

COVID-19 Relief and Recovery Funding



State Budget Committee

October 27, 2021

CARES Act

Coronavirus Relief Fund, \$2.4 billion

- Eligible costs incurred March 1, 2020, through December 31, 2021
- Close-out preparation continues
 - Identifying obligation residuals
 - Remaining and developing costs
 - Disposition

NEU Distribution as of October 2021

- 485 of 543 eligible NEUs have applied
- \$213.7 million of the first 50%, \$216.3 million, has been distributed
- First Project and Expenditure Report has been rescheduled to April 30, 2022, for activity through March 31, 2022

ARP Appropriations in FY22-23 Budget

Federal Appropriations from American Rescue Plan	FY22	FY23	Biennial
DOC \$1,600 Correctional Officer Hazard Pay Stipends	\$8.5	-	
DOC Stab Vests	\$7.0	-	
ISP \$1,600 Hazard Pay Stipends	\$2.0	-	
ISP Body Cameras	\$20.0	-	
ISP grants to Local Units for Body Cameras	\$5.0	\$5.0	
ISP grant to MAAC Firefighter Regional Training Pilot	\$0.3	\$0.3	
DNR Next Level Trails	\$60.0	-	
DNR Conservation Land Acquisition	\$25.0	-	
LG Broadband Grants	\$250.0	-	
IEDC READI	-	-	\$500.0
IEDC Next Level Flights	-	-	\$10.0
InvestEd Career Accelerator	\$75.0	-	
InvestEd Internet of Things (IoT) Lab	\$1.0	-	
IFA Northwest Regional Development Authority	\$231.0	-	
DWD UI Trust Fund	\$500.0	-	
INDOT Next Level Connections Fund	\$205.0	\$900.0	
FSSA Mental Health Grants	\$50.0	\$50.0	
IDOH Health Issues and Challenges Grant Program	-	-	\$50.0
IEDC Inter-Modal Transportation Study	\$1.2	-	
IFA Water Infrastructure Grant Program	\$50.0	\$50.0	
IFA Transportation and Water Infrastructure Local Grants	\$30.0	\$30.0	
	\$1,521.0	\$1,035.3	\$560.0

ARP - Selected Program Updates

- UI Trust Fund Restoration
 - Replenishment payment processed this week
- Public Safety Equipment
 - 765 body-worn and in-car cameras deployed (ISP)
 - Stab vest procurement process initiated (DOC)
- Public Safety Premium Pay
 - Almost 1,300 ISP troopers and capitol police paid in August
 - Over 4,700 DOC staff paid in early October

ARP - Selected Program Updates

- Career Accelerator
 - 38 programs applications received; 11 approved
- Regional Economic Advancement and Development Initiative
 - 17 applicants representing entire state
- Water and Sewer
 - Almost 500 applicants, requests exceeding \$700 million
 - Awards in late September
- Broadband
 - More than 250 letters of intent requesting over \$600 million
 - Reviewing Capital Projects Fund guidance

US Treasury Updates

- Project and Expenditure Report now due January 31, 2022, for activity through December 31, 2021
- NEU distribution updates to be filed monthly; remaining NEUs will be deemed “non-responsive”
- Pending rule finalization