) funding to supp Courtyard by Marriott hotel adjacent to the Pittsbur Transit (BART) station, consistent with the allowed support tourism that has been negatively impacted pandemic. Pursuant to an agreement between the grant of the funds shall require the delivery of a hot The expected outcome will be replacement of hote were lost during the COVID-19 pandemic, as an exto permanent supportive housing for the target pop City with the need for adequate temporary lodging contractors, the loss of a large hotel greatly impact and contributed to widespread economic impacts for the facility for lodging of out-of-town employees, as industries. Further, visitors to Pittsburg's Marina we number of choices for lodging. Support for tourism the City's larger and overall economic recovery. This project will build a new Class I trail along Fron Way to Chelsea Way. The trail will serve as a mode green spaces around the City and will feature educ paper waste disposal, recycling, green infrastructure pedestrian trail will have bioswale features and do and trees to treat stormwate and reduce urban head of the compact of the provided of th	ARPA BALANCE ted and Allocated the a Rescue Plan Act Grant on. The throughout City and of \$599,000 from port development of a green the Bay Area Rapid use of ARPA funds to by the COVID-19 City and subawardee, tel near the BART station. I rooms within the City that kisting hotel was converted contained the station of t	\$ 38 Adopted Budget Trea \$10,000,000 Rever \$10,000,000 Rever \$599,000 Nega \$599,000 Admin \$199,867 Admin \$199,867 Admin \$132,000 Admin \$132,000 Admin \$132,000 Public Econd Secto \$1,533,952 Negation \$1,533,	sury Spend Group nue Replacement tive Economic Impacts tructure	Aid to Tourism Travel or F Clean Water: Stormwater Administrative Expenses Administrative Expenses Administrative Expenses Administrative Expenses Strong Healthy Communications	Services Hospitality Service Hospitality Hospitality Hospitality	

	A		В		D		E		F		G		Н
1	General Fund Surplus		Budgeted		FY 20/21		FY 21/22		FY 22/23		FY 23/24		FY 24/25
2													
3	STARTING BALANCE (from Line 46 prev. year)	\$		\$	-	\$	7,851,300	\$	7,851,300	\$	6,654,113	\$	6,654,113
4													
5	Revenues Applied												
6	Use of FY 20/21 Surplus	\$	7,851,300	\$				\$	-	\$	-	\$	-
7	Use of FY 21/22 Surplus	\$	1,183,000	\$		\$	1,183,000	\$	-	\$	-	\$	-
8	Use of FY 22/23 Surplus	\$	146,000	\$		\$	-	\$	146,000	\$	-	\$	-
9	Use of FY 23/24 Surplus	\$		\$		\$	-	\$	-	\$	-	\$	-
10	Use of FY 24/25 Surplus	\$		\$		\$	-	Ş	-	\$	-	\$	-
11	Subtotal	\$	9,180,300	\$	7,851,300	\$	1,183,000	\$	146,000	\$	-	\$	-
12	Total Revenue	Ś	0.100.200	ć	7 051 200	ć	0.024.200	ć	7 007 200	ć	6 654 112	ć	6 654 112
13 14	Total kevenue	۶	9,180,300	\$	7,851,300	>	9,034,300	Ş	7,997,300	>	6,654,113	>	6,654,113
					XPENDITURES								
15	E L'I All La L				AFENDITORES								
	Expenditures Allocated Pavement (1,251,300)	ć	1 351 300	_		\$		Ļ		\$		ċ	1,251,300
	Project 1750 - Skate Park [49999-4012] (GF+500,000)	¢	1,251,300 500,000	\$ \$		ç	-	۶ د	435,187	\$	-	¢	1,251,300
	Project 1750 - Skate Park [49999-4012] (GF+500,000) Project 1751 - Public Art [49999-4012] (GF+250,000)	ب د	250,000	\$		٠ ز	-	ې د	·	\$	-	ب د	-
