

# AMERICAN RESCUE PLAN ACT DISCUSSION

1/31/22

PRESENTED TO:



TOWN OF RANDOLPH

PRESENTED BY:



ANSEER ADVISORY

# AGENDA

**American Rescue Plan  
Overview**

**Period of Performance**

**Use of ARPA Funds**

**Thank You & Questions**

- State, Tribal, and Territory Fiscal Relief
- Local Fiscal Relief

State, Tribe, and Territory and Local Government Relief



- ESSER Fund
- HEER Fund
- Childcare Development Grants

Education and Child Care



- Vaccination Funding
- Genomic Sequencing
- Testing & Tracing

Public Health



- Pediatric Mental Health Care
- Public Health Workforce

Public Health



- Rental Assistance
- Mortgage Assistance

Housing and Rental



- Paycheck Protection
- Restaurant Revitalization

Small Business Assistance



- Coronavirus Capital Projects
- Emergency Connectivity Fund

Infrastructure



- Emergency Food and Shelter Program

Food Assistance



# AMERICAN RESCUE PLAN ACT OVERVIEW

- On March 11, 2021, President Joe Biden signed ARPA into law
- The \$1.9 trillion package includes \$362 billion in federal fiscal recovery aid for state and local governments through the State & Local Fiscal Recovery Relief

## Fund Sources

# ARPA Funding Allocations

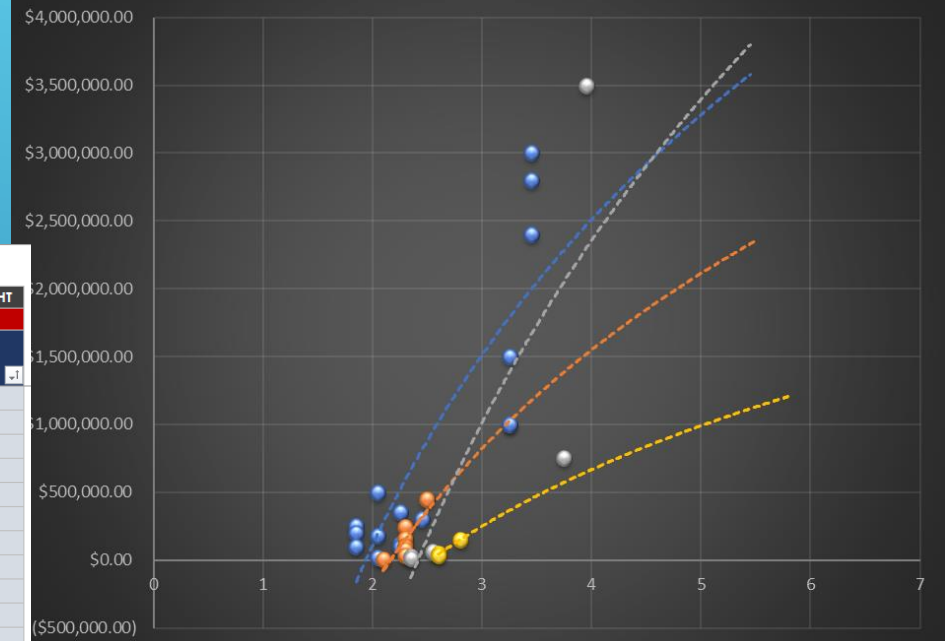
- Direct Aid: 3,390,002
- County: 6,674,416
- State: 20,998,383
- Total: 31,062,801

# PROJECT SUPPORT TOOLS

*Proprietary and customizable risk-based approach to project selection and prioritization*

