

ARPA - State Fiscal Recovery Gameplan

Agency	Brief Description	Committee	Gov Plan	Legislature Plan
HB 370	Unanticipated COVID-19 Expenses	JFAC	\$ 50,000,000	\$ 50,000,000
Education				
OSBE	Empowering Parents Grants	Education	\$ 50,000,000	
University	University of Idaho remote worker training	Education	\$ 1,270,000	
WDC	Workforce training for in-demand professions	Commerce & HR	\$ 50,000,000	
Public Schools	Teacher Bonuses	Education	\$ 17,760,600	
Public Schools	Career Ladder Acceleration	Education	\$ 36,473,700	
DHW	Head Start	Education/Health	\$ 3,000,000	
Natural Resources				
IDWR	Recharge and Water Storage Projects	Resources	\$ 250,000,000	
DEQ	CDA Lake clean-up & other improvement projects	Resources	\$ 70,000,000	
DEQ	Grants for local drinking and wastewater projects	Resources	\$ 300,000,000	
Health and Human Services				
WDC	Childcare Infrastructure Expansion Grants	Health/Commerce	\$ 49,999,900	
DHW	Home visiting	Health & Welfare	\$ 3,000,000	
Veterans	COVID-19 costs at veterans homes	Transportation	\$ 1,000,000	
Behavioral Health Council				
DHW	Mental Health Crisis Line Conversion	Health & Welfare	\$ 4,400,000	
DHW	Grants for Community Behavioral Health Clinics	Health & Welfare	\$ 12,000,000	
DHW	Continued Recovery Center Support	Health & Welfare	\$ 1,800,000	
Economic Development				
Commerce	Food bank support	Commerce & HR	\$ 1,000,000	
Parks	Outdoor recreation capacity and maintenance	Resources	\$ 45,000,000	
DFM	Workforce housing gap closing support	? Commerce?	\$ 50,000,000	
Public Safety				
IDOC	Improvements to lagoon	Judiciary & Rules	\$ 10,000,000	
IDOC	Offset operating costs of COVID-19	Judiciary & Rules	\$ 1,000,000	
Parole	Extradition transportation due to COVID shutdown	Judiciary & Rules	\$ 100,000	
DVC	Domestic violence bridge funding	Judiciary & Rules	\$ 6,000,000	
General Government				
Admin	State health insurance cost offset to rebuild reserves	Commerce/State	\$ 25,000,000	
Various	IT replacement items across multiple agencies	JFAC	\$ 23,156,000	
SCO	Cybersecurity technology project	JFAC	\$ 950,000	
DFM	Legal and audit support and staffing	JFAC	\$ 5,421,300	
Courts	Miscellaneous Requests	Judiciary & Rules	\$ 19,990,500	
Total Obligated			\$ 1,088,322,000	\$ 50,000,000
Unobligated Balance			\$ 5,696,353	\$ 1,044,018,353
Percent of SFRF Spent By Year			99.5%	4.6%
			\$ 1,094,018,353	\$ 1,094,018,353

Attachment 3A, Alex Adams, February 10, 2022

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Education	
OSBE	Empowering Parents Grants
University	University of Idaho remote worker training
WDC	Workforce training for in-demand professions
Public Schools	Teacher Bonuses
Public Schools	Career Ladder Acceleration
DHW	Head Start

Education

Teachers : Public School Support

1. Career Ladder Onetime Funding

The Governor recommends using \$36,473,700 from the American Rescue Plan Act (ARPA) State Fiscal Recovery Fund to provide onetime federal funding to implement the FY 2024 career ladder funding in conjunction with FY 2023.

LSO Analyst Note: Changes to the career ladder would require legislative action, which would require a statutory change or appropriation bill language that directs the use of the funds. Otherwise this money would be subject to the conditions and allowable uses of the ARPA State Fiscal Recovery Fund.

Office of the State Board of Education : State Board of Education

2. Strong Families, Strong Students II

The Governor recommends 1.00 FTP and \$25,000,000 onetime from the American Rescue Plan Fund to provide additional Strong Families, Strong Students-Empowering Students Grants to provide students and parents direct support for learning. The grant program will be administered by the Office of the State Board of Education, which will be assisted by a parent advisory committee. Grants would target high-need families and students, granted first to families whose household income is under \$50,000; next, to families whose income is under \$75,000; and finally, to all eligible students independent of household income if any grant moneys remain undistributed. Eligible students would receive \$1,500 and no individual family can receive more than \$3,500. Upon receiving the grant, families would have until November 15, 2024 to expend the grant for eligible expenses. Eligible expenses would include computer hardware, internet access, textbooks, instructional materials, fees for standardized testing, therapies to aid learning, contracted educational programs, supplemental education services, and other services provided by the parent advisory panel. Of this recommendation, \$100,000 is for personnel costs and \$24,900,000 is for trustee and benefit payments. The full-time personnel included in this recommendation would be removed from the budget once the program is completed.