	Project 1751 - Fubility Ait [49999-4012] (GF+500,000)	¢	500,000	\$		ر		٠ ۲	·	\$		ζ ,	
	Project 3019 - Skate Park Trees [49999-4012] (GF+62,000)	Ś	62,000	\$		Ś	-	\$	62,000	\$	-	Ś	<u> </u>
	PAL	Ś	300,000	\$		\$	-	\$	-	\$	-	\$	200,000
	MSK (750,000)	Ś	750,000	\$		\$	_	\$	-	Ś	-	\$	-
	MBK (750,000)	\$	750,000	\$		Ś	-	\$	-	\$	-	\$	-
	Buchanan Park RR (500,000)	\$	500,000	\$		\$	-	\$	-	\$	-	\$	-
	City Park RR (750,000)	\$	750,000	\$		\$	-	\$	-	\$	-	\$	-
27	City Entrances (250,000)	\$	250,000	\$	-	\$	-	\$	-	\$	-	\$	250,000
28	Streetlight Data (15,000)	\$	15,000	\$	-	\$	-	\$	-	\$	-	\$	15,000
29	Utility Box Art (60,000)	\$	60,000	\$	-	\$	-	\$	-	\$	-	\$	20,000
	Landscape Master Plan (1,500,000)	\$	1,500,000	\$		\$	-	\$	-	\$	-	\$	-
	Uncommitted (413,000)	\$	413,000	\$		\$	-	\$	-	\$	-	\$	-
32	Subtotal Expenditures Allocated	\$	7,851,300	\$	-	\$	-	\$	1,197,187	\$	-	\$	1,736,300
33				_									
34	Additional Draws on General Fund Surplus	_		<u> </u>		_		_					
35	2022 CIP (Project 2608 - Kirker Pass Rd Resurfacing) [49999-4012] [GF+]	\$		\$		\$	233,000		-	\$	-	\$	-
	2022 CIP (Project 3017 - Park Patrol Contract) [49999-4012] [GF+]	\$		\$		\$	250,000			\$ \$		\$	-
	2022 CIP (Project 3018 - Police Fencing) [49999-4012] [GF+] 2022 CIP (Project 3119 - Police Evidence Room) [49999-4012] [GF+]	۶ د		\$ \$		<u>ې</u>	350,000 350,000		-	<u> </u>	-	<u> </u>	
	PD Servers	ب د	1,000,000	\$		ب ذ	330,000	¢	-	\$ \$	-	ب د	<u>-</u>
	Premier Fields	\$	1,651,000	\$		\$		٠ ۲	-	<u>ې</u> د	-	ر ۲	
	Project 3021 - Park Safety Trees (30,000) [49999-4012] [GF+]	\$	-	\$		\$	-	\$	30,000	\$	-	\$	-
	Project 3900 - Library Hours [49999-4012] [GF+]	\$	-	\$		\$	_	\$	116,000	\$	-	\$	-
43	Subtotal Additional Draws	\$	2,651,000	\$		\$	1,183,000	\$	146,000	\$	-	\$	-
44			, == ,,===	, r		•	,,		,	•		•	
	Total Expenditures (L32 + L43)	\$	10,502,300	\$	-	\$	1,183,000	\$	1,343,187	\$	-	\$	1,736,300
46													
	ENDING BALANCE (Line 11 - Line 44)			\$	7,851,300	\$	7,851,300	\$	6,654,113	\$	6,654,113	\$	4,917,813
48													
49													
	Emergency Expenditures (FEMA Reimbursement)	INFOR	RMATIONAL ONLY - REII	MBU	IRSEMENT EXPECTED								
	2023 EOC (Project 3023 - Emergency Repair) [49999-4012] [GF Emergency]	\$	800,000	\$				\$	800,000	\$	-	\$	-
	2023 EOC (Project 3024 - Emergency Repair) [49999-4012] [GF Emergency]	\$	2,000,000	\$				\$	2,000,000	\$	-	\$	-
	2023 EOC (Project 3025 - Emergency Repair) [49999-4012] [GF Emergency]	\$	1,000,000	\$				\$, ,	\$	-	\$	-
54	2023 EOC (Project 3026 - Emergency Repair) [49999-4012] [GF Emergency]	\$	800,000	\$				\$	800,000		-	\$	-
55		\$	4,600,000	\$	-			\$	4,600,000	\$	-	\$	-

	А	В	С	D	E REVENUES	F	G	Н	I J	К	L M	N	С
М	easure M Revenue	2017	2018	2019	2020	2021	2022	2023	2024 Budgeted	2024 Revised	2025 Budget Projected	2026 Budget Projected	Infla
_	- 0	\$ 4,019,130	\$ 4,167,030	\$ 4,401,067	\$ 5,032,276	\$ 6,729,237	\$ 4,900,000	\$ 4,900,000	\$ 4,900,000	\$ 4,900,000	\$ 4,900,000	\$ 4,900,000)
Ac	tual Revenue	\$ 4,019,130	\$ 4,167,030	\$ 4,401,067	\$ 4,511,254	\$ 6,729,237	\$ 6,648,700	\$ 6,446,264	\$ -	\$ -	\$ -	\$ -	
	ocations Onomic Development Revenue Base	\$ -	\$ -	\$ -	\$ 138,333	\$ 606,951	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	0.
