

# AMERICAN RESCUE PLAN ACT

Coronavirus  
State & Local Fiscal Recovery Fund



Lee Board of County Commissioners | September 7, 2021 Workshop

# AGENDA

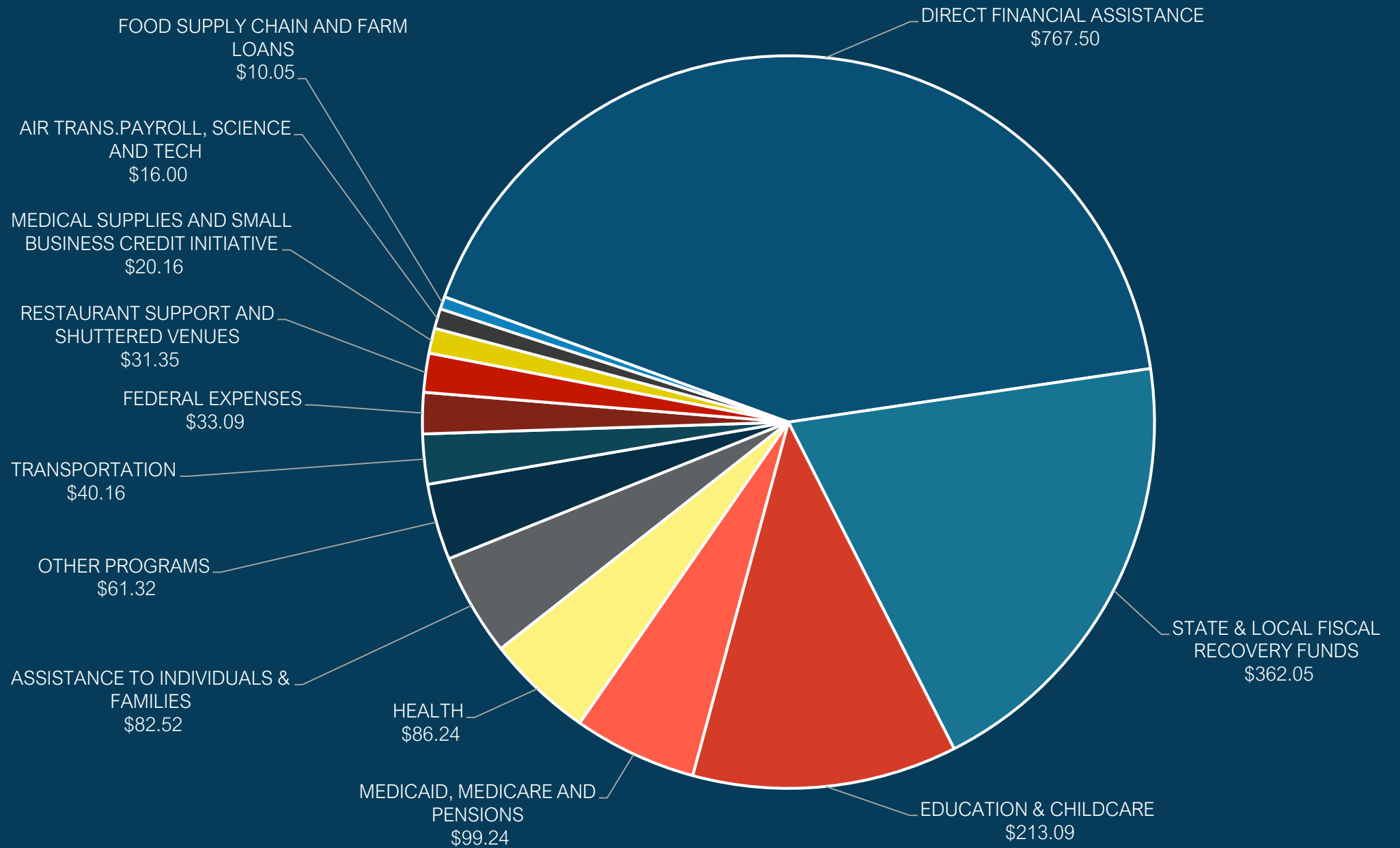
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AMERICAN RESCUE PLAN ACT (ARPA)