Natural Resources

IDWR	Recharge and Water Storage Projects
DEQ	CDA Lake clean-up & other improvement projects
DEQ	Grants for local drinking and wastewater projects

Natural Resources

Department of Environmental Quality

1. SFRF - ARPA Contaminated Site Clean Up

The Governor recommends using \$13,709,600 from the American Rescue Plan Act State Fiscal Recovery Fund for work on contaminated sites, orphaned and abandoned mine sites, solid waste and landfill closure, work at the Triumph Mine, and nutrient reduction projects at Coeur d'Alene Lake. This recommendation includes 3.00 FTP and \$1,276,800 in personnel costs for limited service positions to oversee projects, \$8,432,800 in operating expenditures, and \$4,000,000 in trustee and benefit payments. Of the total, \$294,600 is in personnel costs in the Administration and Support Services Program and the remainder is in the Waste Management and Remediation Program.

Department of Environmental Quality

2. SFRF - ARPA Water Infrastructure

The Governor recommends using \$60,004,800 from the American Rescue Plan Act State Fiscal Recovery Fund for drinking water and wastewater infrastructure projects. This recommendation includes 5.00 FTP and \$539,100 in personnel costs for limited service positions to provide engineering expertise and oversee grants and loans, \$13,500 in operating costs for equipment and travel costs, and \$59,452,200 for trustee and benefit payments to provide grants to local entities. Of the total, \$124,400 is in personnel costs in the Administration and Support Services Program and the remainder is in the Water Quality Program.

Department of Parks and Recreation

3. State Fiscal Recovery - ARPA Projects

The agency is working with the Governor's Office to explore potential uses of the American Rescue Plan Act's (ARPA) State Fiscal Recovery Fund (SFRF), however the agency is waiting for updated guidance from the U.S. Department of Treasury.

The Governor recommends using \$20,000,000 from the American Rescue Plan Act State Fiscal Recovery Fund for investments in deferred maintenance and building out new park facilities. Of the amount recommended, \$10,000,000 is onetime, and \$10,000,000 is ongoing.

Analyst Note: Traditionally all appropriations to the Capital Development Program have been onetime, with reappropriation provided for projects that extend for more than one fiscal year.

Department of Water Resources

4. State Fiscal Recovery - ARPA Water Projects

The agency is working with the Governor's Office to explore potential uses of the American Rescue Plan Act's (ARPA) State Fiscal Recovery Fund (SFRF), however the agency is waiting for updated guidance from the U.S. Department of Treasury.

The Governor recommends using \$100,000,000 from the American Rescue Plan Act State Fiscal Recovery Fund for water infrastructure needs across the state. Of the recommended amount, half is ongoing with the expectation that these funds would be available over the next five fiscal years.

Health and Human Services	
WDC	Childcare Infrastructure Expansion Grants
DHW	Home visiting
Veterans	COVID-19 costs at veterans homes

Health and Human Services

Services for the Developmentally Disabled : Department of Health and Welfare

5. Head Start Funding

The Governor recommends \$1,000,000 from the State Fiscal Recovery Fund available through the American Rescue Plan Act (ARPA) for additional funding for the Head Start Program for costs associated with the startup of classrooms to provide services to kids throughout the state. Total project funding will be \$3,000,000 for three fiscal years.

Public Health Services : Department of Health and Welfare

6. Home Visiting Grants

The Governor recommends \$1,000,000 from the State Fiscal Recovery Fund available through the American Rescue Plan Act (ARPA) for additional funding to the Home Visiting Program, which provides services to parents and caregivers to raise children who are physically, socially, and emotionally healthy and ready to learn. Total project funding will be \$3,000,000 over three fiscal years.

Substance Abuse Treatment & Prevention : Department of Health and Welfare

7. Recovery Center Support

The Governor recommends \$600,000 from the State Fiscal Recovery Fund available through the American Rescue Plan Act (ARPA) for additional funding and resources to community recovery centers around the state. Total project funding will be \$1,800,000 over three fiscal years.