Pc	lice Revenue Base	\$ 3,687,655 \$ -	\$ 3,823,357	\$ 3,911,660 \$ 44,492		\$ 3,760,456 \$ 1,622,934	\$ 2,850,000 \$ 750,000	\$ 2,850,000 \$ 750,000	\$ 2,850,000	\$ 2,850,000	\$ 2,850,000 \$ 750,000	\$ 2,850,000 \$ 750,000	09
Re	creation - Senior Center Revenue Base	\$ 331,475	\$ 343,673	\$ 444,915	\$ 404,422	\$ 448,616	\$ 425,000	\$ 425,000	\$ 425,000	\$ 425,000	\$ 425,000	\$ 425,000	09
_		\$ - \$ 4,019,130	\$ 4,167,030	\$ 4,401,067	\$ 88,030 \$ 5,032,276	\$ 290,280 \$ 6,729,237	\$ 425,000 \$ 4,900,000	\$ 425,000 \$ 4,900,000	\$ 425,000 \$ 4,900,000		\$ 425,000 \$ 4,900,000	\$ 425,000 \$ 4,900,000	
M	easure M Revenue Annual Surplus (L5-L4)	\$ -	\$ -	\$ -	\$ (521,022)	\$ -	\$ 1,748,700	\$ 1,546,264			\$ -	\$ -	
				MEASILE	RE M BASE EXPENDI	TLIDES			_				
						101125							
м	easure M Expenditures	2017 Actuals	2018 Actuals	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals 10/11/23	2024 Budgeted	2024 Revised	2025 Budget Projected	2026 Budget Projected	
М	easure M - Economic Development (\$450,000)	\$ -	\$ -	ls -	ls -	\$ -		\$ 225,000	\$ 140,000		,		
Α	dditional Expenditures	\$ -	\$ -	\$ -	\$ -	7	\$ 95,188	\$ 130,008	\$ -	\$ -	\$ -	\$ -	
D	ept. Assessment (MRG)	\$ - \$ -	\$ - \$ -	\$ -	\$ - \$ -	\$ - \$ -	\$ 3,254 \$ 21,500		\$ 7,000 \$ -	\$ -	\$ -	\$ - \$ -	
_		\$ - \$ -	\$ - \$ -	\$ -	\$ -	\$ - \$ -	\$ 8,684 \$ 8,138	\$ 16,436 \$ 7,776	\$ 270,000 \$ 8,000		\$ -	\$ - \$ -	
Т	avel, Training, Conferences, Memberships	\$ - \$ -	\$ -	\$ -	\$ - \$ -	т	\$ 9,321 \$ 50.000	\$ 4,155	\$ 25,000		\$ -	\$ -	
Ν	larina Econ Dev Assessment (Hunt Hale Jones)	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	т	\$ 40,500	\$ -	\$ -	\$ -	\$ -	\$ -	
С	penCounter	\$ -	\$ -	\$ -	\$ -		\$ 56,630	\$ - \$ -	\$ -	\$ -	\$ -	\$ -	
G	IS Planning	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ 12,491 \$ 3,500		\$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\pm
_		\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	т		\$ 9,720 \$ 40,000	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	
Р	ermit Fee Waivers	\$ - \$ -	\$ -	\$ - \$ -	\$ - \$ -			\$ 4,078	\$ -	\$ - \$ -	\$ - \$ -	\$ -	
Р	roject XXXX - Pittsburg Eats Grants - (PAID BY ARPA)	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1
	·	\$ -	\$ -	\$ -	\$ -	\$ 606,951	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ -	\$ -	ݪ
	easure M - Police Department (2,850,000) affing Cost	\$ 3,687,655	\$ 3,823,357	\$ 3,826,264	\$ 3,977,790	\$ 3,760,456	\$ 2,850,000	\$ 2,850,000	\$ 1,941,000	\$ 1,941,000	\$ -	\$ -	_