Project Prioritization Matrix

Project Description	Department	Funding Requested	Eligibility Category	CRITERIA WEIGHT				TOTAL WEIGHT
				40%	20%	20%	20%	1
				Initial Risk Rating	Expenditure Category Risk	Project Financial Risk	Qualified Census Tract	TOTAL SCORE
Fire Dept. Refinishing/Sealing Bay Floor Restroom Area Upgrade	Fire	\$ 10,000.00	6.1 Provision of Government Services	4	5	1	0	2.8
Station Expansion	Fire	\$ 800,000.00	6.1 Provision of Government Services	4	5	4	0	3.4
Dumpster Replacement	Sanitation	\$ 142,838.00	6.1 Provision of Government Services	4	5	2	0	3
Rear Loader Residential Garbage Trucks	Sanitation	\$ 300,000.00	6.1 Provision of Government Services	4	5	3	0	3.2
Boom Truck	Sanitation	\$ 210,000.00	6.1 Provision of Government Services	4	5	2	0	3
Street Sweeper	Sanitation	\$ 250,000.00	6.1 Provision of Government Services	4	5	3	0	3.2
Front - Load Commercial Garbage Truck	Sanitation	\$ 320,000.00	6.1 Provision of Government Services	4	5	3	0	3.2
Container Delivery Truck	Sanitation	\$ 96,000.00	6.1 Provision of Government Services	4	5	2	0	3
Recycling Truck	Sanitation	\$ 105,000.00	6.1 Provision of Government Services	4	5	2	0	3
Heavy Truck Equipment Lift	Sanitation	\$ 100,000.00	6.1 Provision of Government Services	4	5	2	0	3
East Avenue Drainage	Streets and Drainage	\$ 185,000.00	5.6 Cleanwater: Stormwater	2	1	2	0	1.4
North Avenue Sidewalk	Streets and Drainage	\$ 290,000.00	6.1 Provision of Government Services	4	5	3	0	3.2
Milling/Resurface Program	Streets and Drainage	\$ 4,305,000.00	6.1 Provision of Government Services	4	5	5	0	3.6
Jetter Vac Truck (load - 3 yards)	Streets and Drainage	\$ 350,000.00	5.6 Cleanwater: Stormwater	4	1	3	0	2.4
Spider Excavator	Streets and Drainage	\$ 200,000.00	5.6 Cleanwater: Stormwater	4	1	2	0	2.2
Tractor with Mounted Boom Mower	Streets and Drainage	\$ 100,000.00	5.6 Cleanwater: Stormwater	4	1	2	0	2.2
Cemetery Expansion Project Phase I	Cemetery	\$ 85,000.00	6.1 Provision of Government Services	4	5	2	0	3
Cemetery Expansion Project Phase II	Cemetery	\$ 100,000.00	6.1 Provision of Government Services	4	5	2	0	3
Cemetery Expansion Project Phase III	Cemetery	\$ 75,000.00	6.1 Provision of Government Services	4	5	2	0	3
Cemetery Road Paving	Cemetery	\$ 25,000.00	6.1 Provision of Government Services	4	5	1	0	2.8
Remove/Replace/Repair Collapsing Building	Cemetery	\$ 53,000.00	6.1 Provision of Government Services	4	5	2	0	3
Improve Parking Spaces ADA Compliant Remove	Cemetery	\$ 10,000.00	6.1 Provision of Government Services	4	5	1	0	2.8
City Hall Covered Entry Way	DPW Buildings and Facilities	\$ 44,700.00	6.1 Provision of Government Services	4	5	1	0	2.8
City Hall Parking Lot - Repaving	DPW Buildings and Facilities	\$ 80,000.00	6.1 Provision of Government Services	4	5	2	0	3
City Hall 1st and 2nd Floor Carpet	DPW Buildings and Facilities	\$ 10,000.00	6.1 Provision of Government Services	4	5	1	0	2.8
ECI Parking Lot - Reseal and Restripe	DPW Buildings and Facilities	\$ 5,000.00	6.1 Provision of Government Services	4	5	1	0	2.8
ECI Interior Painting	DPW Buildings and Facilities	\$ 15,000.00	6.1 Provision of Government Services	4	5	1	0	2.8
City Hall 2nd Floor Restrooms Renovation	DPW Buildings and Facilities	\$ 20,000.00	6.1 Provision of Government Services	4	5	1	0	2.8





Support  
Public  
Health  
Response

## ARPA Eligible Uses

- COVID-19 Mitigation & Containment
- Medical Expenses
- Behavioral Healthcare
- Public Health & Safety Staff



## Address Negative Economic Impacts

# ARPA Eligible Uses

- **Support to Residents:** assistance to unemployed workers, job training, food, housing, survivor's benefits
- **Small Business:** loans, grants, in-kind and technical assistance
- **Public Sector:** rehire staff, economic relief programs
- **Impacted Industries:** tourism, travel and hospitality, and other affected sectors

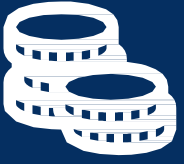


## Premium Pay for Essential Workers

# ARPA Eligible Uses

- Premium pay to:
  - eligible workers performing essential work or
  - provide grants to 3<sup>rd</sup> party employers with eligible workers
- Essential Employees such as:
  - janitors/sanitation,
  - public health,
  - social service & safety,
  - childcare & educators,
  - nursing home/hospital staff,
  - government

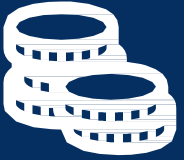




## Replace Public Sector Revenue Loss

# ARPA Eligible Uses

- Use funds to provide government services to the extent of the reduction in revenue experienced due to the pandemic
- Conduct the revenue loss formula with a growth factor of 5.2% or elect a standard allowance set at \$10 million
- Lost revenues may be used to support general government services and infrastructure.



## Replace Public Sector Revenue Loss

# ARPA Eligible Uses

- Three explicitly unallowable uses:
  - No offsets of a reduction in net tax revenue resulting from a change in state or territory law
  - No extraordinary contributions to a pension fund for the purpose of reducing an accrued, unfunded liability
  - No payments for debt service and replenishments of rainy day funds; no satisfaction of settlements and judgements; no uses that contravene or violate the American Rescue Plan Act, Uniform Guidance conflicts of interest requirements, and other federal, state, and local laws and regulations.



