

City of New Bedford

To: City Council
From: Office of the Chief Financial Officer
CC: Mayor Jon Mitchell, Christina Connelly, Michael Gagne, and Emily Arpke
Date: Thursday, November 9, 2023
Re: ARPA Expenditure Report for the Period Ending October 31, 2023

ARPA Expenditures

Glossary

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

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

Expended: obligated funding requests for which payment has been issued

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

Total City Allocation:	\$64,729,754.00
Total County Budget:	\$17,243,480.00
Total Approved:	\$60,176,787.96
Total Obligated:	\$41,532,786.14
Total Expended:	\$23,072,004.35
Total Leveraged (Matching Funds):	\$182,603,998.94

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

Description	Approved	Obligated	Expended	County
Non-Profit Cultural Facilities	\$3,544,495.00	\$2,630,481.96	\$1,172,116.96	
Placemaking and Tourism Support	\$154,779.58	\$122,014.06	\$122,014.06	
Spring PortaPotties	\$16,470.02	\$16,470.02	\$16,470.02	
Wicked Cool Places & Art is Everywhere	\$747,208.00	\$747,208.00	\$672,738.28	
Zeiterion	\$5,000,000.00	\$5,000,000.00	\$0.00	
Total	\$9,462,952.60	\$8,516,174.04	\$1,983,339.32	

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

Description	Approved	Obligated	Expended	County
AED Replacements	\$123,140.88	\$123,140.88	\$123,140.88	X
Ambulance Equipment	\$254,396.37	\$254,098.22	\$253,918.22	X
COVID Payroll	\$742,783.77	\$742,783.77	\$742,783.77	X
COVID Payroll/Public Sector Capacity	\$183,729.68	\$121,162.46	\$121,162.46	X
COVID Vaccination	\$15,000.00	\$15,000.00	\$15,000.00	X
Department Smartboards	\$71,013.99	\$41,015.51	\$0.00	
Digitization and Modernization	\$238,815.09	\$160,125.09	\$117,051.76	X
Election Tabulator - Digitization and Modernization	\$67,000.00	\$0.00	\$0.00	X
EMS Operations Study	\$53,094.32	\$53,094.32	\$46,188.64	
Granicus 311	\$82,900.00	\$82,900.00	\$0.00	
Homeless System Assessment	\$80,000.00	\$357.08	\$357.08	X
Housing - Fire Victims	\$18,819.96	\$18,819.96	\$18,819.96	X
NorthStar Learning Center Childcare Facility	\$2,500,000.00	\$2,500,000.00	\$0.00	
Passenger Rail & Vehicle Rescue	\$40,147.00	\$40,147.00	\$40,147.00	X
Pedestrian Safety Cameras	\$508,337.38	\$175,560.00	\$175,560.00	
Police Renovation	\$743,400.00	\$120,600.00	\$0.00	
Public Building HVAC	\$2,902,034.00	\$1,958,434.00	\$43,170.66	X
Total	\$9,684,867.07	\$7,325,642.92	\$2,036,580.43	

All salaries are as of 9/30/23 and updated quarterly.

Neighborhood Stabilization and Housing Support: Budgeted \$11,127,760

Description	Approved	Obligated	Expended	County
10@8th	\$1,000,000.00	\$147.50	\$147.50	X
109 Hillman	\$500,000.00	\$0.00	\$0.00	
117 Union	\$1,503,127.00	\$1,503,156.50	\$1,503,156.50	
18 & Union	\$3,065,906.75	\$3,065,906.75	\$2,750,000.00	
Capitol Theater - CEDC	\$1,640,000.00	\$0.00	\$0.00	
First Time Homebuyer Program Expansion	\$750,000.00	\$0.00	\$0.00	
Holy Family High School	\$500,000.00	\$500,000.00	\$492,750.00	X
Home Repair Program Expansion	\$750,000.00	\$0.00	\$0.00	
Incinerator Demolition	\$1,100,000.00	\$870,801.40	\$781,047.45	
LGBTQ+ Community Center	\$881,578.00	\$0.00	\$0.00	
National Club Site Survey	\$15,830.00	\$15,830.00	\$0.00	
Vacant Properties - City	\$394,542.38	\$66,411.74	\$52,571.74	
Vacant Properties - Private	\$2,250,000.00	\$5,848.48	\$5,848.48	
Total	\$14,350,984.13	\$6,028,102.37	\$5,585,521.67	