_		\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ -	\$ 350,000 \$ 250,000				
Р	eregrine	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000			
С	rime Analysis	\$ - \$ -	\$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ -	\$ 165,000 \$ 44,000	\$ 44,000			
Po	lice Department Total	\$ 3,687,655	\$ 3,823,357	\$ 3,826,264	\$ 3,977,790	\$ 3,760,456	\$ 2,850,000	\$ 2,850,000	\$ 2,850,000	\$ 2,850,000	\$ -	\$ -	
	easure M - Public Works - Streets (750,000) affing Cost	\$ -	\$ -	ls -	ls -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Α	dditional Expenditures	\$ - \$ -	\$ -	\$ 44,492		\$ 1,306,465	\$ 37,641		\$ 100,000	\$ 100,000	\$ -	\$ - \$ -	
Р	roject 2002 - Median & ROW Maint (175,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 75,000	\$ 650,000	\$ -	\$ -	\$ -	
	, , , ,	\$ - \$ -	\$ -	\$ -	\$ -	\$ 44,865 \$ -	\$ 15,135 \$ 70,000	\$ 50,000 \$ 75,000	\$ -	\$ - \$ -	\$ -	\$ -	
	roject 2031 - Crack Seal (195,000) roject 2032 - Parking Lot Resurface (46,320)	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ 55,000 \$ 33,680	\$ 70,000 \$ 41,320		\$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	
Р	roject 2033 - Cape Seal (225,000)	\$ - \$ -	\$ -	\$ - \$ -	\$ - \$ -	\$ 566 \$ 97,557	\$ 149,434 \$ 37,442	\$ 75,000 \$ 50,000	\$ -	\$ - \$ -	\$ -	\$ -	
Р	roject 2035 - Road Maint Prep (248,829)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123,829	\$ 125,000	\$ -	\$ -	\$ -	\$ -	
Р	roject 3001 - Park Maint (Oak Hills/De Anza) (97,478)	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ -	\$ 27,522	\$ 32,721 \$ 72,478		\$ -	\$ - \$ -	\$ -	\$ - \$ -	
_	,	\$ - \$ -	\$ - \$ -	\$ -	\$ -	\$ 15,000 \$ -	\$ - \$ -	\$ - \$ 150,000	\$ -	\$ -	\$ -	\$ - \$ -	
Ρι	blic Works Total	\$ -	\$ -	\$ 44,492	\$ 79,954	\$ 1,622,934	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ -	\$ -	-
	easure M - Recreation - Senior Center (425,000)	\$ -	\$ -	s -	ls -	ć 444.070	\$ 425,000		\$ 425,000		\$ -	\$ -	
Α	dditional Expenditures	\$ 331,475	\$ - \$ 343,673	\$ 444,915	\$ 453,510	\$ 179,568	\$ 82,733	\$ 76,724	\$ 203,538 \$ (69,049	\$ (69,049)	\$ -	\$ -	
		\$ - \$ -	\$ -	\$ -	\$ -	\$ 124,745 \$ 33,225	\$ 158,407 \$ 39,189	\$ 176,769 \$ 24,741	\$ 213,124 \$ 77,387		\$ -	\$ -	
	btotal easure M - Recreation - Youth (425,000)	\$ 331,475	\$ 343,673	\$ 444,915	\$ 453,510	\$ 448,616	\$ 425,000 \$ 425,000		\$ 425,000 \$ 425,000		\$ -	\$ -	
S	affing Cost	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ 54,771 \$ 155,316		\$ 120,898	\$ 230,645	\$ 230,645	\$ - \$ -	\$ - \$ -	
