



**GREAT LAKES AND
ST. LAWRENCE**
CITIES INITIATIVE



American Rescue Plan Act
State & Local Fiscal Recovery Funds

June 17, 2021



State & Local Fiscal Recovery Funds (SLFRF)

- \$350 Billion in funding to State, local, and Tribal governments (recipients)
- Funds to assist in responding to the impact of COVID-19
- Expand on support provided through the Coronavirus Relief Fund (CRF)
- [Interim Final Rule](#)
 - Establishes framework for determining the types of programs and services that are eligible
 - Establishes reporting requirements
 - Establishes certain restrictions
 - Treasury seeks comment on all aspects of the rule and included questions
 - 60-day public comment period

SLFRF Timeline – Our clients have time!

ARPA Enacted
March 11, 2021

States disburse funds to NEUs by
June 11, 2021

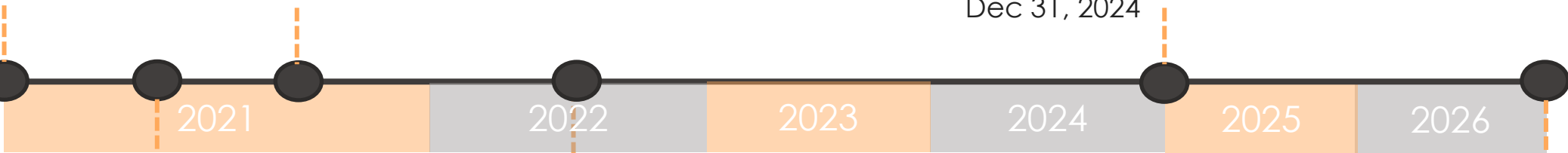
State, local, and tribal governments
must have SLFRF obligated to projects
Dec 31, 2024

Treasury SLFRF Interim Final Rule
(Guidance) Released
May 10, 2021

First Tranche of SLFRF disbursed
to recipients, excluding
nonentitlement units (NEUs)
May 11, 2021

Recipients receive 2nd
Tranche of SLFRF
May 11, 2022

State, local, and tribal governments
must have spent SLFRF
Dec 31, 2026



Period of Performance

March 3, 2021- December 31st, 2026

Recipients

Entitlement	Non-entitlement
>50,000 pop.	< 50,000 pop.
Receive directly from Treasury	Receive from State
Can request now via Treasury portal	Additional guidance provided 5/24/21

*Funds can be transferred to subrecipients and to the State

Type	Amount (\$ billions)
States & District of Columbia	\$195.3
Counties	\$65.1
Metropolitan Cites	\$45.6
Tribal Governments	\$20.0
Territories	\$4.5
Non-entitlement Units of Local Government	\$19.5

SLFRF Uses

Public Health & Economic Hardship

- COVID-19 Mitigation & Containment
- Medical Expenses
- Behavioral Healthcare
- Public Health & Safety Staff
- Assistance to households and individuals; businesses; state, local, and tribal governments

Essential Workers

- Premium pay or grants to eligible employers
- Public sector roles or through grants to third-party employers.
- Essential work= regular in-person interactions or physical handling of items handled by others.
- Treasury *encourages* premium pay prioritize low- and moderate-income workers.



SLFRF Uses

Revenue Shortfalls

- Provide government services to the extent of the reduction in revenue experienced due to COVID-19.
- May be used to avoid cuts in government services.
- Once a reduction in revenue is identified, broad latitude to use funds to support government services.





SLFRF Uses

Water, Sewer, Broadband Infrastructure

- Rule provides State, Local & Tribal governments with wide latitude to identify investments in water sewer, and stormwater infrastructure.
- Eligible projects include projects eligible under Clean Water and Safe Drinking Water Acts, including stormwater & green infrastructure
- Climate Change Resilience is also an allowable use of funds.
- Also provides State, Local & Tribal governments with wide latitude to make necessary investments in broadband infrastructure.
- Water & Wastewater Authorities and Districts are eligible entities for transfer of funds.

Prohibited Uses

States and territories may not use the funds to offset a reduction in tax revenue (related to a recent change in law) or delay the imposition of any tax or tax increase.

May not be used for deposit into any pension fund.

May not be used for legal settlements.

States may not further restrict FRF to non-entitlements.

May not be used for federal matching requirements of a federal program.



REPORTING REQUIREMENTS

- States, Territories, Big Cities – Interim Report
- States, Territories, Big Cities – Quarterly Report
- States, Territories, Big Cities – Annual Recovery Plan Performance Report
- Nonentitlement Units – Annual Report

Includes

- Financial data
- Contracts and sub awards over \$50,000
- Types of projects funded
- Other information regarding utilization & impact of funds

To-Be-Determined

- Flexibility is priority but what federal requirements apply?
 - “Treasury encourages recipients to use strong labor standards including project labor agreements and community benefits agreements that offer wages at or above the prevailing rate and include local hire provisions”
- Should Treasury make funding directed to disadvantaged or hardest hit populations explicit?
- Should Treasury add affordable housing as an explicit use?