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

Description	Approved	Obligated	Expended	County
Abolition Row Park	\$234,900.09	\$227,907.68	\$202,481.75	
Ashley Park Improvements	\$7,735.00	\$7,735.00	\$7,735.00	
Big Belly Waste Receptacles	\$75,323.80	\$75,323.80	\$0.00	X
Brooklawn Park LED Lighting	\$428,347.00	\$427,036.00	\$427,036.00	X
Buttonwood Park Improvements	\$41,310.00	\$0.00	\$0.00	X
Buttonwood Park North Trail Construction	\$430,945.00	\$0.00	\$0.00	
Clegg Field	\$513,000.00	\$510,764.00	\$152,996.00	
Dias Field	\$1,126,205.00	\$50,144.00	\$0.00	
East Beach Anchors Study	\$26,950.00	\$26,950.00	\$22,450.00	X
East Beach Improvements	\$130,000.00	\$120,033.32	\$120,033.32	X
Fisherman Memorial Conservation	\$49,000.00	\$49,000.00	\$0.00	
GWOT Contemporary Landscape	\$900,000.00	\$0.00	\$0.00	
Hazelwood Bowling Amenities	\$10,289.12	\$9,298.06	\$5,129.00	X
Hazelwood Park Bowling Green	\$43,650.00	\$43,650.00	\$43,650.00	X
Hazelwood Park Plantings	\$21,127.00	\$21,127.00	\$21,127.00	X
Historic Port Pier Wayfinding	\$40,000.00	\$0.00	\$0.00	
JFK Boulevard Stormwater and Pedestrian Improvements	\$128,414.00	\$128,414.00	\$98,754.00	
Smart Waste Receptables	\$530,781.00	\$530,781.00	\$0.00	X
Streetlight Upgrades	\$500,000.00	\$252,230.13	\$237,393.06	
Trees	\$1,063,852.00	\$1,063,852.00	\$488,681.00	
Trees - Urban Forestry Plan	\$348,500.00	\$348,500.00	\$7,600.95	
Van Buren Street/Dias Field	\$155,712.00	\$155,712.00	\$0.00	
West Beach Bathhouse Renovation	\$504,500.00	\$133,600.00	\$0.00	
Total	\$7,333,541.01	\$4,182,057.99	\$1,835,067.08	

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

Description	Approved	Obligated	Expended	County
Brooklawn Park Constructed Wetland	\$494,435.00	\$494,435.00	\$2,660.00	X
Buttonwood Park Green Infrastructure	\$277,499.00	\$0.00	\$0.00	
East Beach Improvements	\$29,592.04	\$29,592.04	\$29,592.04	
GWOT Contemporary Landscape	\$700,000.00	\$590.92	\$590.92	
Road Work - Water Projects	\$1,770,000.00	\$1,693,449.86	\$1,316,105.42	
Terminal 1A	\$3,000,000.00	\$1,129,833.49	\$1,129,833.49	
Water Department Network Cybersecurity	\$14,350.00	\$14,350.00	\$14,350.00	
Total	\$6,285,876.04	\$3,362,251.31	\$2,493,131.87	

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

Description	Approved	Obligated	Expended	County
ArtNet	\$495,000.00	\$495,000.00	\$469,088.13	
DNB Inc - Downtown Area Business Support	\$55,000.00	\$55,000.00	\$52,250.00	
Façade Program	\$2,083,432.09	\$1,393,491.01	\$703,608.75	
International Marketplace Microbusiness Support	\$206,668.00	\$206,668.00	\$196,334.60	
NB100!	\$1,100,000.00	\$1,100,000.00	\$539,000.00	
NBForward!	\$2,200,000.00	\$2,200,000.00	\$1,685,749.97	
NBOC Startup Costs	\$664,264.00	\$664,264.00	\$49,524.23	
Total	\$6,804,364.09	\$6,114,423.01	\$3,695,555.68	

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

Description	Approved	Obligated	Expended	County
Airport Improvements	\$497,467.13	\$497,197.13	\$369,894.23	
Broadband	\$392,000.00	\$392,000.00	\$0.00	
Quest Center 3rd Floor	\$114,800.00	\$36,000.00	\$36,000.00	
Total	\$1,004,267.13	\$925,197.13	\$405,894.23	

Administration: City Budgeted \$1,192,260

Description	Approved	Obligated	Expended	County
Administrative Needs	\$842,314.06	\$671,315.54	\$629,292.24	
Total	\$842,314.06	\$671,315.54	\$629,292.24	

Includes compensation for ARPA Director, ARPA Administrative Manager (PT), and ARPA Procurement Official; legal services; translation services; and office supplies. All salaries are as of 9/30/23 and updated quarterly.