Independent Councils : Department of Health and Welfare

8. DV Council - Victims Services Grants

The Domestic Violence (DV) Council requests a total of \$6,000,000 onetime from the State Fiscal Recovery Fund (SFRF) available through the American Rescue Plan Act (ARPA); in LSO's Review of ARPA Report this appears as number 1. Of the total amount, \$240,000 is in personnel costs, \$60,000 is in operating expenditures, and \$5,700,000 is in trustee and benefit payments; this distribution follows the normal 5% allocation for the administration of grants. The funds would be distributed to victim service programs throughout Idaho and be used for crime victim assistance for domestic violence survivors and survivors of other crimes. The distribution would be made through onetime grants. The DV Council asserts the programs that typically receive grants are seeing an all-time high in victim needs and demand for services, in some cases three to four times higher than normal, which is attributable to the COVID-19 pandemic. While the demand has increased, federal support has decreased through typical allocations through the Victim of Crime Act (VOCA).

Behavioral Health Council	
DHW	Mental Health Crisis Line Conversion
DHW	Grants for Community Behavioral Health Clinics
DHW	Continued Recovery Center Support

Mental Health Services : Department of Health and Welfare

9. Comm. Beh. Health Clinics

The Governor recommends \$6,000,000 from the State Fiscal Recovery Fund available through the American Rescue Plan Act (ARPA) for three certified community behavioral health clinics, which are clinics who serve any individual in need of care including people with serious mental illness, serious emotional disturbance, long-term chronic addiction, mild or moderate mental illness, substance use disorders, and complex health profiles.

10. 988 Funding

Agency Request

The Governor recommends \$4,400,000 from the State Fiscal Recovery Fund available through the American Rescue Plan Act (ARPA) for the standing up of 988 in Idaho and mobile response services. 988 is a national crisis line, set to go live in July 2022.

Economic Development	
Commerce	Food bank support
Parks	Outdoor recreation capacity and maintenance
DFM	Workforce housing gap closing support

Economic Development

Department of Commerce

17. Idaho Food Bank - ARPA

The agency requests \$1,000,000 onetime from American Rescue Plan State Fiscal Recovery Fund for the Idaho Food Bank. The Legislature previously approved \$3,600,000 in S1199 of 2021 as a supplemental appropriation for FY 2021 with reappropriation authority into FY 2022. The total amount was encumbered by the agency in FY 2021. Due to continuing challenges brought on by the COVID-19 pandemic, the agency believes additional funding will enable the Idaho Food Bank to serve families, seniors, and children that are food insecure in FY 2023.

Public Safety	
IDOC	Improvements to lagoon
IDOC	Offset operating costs of COVID-19
Parole	Extradition transportation due to COVID shutdown
DVC	Domestic violence bridge funding

Law and Justice

State Prisons : Department of Correction

1. Wastewater Lagoons

The agency requests \$10,000,000 onetime from the State Fiscal Recovery Fund created in the American Rescue Plan Act (ARPA) to upgrade the wastewater lagoons serving the South Boise Complex. The lagoons serve the Idaho Maximum Security Institution (IMSI) and Idaho State Correctional Institution (ISCI). The agency states that the lagoons are at 90% capacity for the current design and would need to be reconstructed if any changes are to be made as the liner used is no longer legal. The project costs are estimated to be \$900,000 for build design, \$1,500,000 for the demolition of the existing lagoons, and \$7,600,000 to construct the new lagoons.

2. COVID Operating Costs

The Governor recommends \$500,000 ongoing from the State Fiscal Recovery Fund created in the American Rescue Plan Act for costs of managing state facilities as a result of COVID-19. Funding for this purpose will be available for two years.

Commission of Pardons & Parole: Department of Correction

3. Extradition Transport

The agency requests \$50,000 in onetime operating expenditures from the American Rescue Plan Act Fund for extradition transport costs. Idaho parolees that were approved for supervision in other states pursuant to interstate compact, but violate the terms of their supervision, are extradited back to Idaho. The Northwest Shuttle Service extradites parolees from 15 states back to Idaho at no cost to the commission. Those outside of these states are extradited by private prisoner transport companies at the average cost of \$1,800. The agency currently has an ongoing appropriation of \$70,700 from the Miscellaneous Revenue Fund to offset extradition costs. However, in FY 2020 the Northwest Shuttle Service suspended operations due to COVID-19, which has indefinitely increased the commission's share of extradition costs. The agency received \$50,000 in onetime supplemental funding from the Federal COVID-19 Relief Fund to offset the new costs during FY 2021 and a line item for the same amount in FY 2022. The line item requested would offset the new costs in FY 2023.

