Town of Andover

Presentation Overview

1. Overview of ARPA & Other Sources of Funds
2. ARPA Funds Pending Approval - $4,600,000
   - Redistribution of Funds
3. Approved Funds – Additional Information
4. Water Transmission Main Project
   - Board to act in capacity as Water Commissioners
5. Summary
   - Adjusted breakdown of recommended funds
   - Public Engagement
   - Process from other communities
   - Final Recommendation

Town of Andover

Framework for American Rescue Plan Act (ARPA) Funds
Town of Andover

Framework for American Rescue Plan Act (ARPA) Funds

ARPA Funding - $10,867,057

$4,600,000

$6,297,057

Approved

Pending Approval
| Title 1 Subtitle A | Agriculture | Fund | Title 1 Subtitle B | Nutrition | Funding purchase and distribute food to individuals in need | Title 2 Subtitle A | Education Matters | Funding for Supplemental Nutrition Assistance Program (Food Stamp Program) | Title 2 Subtitle B | Labor Matters | Funding to assist schools with impacts of COVID-19 | Title 2 Subtitle C | Human Services and Community Supports | Funding for contractor protection activities | Title 2 Subtitle D | Public Health | Funding for child care and development assistance, child abuse prevention, domestic violence support | Title 2 Subtitle E | Testing | Funding for COVID-19 vaccination efforts | Title 2 Subtitle F | Public Health Workforce | Funding to support COVID-19 testing, contact tracing, surveillance, and mitigation | Title 2 Subtitle G | Public Health Investments | Funding to expand and sustain public health workforce | Title 2 Subtitle H | Mental Health and Substance Use Disorder | Funding for community mental health and substance use services | Title 2 Subtitle I | Exchange Grant Program | Funding to modernize health benefit exchange systems and technology | Title 2 Subtitle J | Continued Assistance to Rail Workers | Funding for railroad employees | Title 2 Subtitle K | Ratepayer Protection | Funding for low-income home energy assistance | Title 2 Subtitle L | Assistance for Older Americans, Grandfamilies, and Kinship Families | Funding for nutrition & health promotion for older adults and caregivers | Title 3 Subtitle A | Defense Production Act of 1950 | Funding to manage personal protective equipment & vaccine supply chains | Title 3 Subtitle B | Housing Provisions | Funding for rental assistance, homelessness assistance, housing counseling, and housing assistance | Title 3 Subtitle C | Small Business (SSBCI) | Funding for COVID-19 support to small businesses | Title 3 Subtitle D | Public Transportation | Funding for transit agencies to prevent, prepare for, and respond to COVID-19 | Title 4 | Emergency Federal Employee Leave Fund | Funding for paid leave by any agency employee who is unable to work relating to COVID-19 | Title 5 | Small Business and Entrepreneurship | Funding to support small businesses, restaurants, and shuttered venue operators | Title 6 | Commerce: Economic Development Administration | Funding to address health outcome disparities from pollution and the COVID-19 pandemic | Title 7 Subtitle A | Transportation and Infrastructure | Funding for rail service and airport sponsors to prevent, prepare for, and respond to COVID-19 | Title 7 Subtitle B | Aviation Manufacturing Jobs Protection | Funding for payroll support program | Title 7 Subtitle C | Airlines | Funding for certain air carriers and contractors to continue paying employee wages, salaries, and benefits | Title 7 Subtitle D | Consumer Protection and Commerce Oversight | Funding to identify products with risks associated with COVID-19 | Title 7 Subtitle E | Science and Technology | Funding to conduct worker protection activities | Title 7 Subtitle F | Corporation for Public Broadcasting | Funding for Public Broadcasting to respond to COVID-19 | Title 8 | Veterans' Affairs | Funding for veterans' benefits claims and appeals processing | Title 9 Subtitle A | Crisis Support for Unemployed Workers | Funding to extend pandemic unemployment assistance | Title 9 Subtitle B | Emergency Assistance to Families Through Home Visiting Programs | Funding for early childhood home visiting programs | Title 9 Subtitle C | Emergency Assistance to Children and Families | Funding to supplement Temporary Assistance for Needy Families | Title 9 Subtitle D | Elder Justice and Support Guarantee | Funding for adult protective services | Title 9 Subtitle E | Support to Skilled Nursing Facilities in Response to COVID-19 | Funding for COVID-19 infection control and vaccination uptake at skilled nursing facilities | Title 9 Subtitle F | Preserving Health Benefits for Workers | Funding for health insurance premium assistance for COBRA | Title 9 Subtitle G | Promoting Economic Security | Funding for $1,400 recovery rebates ($2,800 for joint returns) | Title 9 Subtitle H | Pensions | Funding standards modifications | Title 9 Subtitle I | Child Care for Workers | Funding for the Child Care Entitlement | Title 9 Subtitle J | Medicaid | Funding to cover vaccines, testing, and treatments for COVID-19 | Title 9 Subtitle K | Children's Health Insurance Program | Funding to cover vaccines, testing, and treatments for COVID-19 | Title 9 Subtitle L | Medicare | Funding to oversee the agency's COVID-19 activities | Title 9 Subtitle M | Coronavirus State and Local Fiscal Recovery Funds | Funding to states, territories, and tribal governments | Title 9 Subtitle N | Other Provisions | Funding for payments to Medicare, Medicaid, and CHIP health care providers in rural areas | Title 10 | Foreign Relations | Funding to prevent, prepare for, and respond to COVID-19 domestically or internationally | Title 11 | Indian Affairs | Funding to address the impacts of COVID-19 on social welfare and public safety programs |
Provided 2021 stimulus checks of $1,400 ($2,800 in the case of a joint return), plus $1,400 per dependent