General Fund Support: City Budgeted \$953,808

Description	Approved	Obligated	Expended	County
General Fund Expenses	\$3,541,617.50	\$3,541,617.50	\$3,541,617.50	X
Health Fund Expenses	\$866,004.33	\$866,004.33	\$866,004.33	X
Total	\$4,407,621.83	\$4,407,621.83	\$4,407,621.83	

- *FY22 Tax Rate Recapitulation required \$1.2 million of ARPA funds; \$1,299,261.59 received from County allocation to reimburse City for eligible General Fund expenses and COVID Health claims.*
- *FY23 Budget balanced with \$3M in ARPA funding; \$3,108,360.24 received from County allocation to reimburse City for eligible General Fund expenses and COVID Health claims.*

APPENDIX I: Enhanced Façade Program

1. 17 Orchard Street Realty Trust
2. Abstrakt Properties LLC*
3. Andre's Auto Sales & Service, Inc.
4. Antetype Artist Studio
5. Buzzards Bay Coalition
6. C&L Properties Fall River, LLC*
7. Café Monte Carlo Corp.
8. Carters Clothing of New Bedford
9. Churrascaria Novo Mondo
10. Clark's Point Creamery*
11. Club Madeirense S.S. Sacramento, Inc.*
12. Colorful Dwellings LLC.*
13. Cove 1606 Bar & Grille
14. Darn It Landing, LLC (Hatch St Studios) *
15. Darn It Realty LLC*
16. Darwin Holdings LLC
17. Destination Soups
18. Diane Lopes Tax Service
19. First Baptist Church*
20. Freestone's City Grill
21. Gallery X
22. Giammalvo's Market
23. HandUp US LLC
24. I Drive Auto Repair LLC*
25. JM of New Bedford Co., Inc.*
26. Joseph's Hair Design
27. K & F Realty Trust – Play
28. Knuckleheads Bar & Grill*
29. L&P LLC/Spicy Lime, Inc.
30. L \$ P LLC/Latitude 41
31. Mechanics Square Partnership
32. Mee Hong Inc.
33. Metro Industrial & Marine Supply
34. Moby Dick Brewing Co., Inc.
35. Morgan Chiropractic
36. NB Antiques at The Cove, Inc.
37. New Bedford Baking Company
38. New Bedford Historical Society
39. New Bedford Tattoo Company*
40. Old Dartmouth Historical Society dba NB Whaling Museum
41. Peters RE Holding
42. Petro Mart, Inc.
43. Petro Mart 2, Inc.
44. Rainbow Day Care Center*
45. Selmar Eggers Property LLC/Anthi F*
46. Selmar Eggers Property LLC/Cozy Crib*
47. SouthCoast Federal Credit Union
48. Spinner Publications, Inc.
49. Station 7 Motors Inc
50. Sunshine's Place, Inc.
51. TDM Properties LLC - 911 Phone Repair*
52. The Black Whale
53. The Drawing Room*
54. The Maiden Company - April Evans
55. The Maiden Company - Celia's
56. The Maiden Company, Inc.
57. Tia Maria's*
58. Tino Property LLC
59. TOB N.B., LLC - Times Square
60. TOB NB, LLC
61. TOB NB, LLC
62. Top Shell Bar & Grill*
63. Union Street Lofts
64. Westend Grill, LLC
65. Whale Rock Investment LLC - Cottage Antiques
66. Whale Rock Investment LLC - Flask
67. Whale Rock Investment LLC - MA Escape
68. Whaler's Tavern/Quahog Republic Inc.*
69. William Rodman House

**Completed construction*

APPENDIX II: Approved NBForward! Applications

1. Abstrakt Music, LLC
2. Alan Curtis
3. Alison Wells Fine Art Studio and Gallery
4. Artlinda Corp
5. Bayline, Inc.
6. Burns / Fortes Consulting LLC
7. Calico
8. Comfort Transportation, LLC
9. Corrie Refrig & Appliances, Inc.
10. Cotter Hospitality LLC
11. Cut Above Landscapers, LLC
12. D Veiga Clamor Throne Chairs, Inc.
13. Dave Sylvia
14. Depina Bros Sand and Gravel
15. Destination Soups
16. F. Rahaman Corp
17. Flip This Doll House
18. Freedom Restoration S Corp
19. Gabriel Fonseca Electrician
20. Glassman Automotive, LLC
21. Indigo Spa, LLC
22. Kailyne Andrade
23. Katherine Ashley Design, LLC
24. Keilas Place
25. KJ Designs
26. Mass Escape, LLC
27. Mike Andrade Excavations, LLC
28. Nagiha Yassine
29. New Bedford Scale Co., Inc.
30. Nuance Salon
31. On A Mission Nutrition
32. P&D Auto Repair, Inc.
33. Performance Video Productions, Inc.
34. Power and Grace Yoga, LLC
35. Precision Window and Kitchen, Inc.
36. School of Yoga
37. SoCo Cycle Co - S Corp
38. Sorbae Frozen Treats
39. Spicy Lime, Inc
40. Stage Artistry Studios
41. Strategic Tax Solutions
42. TD Tax & Accounting LLC
43. The Beehive
44. The Drawing Room LLC
45. The Green Thumb, LLC
46. The Polished Look
47. The Studio on Pope's Island LLC
48. Tia Maria's Cafe, Inc.
49. TL6 The Gallery
50. Unplugged Float Center
51. Williams Quintin & O'Leary, LLC