1. Overview
2. Timeline
3. Phase 1 Recommendations
4. Next Steps
5. Discussion

# AMERICAN RESCUE PLAN ACT

## TOTAL FUNDING



# LOCAL AREA FUNDING SUMMARY

**\$149,675,549**

Direct Allocation of ARPA Funds  
to Lee County

## Allocation of ARPA Funds to Cities

Cape Coral	\$25,439,699
Fort Myers	\$15,759,486
Estero	\$15,307,095
Bonita Springs	\$7,241,423
Sanibel	\$3,706,818
Fort Myers Beach	\$3,553,056

# FUNDING SUMMARY

## LEE COUNTY COVID-19 RELATED

Key Area	Coronavirus Aid, Relief, and Economic Security Act (CARES)	Consolidated Appropriations Act (CAA)	American Rescue Plan Act (ARPA)
Direct County Allocations	\$134,459,744		\$149,675,549
Transit	\$20,005,766		\$12,774,744
Public Safety	\$710,922		
Emergency Rental Assistance		\$23,268,102	\$18,410,960
Housing Finance	\$2,463,996		
Community Development Block Grant (CDBG)	\$4,574,937		
Community Service Block Grant (CSBG)	\$492,425		
Emergency Solutions Grant (ESG)	\$4,394,654		
HOME			\$3,802,106
Low Income Housing Energy Assistance Program (LIHEAP)	\$1,371,796		\$979,612
<b>TOTALS</b>	<b>\$168,474,240</b>	<b>\$23,268,102</b>	<b>\$185,642,971</b>



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**\$377,385,313**

**GRAND TOTAL**



# ELIGIBLE USE CATEGORIES



Public Health /  
Negative Economic  
Impacts



Premium Pay  
(Essential workers)



Revenue Loss /  
Government Services



Investments in Water,  
Sewer, Broadband

# RECOVERY FUND EXPENDITURE CATEGORIES

Expenditure Category	Responses To The COVID-19 Emergency	
Public Health	<ul style="list-style-type: none"> <li>COVID-19 Mitigation - Vaccination, Testing</li> <li>Prevention in Congregated Setting</li> <li>Personal Protective Equipment</li> <li>Medical Expenses</li> <li>Capital Investments/Physical Plant Changes</li> </ul>	<ul style="list-style-type: none"> <li>Public Health Expense - communication</li> <li>Payroll for Public COVID Response Staff</li> <li>Mental, Substance Use, Other Public Health Services</li> </ul>
Negative Economic Impacts	<ul style="list-style-type: none"> <li>Household Assistance: Food, Housing, Internet Access</li> <li>Unemployment Benefits</li> <li>Job Training</li> <li>UI Trust Fund</li> </ul>	<ul style="list-style-type: none"> <li>Aid &amp; Assistance: Small Businesses, Non-Profits, Severely Impacted Industries – Tourism</li> <li>Other Economic Support</li> <li>Rehire Public Staff</li> </ul>
Services To Disproportionately Impacted Communities	<ul style="list-style-type: none"> <li>Educational Assistance: Early Learning, Academic Services, Social &amp; Mental Health</li> <li>Healthy Childhood: Childcare, Home Visiting, Foster Care &amp; Welfare</li> </ul>	<ul style="list-style-type: none"> <li>Housing Support: Homelessness, Affordability</li> <li>Social Determinants Of Health: Health Worker &amp; Navigators, Lead Remediation, Violence Interventions</li> </ul>
Premium Pay	<ul style="list-style-type: none"> <li>Public &amp; Private Sector Essential Employees – Low to Moderate Income Focused</li> </ul>	
Infrastructure	<ul style="list-style-type: none"> <li>Clean Water: Wastewater, Sewer, Storm Water, Conservation, and Nonpoint Source Control</li> </ul>	<ul style="list-style-type: none"> <li>Drinking Water: Treatment, Transmission, Source &amp; Storage, Infrastructure</li> <li>Broadband: Service to underserved populations</li> </ul>
Revenue Replacement	<ul style="list-style-type: none"> <li>Addresses Revenue Losses: Broad Government Services and Projects</li> </ul>	<ul style="list-style-type: none"> <li>Lee County ~ \$27.8M Available</li> </ul>
Administration	<ul style="list-style-type: none"> <li>ARPA Administrative Expenses</li> <li>Data Analysis</li> </ul>	<ul style="list-style-type: none"> <li>Transfer to Other Government &amp; Non-Entitlement Units</li> </ul>