Extended the weekly $300 pandemic unemployment compensation assistance to 9/6/2021

Provided $21.6 Billion for rent, utility and other housing assistance

Provided $1.5 Billion for community mental health

Provided $1.5 Billion for substance abuse prevention and treatment

Provided $10 Billion in funding for COVID-19 support to small businesses

Provided $122.8 Billion for K-12 schools

Provided $39.6 Billion to institutions of higher education

Provided $2.8 Billion to non-public schools

Provided $24 Billion for child care stabilization

Provided $15 Billion for child care and development

Increased the Child Tax Credit for 2021 ($3,000 per child under 17 and $3,600 per child under 6) with advance payments

Provided $47.8 billion for coronavirus testing, contact tracing, surveillance, and mitigation of COVID-19

Provided $7.6 Billion for community health centers vaccine distribution, testing, and monitoring

Provided $7.5 Billion for CDC COVID-19 vaccine distribution

Provided $5.6 Billion for vaccine and treatment supply chain activities

Provided $1 Billion for CDC vaccine confidence activities

https://www.rpc.senate.gov/policy-papers/hr1319_american-rescue-plan-act-of-2021_final-text
Other Sources of Funds

- **ARPA**: $10,867,057
- **CARES**: $3,052,379
- **Municipal Discretionary Fund (Gas Disaster)**: $750,000
- **General Fund**: $3,052,379
- **Pandemic Related State Grants**: $699,831
### CARES Funding

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Public Health and Pandemic Response</td>
<td>$618,736</td>
</tr>
<tr>
<td>Pandemic Related Compensation</td>
<td>$698,461</td>
</tr>
<tr>
<td>Remote Learning/Work Environments</td>
<td>$781,791</td>
</tr>
<tr>
<td>Community Assistance and Partnerships</td>
<td>$166,239</td>
</tr>
<tr>
<td>HVAC Improvements</td>
<td>$512,867</td>
</tr>
<tr>
<td>Community Engagement</td>
<td>$274,285</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$3,052,379</strong></td>
</tr>
</tbody>
</table>
## Municipal Discretionary Funding

<table>
<thead>
<tr>
<th></th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Small Business Grants</td>
<td>$296,761</td>
</tr>
<tr>
<td>Small Business Assistance</td>
<td>$119,761</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$416,522</strong></td>
</tr>
</tbody>
</table>
### General Fund