## Water and Sewer Infrastructure

# ARPA Eligible Uses

- Make necessary investments to improve access to clean drinking water and invest in wastewater and stormwater infrastructure
- Eligible uses aligned to EPA project categories in:
  - Clean Water State Revolving Fund (CWSRF)
  - Drinking Water State Revolving Fund (DWSRF)



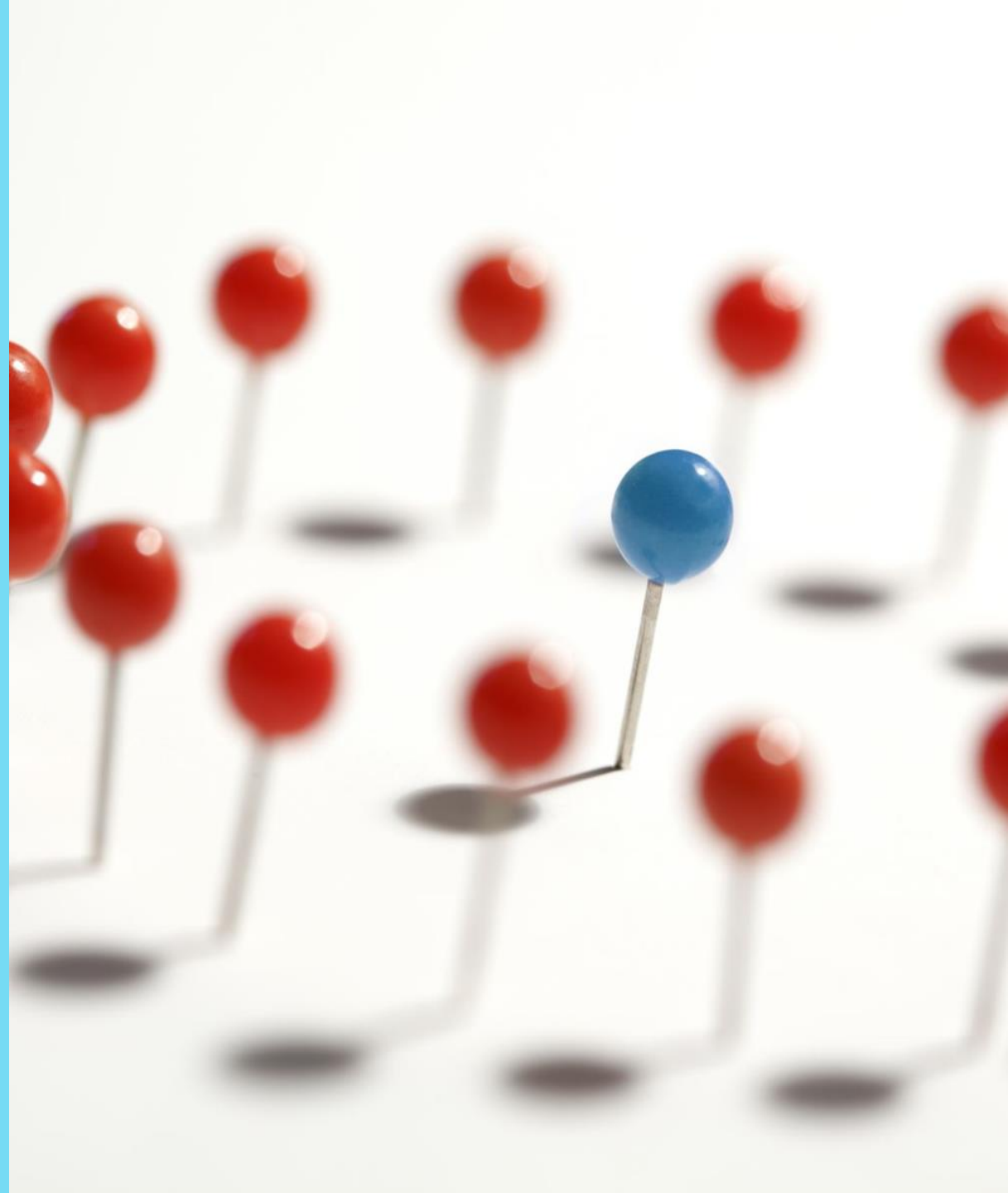
## Broadband Infrastructure

# ARPA Eligible Uses

- **Make necessary investment to provide unserved or underserved locations with new or expanded broadband access**
  - Fund projects that deliver reliable services
  - Goal is a Minimum 120 Mbps download/upload speed, unless financially unattainable

# ARPA INELIGIBLE USES

- Deposits to 'Rainy Day' Funds or Financial Reserves
- Deposits into Defined Pension Funds
- Debt Service
- Legal Settlements or Judgements
- General Infrastructure Spending
- Non-Federal Match for Federal Programs





# PERIOD OF PERFORMANCE

**Funds may be used for:**

- **Costs incurred under the covered period March 3, 2021, through December 31, 2024.**
- **May be expended through December 31, 2026.**



**THANK YOU**

**QUESTIONS?**

**ANSER**  
ADVISORY



**Name**

**Title**