



CITY OF GRAND RAPIDS AGENDA ACTION REQUEST

DATE: December 17, 2024

TO: Mark Washington, City Manager

COMMITTEE: Fiscal Committee

LIAISON: Molly Clarin, Chief Financial Officer

FROM: Molly Clarin, Chief Financial Officer

SUBJECT: **Budget Amendment in the amount of \$7,606,002.29 for the construction of the Public Works facility located on Scribner Avenue and for additional funding for the Grand Rapids Greenway projects**

The City of Grand Rapids must obligate the remainder of the State and Local Fiscal Recovery Funds allocated by the American Rescue Plan Act before December 31, 2024. At this time, I request a budget amendment in the amount of \$7,606,002.29. This funding will complement projects already under construction and allow the City to utilize this one-time funding rather than needing to leverage other city revenues or issue additional debt. The remaining funds will provide funding for the construction at the new public works facility on Scribner Avenue in the amount of \$4,006,002.29. The remainder, \$3,600,000, will be allocated to the Grand Rapids Greenway projects to help fill some of the outstanding gaps in funding.

This proposed budget amendment appropriates funds to the accounting codes listed below.

<u>Sources/Appropriations</u>	<u>Project Description</u>	<u>Amount (From)/To</u>
4010-447-9000-5280-20071G-401020071G-9743	Federal Grants – Other	(\$4,006,002.29)
4010-447-9000-9880-20071G-401020071G-9743	Construction in Progress – ARPA – 1500 Scribner Ave NW	\$4,006,002.29
4010-447-9000-5280-21003G - 401021003G-9758	Federal Grants – Other	(\$2,900,000.00)
4010-447-9000-9880-21003G-401021003G-9758	Construction in Progress – Greenway – Leonard to Ann	\$2,900,000.00

4010-447-9000-5280-24080G-401024080T-9759	Federal Grants – Other	(\$700,000.00)
4010-447-9000-9880-24080G-401024080T-9759	Construction in Progress – Greenway – Fulton to Wealthy	\$700,000.00

Cc: Otniel Kish, Senior Budget Analyst