



AMERICAN RESCUE PLAN ACT

Quarterly Update

November 9, 2021



Agenda

- ▶ Recap of Major COVID-19 Cost Recovery Funding Sources
 - Emergency Rental Assistance Program (ERAP) Update
 - Federal Emergency Management Agency (FEMA) Public Assistance Program
 - Coronavirus State and Local Fiscal Recovery Fund (CSLFRF)
- ▶ Update on other American Rescue Plan Act funding
- ▶ Board Questions and Public Comment
- ▶ Board Discussion of Priority for Use of Funds



Recap of Major Funding Sources

Program	Allocation
Coronavirus Relief Fund	\$227,827,652
ARPA Fiscal Recovery Fund	\$224,058,903
Emergency Rental Assistance Program	\$147,427,324
FEMA Public Assistance Program (Estimate)	\$64,812,929
Total	\$664,126,808

➤ Key Takeaways:

- Four revenue drivers impact vast majority the County's cost recovery
- Contra Costa receiving significant Federal assistance, including the cities!
- County responsible for pandemic response, including associated costs
- All COVID-19 revenue sources are one-time only funds!

CSLFRF Allocations Contra Costa County, By City		
	Population*	Allocation
Antioch	112,236	\$ 21,550,900
Brentwood	66,097	\$ 6,923,339
Clayton	11,268	\$ 2,934,049
Concord	129,273	\$ 27,040,883
Danville	43,906	\$ 10,647,738
El Cerrito	24,846	\$ 6,102,056
Hercules	25,864	\$ 6,285,778
Lafayette	25,358	\$ 6,372,376
Martinez	36,827	\$ 9,161,456
Moraga	16,820	\$ 4,254,072
Oakley	42,895	\$ 10,177,190
Orinda	19,078	\$ 4,766,723
Pinole	19,369	\$ 4,605,009
Pittsburg	74,498	\$ 16,290,477
Pleasant Hill	34,133	\$ 8,334,229
Richmond	110,130	\$ 27,740,723
San Pablo	31,041	\$ 7,416,467
San Ramon	83,863	\$ 8,115,425
Walnut Creek	71,317	\$ 8,327,653
Total		\$ 197,046,543
* Population figures based on 2021 Estimates from the CA Department of Finance.		



Rental Assistance Update

Urban Footprint: Application Gap Count County Benchmarks, November 2021

	<u>Contra Costa</u>	<u>Los Angeles</u>	<u>Ventura</u>	<u>Santa Cruz</u>	<u>San Mateo</u>
Housholds At Risk (Est.)	21,000	127,000	8,620	3,333	13,000
ERAP Applications to Date	19,236	86,801	10,829	2,711	7,797
Households At Risk w/o Applications (Est.)	1,764	40,199	0	622	5,203
% ERAP Applications/Households At Risk	92%	68%	126%	81%	60%
% Unemployment (Sep. 2021)	5.5%	8.2%	5.3%	5.4%	3.8%

➤ **\$147,427,324 for Contra Costa**

- ERAP 1: \$75,822,311
- ERAP 2: \$71,605,012 (ARPA)

➤ **as of November 3, 2021**

- 19,236 active cases
- \$297,377,917 in relief requested
- \$147,366,986 in relief approved
- \$79,497,522 in relief paid



FEMA Cost Recovery Update

Claim Category	Estimate	Claimed	Obligated	Received
Non-Congregate Shelter	27,410,091	17,425,870	-	-
COVID Testing Costs	17,585,233			
Incremental Cleaning Costs	9,546,103	-	-	-
Great Plates	6,415,043	6,415,043	3,609,873	3,121,702
Cleaning, Materials, PPE	2,000,000			
Consultant Costs (Ernst & Young)	1,000,000			
Vaccination (Fire Mutual Aid)	820,000	-	-	-
General Costs - Rental Equipment, Other Costs	36,459			
Total	64,812,929	23,840,913	3,609,873	3,121,702

➤ Reminders:

as of November 2, 2021

- FEMA reimburses 100% of eligible costs, which does not mean 100% of actual costs (Salary and Benefit costs of permanent staff not eligible!)
- FEMA is the reimbursement source of last resort (after applying cascading funding)

➤ What's it mean?:

- FEMA reimbursement process cumbersome and could take years before reimbursement is received (typically 24-36 months)
- The County General Fund is fronting approximately \$64 million (does not include Fire Mutual Aid figure above) in FEMA eligible costs until reimbursement is received - this figure will continue to grow



American Rescue Plan Act

➤ Through September 30th, Departments have...