# INELIGIBLE USES



Pension Fund



Tax Reduction



General Infrastructure  
Project (Unless it Responds  
to a Pandemic Health Need)



Debt Service, Replenishing  
Reserve Funds, or Paying  
Settlements or Judgements

# REPORT DUE DATES

July 2021 – March 2027

## Interim Report

- August 31, 2021

## Recovery Plan – Performance Report

- Annual
- Aug 31, 2021
- Jul 31, 2022
- Jul 31, 2023
- Jul 31, 2024
- Jul 31, 2025
- Jul 31, 2026
- Mar 31, 2027
- As needed when modified

## Project & Expenditure Report

- Quarterly
- **2021**
  - October 31
- **2022**
  - January 31, April 30, July 31, October 31
- **2023**
  - January 31, April 30, July 31, October 31
- **2024**
  - January 31, April 30, July 31, October 31
- **2025**
  - January 31, April 30, July 31, October 31
- **2026**
  - January 31, April 30, July 31, October 31
- **2027**
  - March 31





# OTHER REQUIREMENTS

## Community Engagement

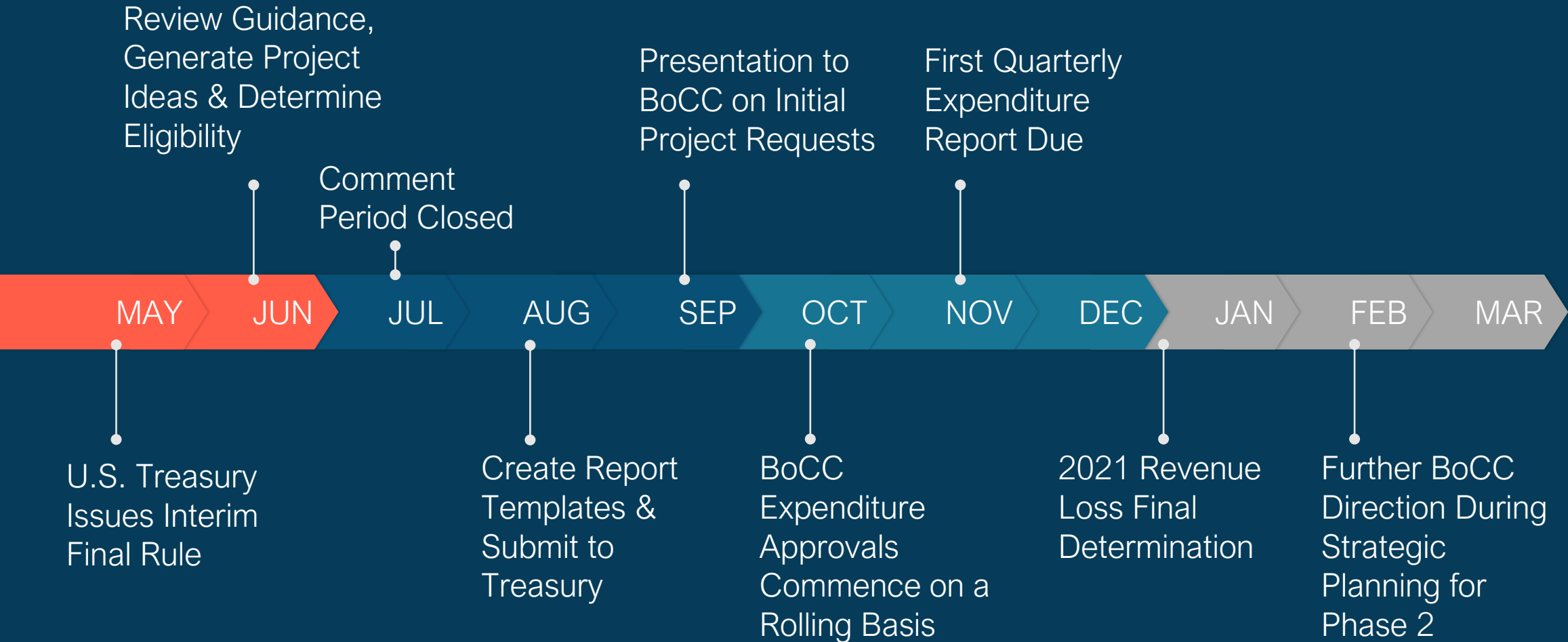
- Dedicated ARPA web pages – plans, reports and public input
- Continued direct engagement via HVS, EDO, VCB and Communications
- Web-based community survey for Negative Economic Impacts
- Proposal solicitations for Human Services related projects