APPENDIX III: Approved NB100! Applications

1. Agile Health and Fitness
2. Brown Suga Stationery & Print Shop
3. Coastal Provisions LLC
4. Footprints Cafe
5. HandUp US LLC
6. I'm Pretty Yes
7. Little City Tattoos LLC
8. MB Auto Service
9. New B Cleaning LLC
10. New Bedford Food Tours
11. Next Generation
12. Ocean Spray Seafood, Inc.
13. OFISH Apparel
14. Oh my Dawg!
15. ProtoXYZ LLC
16. Sangha New Bedford, LLC
17. Sorbae Frozen Treats
18. To Do List Home Repairs

APPENDIX IV: NBCreative Award Projects

Art is Everywhere	AHA! (Art, History, Architecture)	The Seaport Sessions	\$6,500.00
Art is Everywhere	Artist David Andrews	Kids Open Art Week	\$5,000.00
Art is Everywhere	Cape Verdean Recognition Committee, Inc.	51st Cape Verdean Recognition Parade	\$10,000.00
Art is Everywhere	Cape Verdean Veteran Memorial Foundation, Inc.	CV Music Sundays	\$8,000.00
Art is Everywhere	Coastal Foodshed	Learn to Love Local - Showcasing Local Musicians & Artists	\$5,000.00
Art is Everywhere	Community Economic Development Center	Celebrando Guatemala	\$8,150.00
Art is Everywhere	DATMA: Massachusetts Design Art & Technology Institute	Open Studios on the Sidewalk	\$7,000.00
Art is Everywhere	Downtown New Bedford Inc.	#activatewingscourt	\$5,000.00
Art is Everywhere	Filmmaker Alyssa Botelho	Sweet Freedom, the story of Mary "Polly" Johnson	\$10,000.00
Art is Everywhere	Gallery X	High School Select Redux	\$5,000.00
Art is Everywhere	Good Company NB	Yoga + Art Camp	\$5,000.00
Art is Everywhere	La Soul Renaissance	La Soul Renaissance Spoken Word Poetry Show & Open Mic hosted by Erik Andrade with DJ Jules and Overflowing Cup Project	\$15,000.00
Art is Everywhere	Little People's College	The Mural of Peace & Hope	\$5,000.00
Art is Everywhere	New Bedford Festival Theatre	BELIEVE IN YOURSELF: An Education & Community Outreach Program in Conjunction with NBFT'S Production of The Wiz	\$14,600.00
Art is Everywhere	New Bedford Rowing Center	ROW New Bedford "Reclaiming Our Waterway"	\$6,000.00
Art is Everywhere	Our Sisters School	Creativity for a Better World - Youth Action, Impact, and Heart!	\$9,750.00
Art is Everywhere	Reggae on West Beach	Reggae on West Beach	\$15,000.00
Wicked Cool Places	3rd EyE Unlimited	5 Pillars of Hip Hop Pop-Up Series	\$5,000.00
Wicked Cool Places	Azorean Maritime Heritage Society	12th International Azorean Whaleboat Regatta in New Bedford	\$8,000.00
Wicked Cool Places	Buy Black NB	Buy Black NB Juneteenth Pop-up Vendor Market	\$8,000.00
Wicked Cool Places	Cape Verdean Recognition Committee, Inc.	Cape Verdean Recognition Week - Flag Raising	\$2,000.00
Wicked Cool Places	CEDC - Community Economic Development Center	Patio de Comidas y Festival Tipico de Guatemala	\$12,000.00

