

# American Rescue Plan Update

June 14, 2022



# American Rescue Plan (ARP) Act of 2021

- ARP was passed by the House on February 27, 2021, the Senate on March 6, 2021 and signed into law on March 11, 2021
- \$1.9 trillion for economic relief from the devastating economic and health effects of the COVID-19 pandemic
- \$362 billion in direct aid (not thru the state) for states and local governments (Subtitle M., Sec. 9901 of the Act)

# American Rescue Plan (ARP) Act of 2021

- Uses of Funds
  - Respond to the public health emergency with respect to COVID-19 or its negative economic impacts
  - Respond to workers performing essential work
  - Revenue replacement for the government
  - Investments in water, sewer or broadband infrastructure

# American Rescue Plan (ARP) Act of 2021

- Amount allocated to the City of Columbus/Muscogee County
  - City = \$40,456,205
  - County = \$38,025,833
  - TOTAL = \$78,482,038
- Amount received
  - City = \$20,228,102.50 on June 7, 2021
  - County = \$19,012,916.50 on June 14, 2021
  - TOTAL = \$39,241,019
- City = \$20,228,102.50 on June 9, 2022
- County = Not yet received

# American Rescue Plan (ARP) Act of 2021

- Eligible costs must be incurred between March 3, 2021 and December 31, 2024 and expended by December 31, 2026
- Financial reporting will be required on a quarterly basis and records must be maintained for five years after all funds have been expended
- Final Rule was released by the Treasury on January 6, 2022 and becomes effective April 1, 2022 which allows for more flexibility and a wider range of uses

# ARP Funding Status

- Automation of Garbage Collection to include Garbage Trucks and Carts = \$19,530,030 original, \$18,413,960.10 revised
- Trucks = \$12,589,630 original, \$11,476,560.10 revised
  - Transferred \$1,116,069.90 to Cameras
  - Cab/Chassis on order
  - Re-bid RFP for Bodies due June 29, 2022
- 120,000 Carts approved by City Council on 11.16.2021 = \$6,940,400
  - Delivery of carts underway



# ARP Funding Status

- Ambulances = \$2,100,000
  - Authorization to purchase – Sept. 14, 2021
  - Delivery anticipated June 2022, delayed until December 2022



# ARP Funding Status

- Community Safeguard Programs to include Cure Violence (\$500,000), Summer Youth and Youth Development Programs (\$250,000), and Cameras (\$250,000 original, \$2,660,756.90 revised) = \$1,000,000 original, \$3,410,756.90 revised
  - Increased Camera allocation by \$1,294,687 from Premium Pay excess
  - Increased Camera allocation by \$1,116,069.90 from Garbage Collection
- Cure Violence (\$500,000)
  - \$100,000 Paid to date
- Cameras – Phase 1 (\$2,660,756.90)
  - \$1,253,373.90 Paid to date, Balance encumbered



# ARP Funding Status

- Broadband/Cyber Security Upgrades – Phase 1 = \$3,000,000
  - \$884k for upgrades to the CSC and Civic Center
  - Bid awarded for a contractor to install fiber for facilities to include the Public Safety Building, Fire Stations, Jail and other Facilities on March 22, 2022
- Revenue Recovery = \$3,559,470.84
  - Hotel/Motel Tax Revenue Recovery = \$2,476,843.95
  - General Fund Revenue Recovery = \$1,082,626.89
- Premium Pay for Public Safety and Other Essential Employees = \$5,000,000  
original budget, \$3,705,313 spent
  - Paid to all eligible employees on Oct. 15<sup>th</sup>
  - Transfer balance to Cameras \$1,294,687

# ARP Funding Status

- Small Business Grants = \$3,000,000 (almost exhausted with current applications)
- Nonprofit Grants = \$1,000,000 (1/2 utilized to date)
- Economic/Tourism Grants = \$850,000 (\$50,000 committed to date)
  - Application was released January 11<sup>th</sup>
  - Close portal for application submission
  - Utilize balance of funds in all 3 categories to satisfy applications under review
- Administration = \$201,518.16 (Full-time temporary position for up to 3 years, Project Financial Analyst and other oversight expenditures)
  - Project Financial Analyst is on board, \$31,453.59 Paid to date
- TOTAL = \$39,241,019

# State Fiscal Recovery Funds

- Awarded \$4,000,000 to continue the Small Business/Non-Profit Grant Program
  - \$3,000,000 Small Business
  - \$1,000,000 Non-Profits
- Next Steps:
  - Contract execution with the state
  - Revised criteria under development
  - State approval of the program guidelines

# QUESTIONS