Equity Focused Program  
Design

Evidence-Based or Research-  
Focused Program Delivery



# MILESTONES



# 1. Public Health - \$18 Million



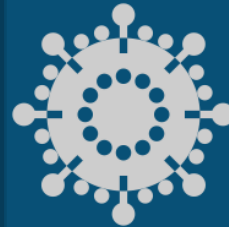
EMS Employees:  
COVID-19 Workers  
Compensation



Baker Act Youth  
Behavioral Services



Community Behavioral  
Health Services:  
Technology, Staffing



COVID-19 Mitigation &  
Response Measures



## 2. Negative Economic Impacts - \$17.5 Million



Food Banks  
\$5 Million



Workforce Training  
\$5 Million



Small Business Assistance  
\$5 Million



Hospitality Industry  
\$2.5 Million



### 3. Disproportionately Impacted Communities - \$26.4 Million



Extended Learning  
Programs

\$1.6 Million



Childcare Assistance

\$3 Million



Homelessness Outreach

\$1.8 Million



Nonprofit Human Services

\$20 Million



## 5. Infrastructure - \$41.1 Million

Deep Lagoon  
Preserve  
\$2.6 Million

Kiker Preserve  
\$10.33 Million

Palm Creek  
\$3.0 Million

Pine Manor  
Water Lines  
\$3.0 Million

LCU Cybersecurity  
\$2.1 Million

North Lee County  
Water Treatment Plant  
\$20.0 Million

Broadband  
Feasibility Study  
\$0.1 Million





# 6. Revenue Replacement - \$27.8 Million



## Much Broader Latitude to Use This Funding

- Infrastructure & Services:
  - Kiker Preserve Recreational Elements
  - Technology – Hardware, Cybersecurity
  - Capital Projects



## Still Prohibited:

- Debt Service
- Legal Settlements or Judgments
- Financial Reserves



# ARPA Plan Summary

1. Public Health	\$18,000,000
2. Negative Economic Impacts	17,500,000
3. Services to Disproportionately Impacted Communities	26,400,000
4. Premium Pay	TBD
5. Infrastructure	41,138,011
6. Revenue Replacement	27,817,293
7. Administrative (3%)	<u>4,490,266</u>
<b>Total Proposed Expenses (Phase 1)</b>	<b>\$135,345,570</b>
<b>Undesignated Reserves</b>	<b><u>14,329,979</u></b>
<b>American Rescue Plan Act Funds</b>	<b>\$149,675,549</b>

# ARPA Plan Summary

1. Public Health	\$18,000,000
2. Negative Economic Impacts	17,500,000
3. Services to Disproportionately Impacted Communities	26,400,000
4. Premium Pay	TBD

## Available For Most Government Services

Revenue Replacement	\$27,817,293
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## Available for Category 1-5 Expenditures

Undesignated Reserves	\$14,329,979
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<b>American Rescue Plan Act Funds</b>	<b>\$149,675,549</b>
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# NEXT STEPS

1. Implement ARPA Community Survey
2. Adopt Phase 1 Plan – Oct 5
3. Phase 1 Implementation
4. Reporting
5. Phase 2 Plan Formulation
6. Ongoing ARPA Plan Modification