- Identified \$324,714,012 in known ARPA allocations coming into the County; an increase of \$7.39 million since August 2021
 - Low-income heating assistance - \$4.7 million
 - Mental health services - \$2.6 million
 - HOME program - \$0.1 million
- Received over \$190 million in ARPA revenues
- Spent over \$92.5 million for pandemic response in Health Services and rental assistance services



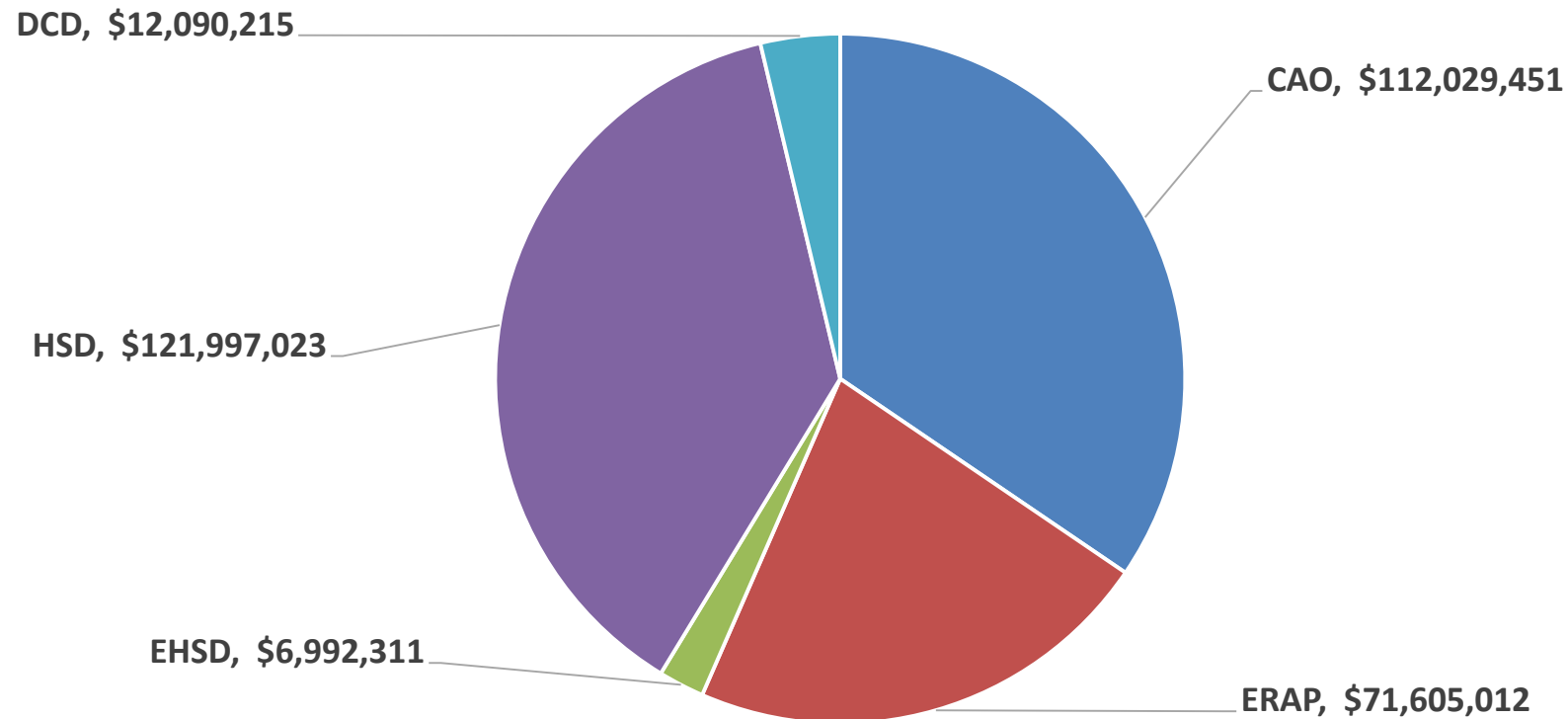
**AMERICAN RESCUE PLAN
ACT OF 2021**



ARPA Allocations w/ Board Appropriations

– Through September 30, 2021

**Countywide
\$324,714,012**



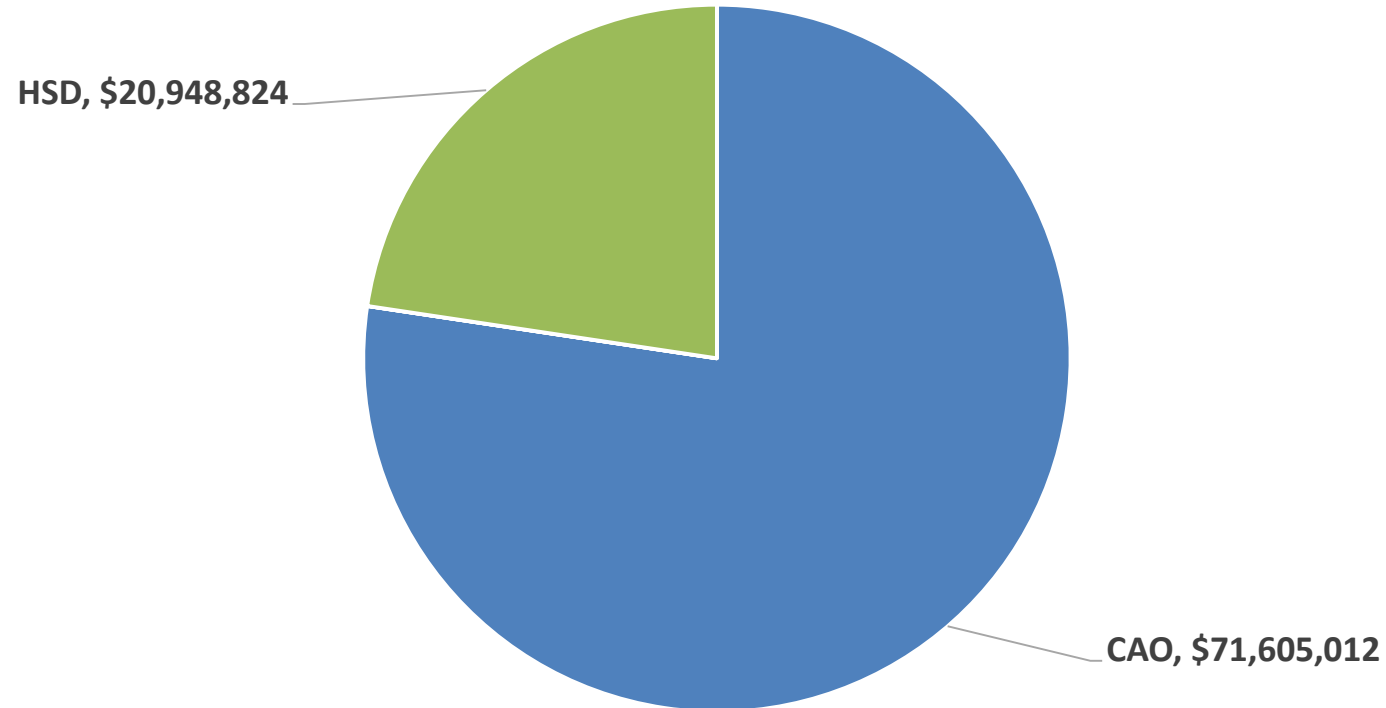
➤ Detailed analysis is available as Attachment B



ARPA Funded Expenditures

– Through September 30, 2021

**Countywide
\$92,553,836**



➤ Detailed analysis is available as Attachment B



Questions