С	verhead/Utilities/Building Maint	\$ -	\$ -	\$ -	\$ -	\$ 40,909	\$ 53,504	\$ 54,578	\$ 97,581	\$ 97,581	\$ -	\$ -	
Su	btotal	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ 39,284 \$ 290,280	\$ 61,682 \$ 425,000	\$ 116,478 \$ 425,000	\$ 89,770 \$ 425,000	\$ 425,000	\$ -	\$ - \$ -	
		\$ 331,475					\$ 850,000		\$ 850,000		\$ -	\$ -	F
М	SASURE M BASE TOTAL	\$ 4,019,130	\$ 4,167,030	\$ 4,315,671	\$ 4,511,254	\$ 6,729,237	\$ 4,900,000	\$ 4,900,000	\$ 4,900,000	\$ 4,900,000	\$ -	\$ -	
M	easure M Surplus List	16/17 Actual	17/18 Actual	18/19 Actual	19/20 Actual	20/21 Actual	21/22 Actual	22/23 Actual	23/24 Rudge+	23/24 Actual	24/25 Projected	25/26 Projected	
. 41		, Actual	/ To netual	, Actual	, 20 Actual	, netuai	/ Actual				, rojected	, 20 . rojected	1
	Surplus Budget from Line 15 prior FY						^		\$ 1,546,264				
Ec	onomic Dev: Project 1652 - W Leland Traffic Signal (M+850,000)	\$ - \$ -	\$ - \$ -	\$ - \$ -		\$ -	\$ -	\$ - \$ 850,000	\$ -		\$ -	\$ - \$ -	
	()	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	T		\$ - \$ -	\$ - \$ 200,000	\$ - \$ -	\$ - \$ -	\$ - \$ -	
Ec	onomic Dev: Project XXXX - Waterfront Feasibility (M+150,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	F
Рι	blic Works: Project 3021 - Skate Park Tree Removal (M+63,700)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,700	\$ -	\$ -	\$ -	\$ -	
Рι	blic Works: Project XXXX - Security Cameras (M+750,000)	\$ - \$ -	\$ - \$ -	\$ -		\$ -	\$ -	\$ -	\$ 170,803 \$ 200,000	\$ -	\$ -	\$ -	
Re	creation: Project 1751 - Youth Fund (M+200,000)	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	т	\$ -	\$ 750,000 \$ -	\$ -		\$ - \$ -	\$ - \$ -	\pm
Re	creation: Project 3900 - Library Hours (M+350,000)	\$ -	\$ -	\$ -	\$ -			\$ -	\$ 121,667		\$ -	\$ -	
Re	creation: Project XXXX - Outdoor Fitness Center (M+200,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Re	creation: Small World Park Train (FMR. Contingency)	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ -	\$ -	\$ - \$ -	\$ 200,000		\$ -	\$ -	
		\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -		\$ - \$ -	\$ - \$ 1,748,700	\$ - \$ 1,092,470	\$ - \$ -	\$ - \$ -	\$ - \$ -	1
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 453,794		\$ -	\$ -	
Вс	· ·				•							\$ -	
М	·		\$ 4,167,030				\$ 4,900,000		\$ 4,900,000		\$ -	т	
M	easure M+ Expenditures	\$ -	\$ 4,167,030 \$ - \$ 4,167,030	\$ -	\$ -	\$ -	\$ -	\$ 1,748,700	\$ 4,900,000 \$ 1,092,470 \$ 5,992,470	\$ -	\$ - \$ -	\$ - \$ -	