<table>
<thead>
<tr>
<th>Project Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Wellness &amp; Support Services</td>
<td>$327,077</td>
</tr>
<tr>
<td>HVAC improvements</td>
<td>$1,693,517</td>
</tr>
<tr>
<td>Reduction in Liquor License Fees</td>
<td>$73,000</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$2,093,594</strong></td>
</tr>
</tbody>
</table>
### State Grants

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Support for Wellness &amp; Support SvS Division</td>
<td>$100,000</td>
</tr>
<tr>
<td>Health Needs Assessment</td>
<td>$160,000</td>
</tr>
<tr>
<td>Pandemic Response - State Aid</td>
<td>$439,831</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$699,831</strong></td>
</tr>
</tbody>
</table>

---

**Town of Andover**

**Framework for American Rescue Plan Act (ARPA) Funds**
Town of Andover

Framework for American Rescue Plan Act (ARPA) Funds

ARPA Focus Areas

- Public Health & Pandemic Response
- Capital Improvements and Infrastructure
- Community Assistance and Partnerships
- Community Engagement and Administration
- Funding for Andover Public Schools
- HVAC Improvements
- Remote Learning/Work Environments
Pending Approval – $4,600,000
Town of Andover

Framework for American Rescue Plan Act (ARPA) Funds

Argilla Road Transmission Main

- Reserve
- Recreation
- Participatory Budgeting
- Small Business Assistance
- Wellness & Support
- Housing Assistance
- Elder Home Visits
Community Assistance and Partnerships – Rental & Home Buying Assistance

- Approved $100,000
- Pending Approval $100,000
- $200,000

TOTAL ALLOCATION $366,239

Proposal was developed in collaboration with Andover Community Trust (ACT)

Town of Andover

Framework for American Rescue Plan Act (ARPA) Funds
Community Assistance and Partnerships – Small Business Assistance

- **Approved** $135,000
- **Pending Approval** $165,000

**TOTAL ALLOCATION** $789,522

- **$300,000**
- **Municipal Discretionary** $416,522
- **General Fund** $73,000

*Total Allocation does not include cost of PPE provided by Town or Federal Payroll Protection Program ($127M)*
Community Assistance and Partnerships – Small Business Assistance

The Massachusetts Growth Capital Corporation provided $50.8M in grants. Andover’s Planning and Economic Development Division facilitated the application process for Andover Businesses.
Public Health & Pandemic Response – Wellness & Support Services

- **Approved** $250,000
- **Pending Approval** $150,000
- **State Grant** $100,000
- **General Fund** $436,280

**TOTAL ALLOCATION** $936,280

Total Allocation will increase pending Town Meeting approval of FY23-FY25 Budgets.

*Town of Andover*

*Framework for American Rescue Plan Act (ARPA) Funds*
Public Health & Pandemic Response – Pandemic Response

Proposal is based on the recommendation of Public Health Division

TOTAL ALLOCATION $1,768,567

Approved $550,000

$550,000

CARES $618,736

State Grants $599,831

Town of Andover

Framework for American Rescue Plan Act (ARPA) Funds
Public Health & Pandemic Response – Expanded Elder Home Visits

Proposal is based on the recommendation of Division of Elder Services

TOTAL ALLOCATION $64,385

Approved $49,385
Pending Approval $15,000

$64,385
Community Engagement & Administration – Participatory/Community Driven Programs

- Approved: $80,000
- Pending Approval: $220,000
- TOTAL ALLOCATION: $300,000

Project grants will be determined based on community survey process *Lexington Model
Capital Improvements—
*Park Property/Recreation*

- **Approved**
  - $500,000

- **Pending Approval**
  - $450,000

**TOTAL ALLOCATION**
- $950,000

Additional funds will be used to resurface tennis & pickleball courts and for feasibility of developing other recreational opportunities.
Reserve & Contingency –

+ Pending Approval $700,000

$700,000

TOTAL ALLOCATION $700,000
Approved Funds – Additional Information
Capital Improvements – Town Building Improvements

Project Focus Areas:

1. Public Access/Public Meeting Space

2. ADA

3. Emergency Response & Operations

The project scope has never included improvements to any existing employee offices
Capital Improvements –