Treasury is looking for input from RECIPIENTS. Clients should submit concise comments to Treasury before July 10, 2021



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State and Local Allocation Estimates, 03.08.21

(all totals In **billions**)

<u>State</u>	<u>State Govts</u>	<u>Metro Cities</u>	<u>Other Non-Counties</u>	<u>Counties</u>	<u>States (Capital Projects)</u>	<u>Total</u>
Alabama	2.120	0.417	0.362	0.951	0.192	4.043
Alaska	1.019	0.045	0.044	0.142	0.112	1.362
American Samoa	0.481	0.000	0.005	0.009	0.008	0.503
Arizona	4.800	0.975	0.258	1.412	0.187	7.632
Arkansas	1.650	0.202	0.210	0.585	0.158	2.806
California	26.065	7.046	1.310	7.663	0.550	42.634
Colorado	3.954	0.549	0.278	1.117	0.171	6.068
Connecticut	2.648	0.679	0.191	0.691	0.142	4.351
Delaware	0.913	0.062	0.086	0.189	0.112	1.362
DC (Regular)	0.989	0.386	0.000	0.137	0.107	1.619
DC (CARES Plus Up)	0.755	0.000	0.000	0.000	0.000	0.755
Florida	10.232	1.465	1.397	4.165	0.364	17.623
Georgia	4.655	0.552	0.857	2.071	0.262	8.396
Guam	0.556	0.000	0.017	0.033	0.029	0.634
Hawaii	1.632	0.206	0.043	0.275	0.115	2.272
Idaho	1.188	0.125	0.104	0.347	0.126	1.890
Illinois	7.492	2.683	0.738	2.539	0.254	13.705
Indiana	3.060	0.853	0.435	1.306	0.202	5.856
Iowa	1.379	0.335	0.216	0.612	0.153	2.694
Kansas	1.586	0.252	0.172	0.565	0.143	2.718
Kentucky	2.441	0.445	0.307	0.866	0.185	4.244
Louisiana	3.209	0.572	0.322	0.902	0.180	5.185
Maine	1.029	0.118	0.115	0.261	0.129	1.652
Marshall Islands	0.000	0.000	0.000	0.000	0.013	0.013
Maryland	3.870	0.638	0.506	1.173	0.169	6.355
Massachusetts	4.513	1.710	0.368	1.337	0.174	8.102
Michigan	5.655	1.782	0.686	1.937	0.250	10.309
Micronesia	0.000	0.000	0.000	0.000	0.018	0.018
Minnesota	2.577	0.595	0.420	1.109	0.179	4.881
Mississippi	1.805	0.097	0.258	0.577	0.166	2.903
Missouri	2.816	0.830	0.442	1.190	0.195	5.475
Montana	0.910	0.051	0.082	0.207	0.119	1.369
Nebraska	0.976	0.186	0.106	0.375	0.128	1.771
Nevada	2.947	0.285	0.151	0.597	0.135	4.115
New Hampshire	0.959	0.088	0.106	0.264	0.122	1.538
New Jersey	6.434	1.168	0.573	1.823	0.190	10.188
New Mexico	1.619	0.177	0.119	0.407	0.134	2.456
New York	12.569	6.141	0.825	3.907	0.353	23.795
North Carolina	5.276	0.672	0.682	2.034	0.277	8.942
North Dakota	1.011	0.041	0.050	0.148	0.112	1.362
Northern Mariana Islands	0.483	0.000	0.005	0.010	0.009	0.507
Ohio	5.638	2.243	0.815	2.267	0.274	11.237

Oklahoma	2.174	0.304	0.237	0.767	0.167	3.649
Oregon	2.608	0.438	0.243	0.818	0.155	4.262
Palau	0.000	0.000	0.000	0.000	0.004	0.004
Pennsylvania	7.293	2.371	0.936	2.843	0.279	13.722
Puerto Rico	2.463	0.832	0.118	0.619	0.162	4.195
Rhode Island	1.124	0.282	0.055	0.205	0.113	1.780
South Carolina	2.095	0.145	0.442	0.999	0.188	3.869
South Dakota	0.978	0.039	0.062	0.172	0.116	1.366
Tennessee	3.821	0.513	0.431	1.324	0.217	6.307
Texas	16.697	3.372	1.399	5.668	0.484	27.620
U.S. Virgin Islands	0.517	0.000	0.011	0.021	0.018	0.567
Utah	1.517	0.281	0.189	0.622	0.136	2.744
Vermont	1.052	0.019	0.057	0.121	0.113	1.363
Virginia	3.766	0.628	0.604	1.655	0.222	6.875
Washington	4.253	0.701	0.483	1.477	0.189	7.103
West Virginia	1.249	0.176	0.153	0.348	0.138	2.064
Wisconsin	3.206	0.788	0.399	1.129	0.189	5.711
Wyoming	1.075	0.012	0.051	0.112	0.110	1.360
Tribal Governments	20.000	0.000	0.000	0.000	0.100	20.100
Totals	219.800	45.570	19.530	65.100	10.000	360.000