Court Operations : Judicial Branch

4. COVID-19 Related Expenses - SRF ARPA

The agency requests 7.00 FTP, and \$19,990,500 onetime from the Coronavirus State Fiscal Recovery Funds of the American Rescue Plan Act (ARPA) of 2021 for COVID-19 related expenses. Of the total amount requested, \$1,614,300 is in personnel costs for salary and benefits; \$16,117,200 is in operating expenditures for travel, professional development, and computer services; and \$2,259,000 is in capital outlay for computer equipment. According to the agency, during the COVID-19 pandemic, Idaho courts were required to adapt to new health safety requirements while preventing court closures and ensuring access to justice. The Court's response to the pandemic resulted in increased reliance on technology, including filing cases online, digital evidence sharing, remote hearings, off-site jury selection, and virtual options for management of court administration. According to the agency, ARPA funding would help offset the negative economic impacts of COVID-19 and would support efficiency and security of remote operations going forward.

General Government	
Admin	State health insurance cost offset to rebuild reserves
Various	IT replacement items across multiple agencies
SCO	Cybersecurity technology project
DFM	Legal and audit support and staffing
Courts	Miscellaneous Requests

General Government

Department of Administration

18. Health Plan Reserve Backfill - ARPA

The department requests \$15,000,000 onetime from the American Rescue Plan Act (ARPA) State Fiscal Recovery Fund to backfill the state health plan reserve for any COVID related expenses and cover expenses for future years.

State Controller

19. Cybersecurity Enhancement - ARPA

The Office of the State Controller requests \$950,000 in onetime operating expenditures from the State Fiscal Recovery Fund (SFRF) allocated to the state through the American Rescue Plan Act (ARPA) to improve cybersecurity of the state's central systems housed within the office's data center. This effort would provide active monitoring of network response time, internal server response time and software as a service (SaaS) response time to establish baseline activity levels and allow the State Controller to quickly diagnose any anomalies indicating a cyber attack.

Division of Financial Management : Office of the Governor

20. SFRF Audit & Compliance - ARPA

Analyst: Hibbard

The agency requests \$5,000,000 in operating expenditures to contract with an outside firm to assist in the required sub-recipient compliance requirements and any annual internal or external auditing costs for the administration of the State and Local Fiscal Recovery Fund. The estimate of \$5,000,000 was based on the appropriation for the audit and compliance costs associated with the CARES Act Coronavirus Fiscal Recovery Fund. The funding provided through the American Rescue Plan Act (ARPA) has additional use of evidence requirements and a longer time frame than the CARES Act. The agency requests this sum be appropriated in its entirety in FY 2023, with the expectation that they would later be provided legislative reappropriation for any unencumbered or unexpended portion of these funds as necessary through 2027. Reappropriation requires legislative approval.

21. Workforce Housing - ARPA

The agency is working with the Governor's Office to explore potential uses of the American Rescue Plan Act's (ARPA) State Fiscal Recovery Fund. However, the agency is waiting for updated guidance from the U.S. Department of Treasury.

Workforce Development Council : Office of the Governor

22. Workforce Training - ARPA SRF

The Governor recommends 2.00 FTP and \$25,000,000 ongoing from the American Rescue Plan Act (ARPA) State Fiscal Recovery Fund to provide workforce training and apprenticeships. This recommendation is ongoing for the duration of the available ARPA funding. Funding will be directed through

Idaho Launch and other programs to provide access for individuals impacted by the pandemic to training aligned to employer needs. This recommendation will also support grants to training providers for curriculum development, simulators, equipment, and other reasonable necessities to carry out training and expand capacity to meet increased demand.

23. Childcare Infrastructure Grants - SRF ARPA

The Governor recommends 2.00 FTP and \$25,000,000 ongoing from the American Rescue Plan Act (ARPA) State Fiscal Recovery Fund to provide childcare infrastructure grants. This recommendation is ongoing for the duration of the available ARPA funding. Child Care Expansion Grants will be targeted to business owners willing to build new childcare facilities or expand existing facilities to increase the number of childcare slots available to working families. The grants will also provide relief for childcare providers and provide support to make childcare more affordable.