Wicked Cool Places	Coastal Foodshed	Learn to Love Local: Fighting Food Insecurity Through Increased Access to Local Food & Culturally Diverse Cooking Education	\$15,000.00
Wicked Cool Places	Downtown New Bedford Inc.	Activate DNB! Shop Small Crawl (May), Fall Fest (October), Holiday Stroll (December)	\$12,000.00
Wicked Cool Places	Dream Out Loud Center	New Bedford Youth LIVE	\$5,000.00
Wicked Cool Places	Duende Studio	Integrated public art	\$29,040.00
Wicked Cool Places	New Moon Dance Party	New Moon Projects: BodyBodyBody, Riverside Beats, New Moon Roller Disco	\$10,000.00
Wicked Cool Places	Paulinarte	Traveling exhibition of Latino Artists	\$8,000.00
Wicked Cool Places	Queer Arts Council of New Bedford	AHA! PRIDE Block Party 2023	\$8,000.00
Wicked Cool Places	Rotch-Jones-Duff House & Garden Museum	Shakespeare in New Bedford 2023 - The Tempest	\$6,000.00
Wicked Cool Places	Yoga Es Vida	The Mindful Jar and Kids Yoga Series	\$6,000.00
ARTnet	Alex Buchanan	Sculptural art	\$4,000.00
ARTnet	Alison Borges	Oil painting & Charcoal Drawing	\$4,000.00
ARTnet	Alison Wells	Contemporary Mixed Media Painter	\$4,000.00
ARTnet	Amanda Fraser	Painter	\$4,000.00
ARTnet	Autumn Cyr	Graphic Design & Visual Art	\$4,000.00
ARTnet	Bryan Ribeiro	DJ and artist	\$4,000.00
ARTnet	Candida Rose Baptista	Singer & Songwriter	\$4,000.00
ARTnet	Catherine Carter	Painter	\$4,000.00
ARTnet	Cedric Josey	Musician & producer	\$4,000.00
ARTnet	Crystal Cruz	Culture bearer	\$4,000.00
ARTnet	David Andrews	Innovative artist	\$4,000.00
ARTnet	Dawn Lopes	Filmmaker and Writer	\$4,000.00
ARTnet	Debra Smook	Visual art	\$4,000.00
ARTnet	Dena Haden	Installation & Fiber artist	\$4,000.00
ARTnet	Emilio Tirado	Videographer & Photographer	\$4,000.00
ARTnet	Erik Andrade	Poet & graphic design	\$4,000.00
ARTnet	Eufemia Reis	Painter	\$4,000.00
ARTnet	Hendrick Hernandez	Music Producer	\$4,000.00
ARTnet	Ian Lewis	Performance Arts - Dance	\$4,000.00
ARTnet	Ilean Morgan	Multimedia Artist: graphic design, photography, videography, music	\$4,000.00
ARTnet	Iva Brito	Author, poet, educator	\$4,000.00
ARTnet	Jaden Teixeira	Traditional and Digital Painter	\$4,000.00
ARTnet	Jessica Gracia	Videographer	\$4,000.00
ARTnet	Jonathan Cruz	Artist	\$4,000.00
ARTnet	Jose Galarza	Tattoo Artist	\$4,000.00
ARTnet	Julian Juan	DJ	\$4,000.00

ARTnet	Karen Zukas	Writer, educator, painter, and potter	\$4,000.00
ARTnet	Kathi Chase	Acrylic & Mixed Media Painter	\$4,000.00
ARTnet	Kristin duCharme	Interdisciplinary Artist	\$4,000.00
ARTnet	Madeline Peach	Figurative painter	\$4,000.00
ARTnet	Marcus Barrett	Performer, songwriter, videographer	\$4,000.00
ARTnet	Marisol Rosa	Healing Artist	\$4,000.00
ARTnet	Michael Monteiro	Musician & producer	\$4,000.00
ARTnet	Michael Pietragalla	Furniture Maker	\$4,000.00
ARTnet	Michelle Lapointe	Stained glass, painting, photography	\$4,000.00
ARTnet	Nicole Luz	Multi-disciplinary	\$4,000.00
ARTnet	Pamela Hoss	Painter & Drawing	\$4,000.00
ARTnet	Paula Robinson Deare	Multimedia Cultural Practitioner	\$4,000.00
ARTnet	Paulina Fuenzalida	Interior / textile design & Journalism	\$4,000.00
ARTnet	Rhonda M. Fazio	Environmental alchemist	\$4,000.00
ARTnet	Robyn Miranda	Photographer, model, designer, coordinator	\$4,000.00
ARTnet	Ronald Barboza	Historian, photographer, documentarian	\$4,000.00
ARTnet	Ronald Fortier	Painter and Documentarian	\$4,000.00
ARTnet	Samantha Garlington	Photographer	\$4,000.00
ARTnet	Sandra Santos	Visual & textile art	\$4,000.00
ARTnet	Taylor Hickey	Interdisciplinary visual artist	\$4,000.00
ARTnet	Zachary White	Printmaker & Photographer	\$4,000.00