



September 2021

American Rescue Plan Act – Projects Discussion



www.meridiancity.org

TODAY'S **DISCUSSION**

- WHAT IS 'ARPA' and the 'SLFRF'?
- WHAT CAN FUNDING BE USED FOR?
- PROJECT OPTIONS & RECOMMENDATIONS



WHAT IS **ARPA**?

- Federal Funding - \$350B ➤ COVID Response & Bring Back Jobs
- Idaho - \$1.094B ➤ State & Non-Entitlement Units
- Meridian - \$12,845,509 ➤ Direct Funding to City



WHAT IS **ARPA**?

- Tranche Funds
 - Key Dates
 - Reporting
- Two Tranches:
 - May 2021 & 2022 – 50% / 50%
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 - **Dec. 31, 2024** – Incurred / Obligated
 - Dec. 31, 2026 – Expended
 - Return of funds
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 - Interim Report
 - Quarterly Project & Expenditure Reports



WHAT CAN **FUNDS BE USED FOR?**

- Respond to Public Health Emergency OR Its Negative Impacts
- Provide Premium Pay for Essential Workers
- Provide Government Services (Through Replaced Lost Revenue)*
- Invest in Water, Sewer and Broadband Infrastructure

Retrieved from source: <https://home.treasury.gov/system/files/136/SLFRP-Quick-Reference-Guide-FINAL-508a.pdf>



WHAT CAN **FUNDS BE USED FOR?**

- Respond to Public Health Emergency OR Its Negative Impacts
 - Testing, vaccines, nursing care costs of similar, emergency medical response (RRV), PPE, improve ventilation @ facilities, COVID mitigating payroll, COVID communications, housing assistance, education support
- Provide Premium Pay for Essential Workers
 - Eligible worker premium pay per Hero's Act; nursing home staff; food production/stores, etc.; public health staff, public facing interactions, childcare, etc.



WHAT CAN **FUNDS BE USED FOR?**

- Provide Government Services (Revenue Loss)*
 - Provide General Fund relief based on prescriptive calculation to continue services w/o impacts on broad economic recovery
- Invest in Water, Sewer and Broadband Infrastructure
 - Invest in CWSRF, DWSRF and Broadband infrastructure projects: Treatment works, energy efficiency, stormwater, conservation, watershed pilots, reuse, transmission/distribution, source water, storage



WHAT CAN **FUNDS BE USED FOR?**

- [Total Meridian Distribution:](#) **\$12,845,509**
- Revenue Loss Portion: **\$4,661,692**
- Remainder: **\$8,183,817**



PROJECT FUNDING **OPTIONS & MAXIMUMS**

<u>COVID Response</u> \$12.84M	<u>Revenue Loss</u> \$4.66M
<u>Eligible Pay</u> \$12.84M	<u>Water, Sewer, Broadband</u> \$12.84M



PROJECT FUNDING **RECOMMENDATIONS**

<u>COVID Response</u> \$160K (\$3.92 Hold)	<u>Revenue Loss</u> \$4.66M
<u>Eligible Pay</u> \$ - Nil	<u>Water, Sewer, Broadband</u> \$4.09M



PROJECT IDEAS

<u>COVID Response</u>	<u>Revenue Loss</u>
Facilities HVAC NPBI (\$160K)	CFP Capital Project (5 Yrs.)
	Road & Transportation Projects
(Hold remainder for potential future needs)	
<u>Eligible Pay</u>	<u>Water, Sewer, Broadband</u>
	CFP Capital Projects (5 Yrs.)
	Cybersecurity (SCADA)
	WA & WRRF Energy Efficiency Projects



QUESTIONS?

