

American Rescue Plan Act

Coronavirus State and Local Fiscal Recovery Funds

McKinney ARPA Funds - \$23,115,761

FUNDING AMOUNTS

Congress has allocated Coronavirus State and Local Fiscal Recovery Funds to tens of thousands of eligible state, local, territorial, and Tribal governments. These allocations include:

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

Tranching of Funds

- Local governments receive funds in two tranches, with 50% provided beginning in May 2021 and balance delivered approximately 12 months later.
- June 2021 – Received \$11,557,880.50
- June 2022 – Remaining 50% expected
- December 2024 – All funds must be obligated/contracted
- December 2026 – All funds must be spent & reporting filed with Treasury

McKinney COVID Grant Funding

PROGRAM USES	AGENCY	GRANT PROGRAMS	AWARD AMOUNT	SPENT	BALANCE
Residential assistance programs (rent, utilities, mortgage, repairs, rehab, etc.)	County, HUD, TDHCA	ERAP, CDBG-CV, & TBRA-CO	\$ 11,965,017	\$ 5,913,025	\$ 6,051,992
COVID-19 Response \$4.4 M - small business grants \$1.3 M - PPE, medical equip, bldg upgrades, telework \$10.5 M - reimbursed for public safety payroll (deposited to capital project funds for public safety equipment)	County	CARES COVID-19 Direct & Public Safety Costs	\$ 16,187,190	\$ 16,187,190	\$ -
Airport \$248K - reimburse salary expenses due to COVID 19 \$220K - concrete joint repairs	TXDOT / FAA	CARES & CRRSAA	\$ 468,162	\$ 375,096	\$ 93,066
Transit Programs provides operating assistance and preventative maintenance from the FTA for Transit Programs	FTA	MUTD CARES Act	\$ 8,844,174	\$ -	\$ 8,844,174
Police Decontamination system and continued PPE.	DOJ	JAG COVID	\$ 60,637	\$ 30,229	\$ 30,408
EMS lost revenues for EMS COVID patients unable to pay	HHS	CARES HHS	\$ 65,190	\$ 65,190	\$ -
For Discussion	US Treas	American Rescue Plan Act (ARPA)	\$ 23,115,761	\$ -	\$ 23,115,761
			\$ 60,706,131	\$ 22,570,731	\$ 38,135,401

Authorized Use of ARPA Funds

***Note** - Use of Fiscal Recovery Funds is generally forward looking. The Interim Final Rule permits funds to be used to cover costs incurred beginning on March 3, 2021.*

- **Support public health expenditures**, funding COVID-19 mitigation efforts, medical expenses, behavioral healthcare, and certain public health and safety staff
- **Address negative economic impacts caused by the public health emergency**, including economic harms to workers, households, small businesses, impacted industries, and the public sector
- **Replace lost public sector revenue**, using this funding to provide government services to the extent of the reduction in revenue experienced due to the pandemic. Use of funds are virtually un-restricted.
- **Provide premium pay for essential workers**, offering additional support to those who bear greatest health risks because of their service in critical infrastructure sectors
- **Invest in water, sewer, and broadband infrastructure**, making necessary investments to improve access to clean drinking water, support vital wastewater and stormwater infrastructure, and to expand access to broadband internet

ARPA \$23M – Potential Projects

- \$2.9 Million – Apex Center Fund Balance
 - Replace revenue lost due to closures/limited operations
- \$150K – McKinney Performing Arts Center
 - Replace revenue lost due to closures/limited operations
- \$4+ Million – East McKinney Infrastructure Projects
 - East Louisiana Street Infrastructure Improvements
 - 18” Wastewater Main Rehab
 - East Virginia Utility Improvements
 - Undetermined amount for City Hall Infrastructure
- \$1 Million – Fiber Expansion to City Parks and Downtown Square
 - Will provide Wi-Fi in City Parks

ARPA \$23M – Potential Projects

- \$15.3 Million – Active and Future CIP Requests
 - Identified by Engineering, Public Works, and IT
 - Offset Revenue Bond Sales
 - Water, Wastewater, Broadband and Drainage Projects - \$145 Million 5 Year CIP
- \$2.5 Million – Economic Development Projects
 - Public Water and Wastewater Infrastructure
 - Broadband Infrastructure
 - Drainage/Stormwater