**Ledge Road Landfill**

- MassDEP permits expire on 5/3/2022

- Work is underway to change the post closure use to **exclude** materials handling center

- Approved ARPA funds will only fund completion of a project that excludes materials handling center
  - Consistent with commitments from 2016 Annual Town Meeting

- Final plan contingent on use of approved ARPA funds

---

**Land Lease Acquisition for DPW Materials Handling**

- **Bid No.**: 100/024/22
- **Status**: Open
- **Closes**: 3/18/2022 11:00 AM
- The Town of Andover is seeking proposals for the lease of 1.0-2.0 acres of cleared land for materials handling for the Department of Public Works, within 2.5 miles of 5. [Read on]

**Land Purchase Acquisition for DPW Materials Handling**

- **Bid No.**: 100/025/22
- **Status**: Open
- **Closes**: 3/18/2022 11:00 AM
- The Town of Andover is seeking proposals for purchase of 1.0-2.0 acres of cleared land for materials handling for the Department of Public Works, within 2.5 miles of 5. [Read on]
Pending Approval – Water Transmission Main
Capital Improvements –

**Argilla Road Water Transmission Main**

- Reduced ARPA allocation from $4.6M to $2.8M

- Balance would be paid out of Water Enterprise Fund and subsidized by revenue from North Reading

- Cost differential between 20” main and 8” main is approx. $2.8M

- New transmission main is a requirement of moving more water from the Water Treatment Plant to the Bancroft tank
  - Longstanding priority
  - Will support future growth and periods of high usage/peak demand
  - Mitigate discolored water conditions in the vicinity of Argilla Road
Capital Improvements –

**Argilla Road Water Transmission Main**

- Project is part of a phased effort to increase capacity throughout the system
- Approved for approx. 9.5M in SRF funding
- MassWorks could potentially fund final connection, but will not fund entire project

**Project Reality** - The Argilla Road main will need to be expanded at the time of replacement and is currently a major source of discolored water and prone to major water main breaks
  - Project with ARPA Funds = No delay in overall replacement schedule
  - Project without ARPA Funds = Delay in overall replacement schedule
Water Infrastructure = Economic Development

Understanding the return on investment (of federal dollars)

<table>
<thead>
<tr>
<th>Sq. Ft. of New Commercial Development</th>
<th>Annual New Growth</th>
<th>5 Year Return</th>
<th>10 Year Return</th>
<th>15 Year Return</th>
</tr>
</thead>
<tbody>
<tr>
<td>100,000</td>
<td>$394,302</td>
<td>$1,971,510</td>
<td>$3,943,020</td>
<td>$5,914,530</td>
</tr>
<tr>
<td>200,000</td>
<td>$788,604</td>
<td>$3,943,020</td>
<td>$7,886,040</td>
<td>$11,829,060</td>
</tr>
<tr>
<td>300,000</td>
<td>$1,182,906</td>
<td>$5,914,530</td>
<td>$11,829,060</td>
<td>$17,743,590</td>
</tr>
<tr>
<td>400,000</td>
<td>$1,577,208</td>
<td>$7,886,040</td>
<td>$15,772,080</td>
<td>$23,658,120</td>
</tr>
<tr>
<td>500,000</td>
<td>$1,971,510</td>
<td>$9,857,550</td>
<td>$19,715,100</td>
<td>$29,572,650</td>
</tr>
</tbody>
</table>

- The Town’s last major transmission main project was in 1997
- $2.2B of new development/value since 2003

*Growth projections are based on existing zoning

Town of Andover

Framework for American Rescue Plan Act (ARPA) Funds
Summary
Town of Andover

Framework for American Rescue Plan Act (ARPA) Funds

Capital Infrastructure 86%

Community Assistance & Partnerships 2%

Public Health & Pandemic Response 8%

Community Engagement & Administration 4%

Community Engagement & Administration 5%

Public Health & Pandemic Response 20%

Community Assistance & Partnerships 9%

Capital Infrastructure 66%
### Other Categories of Expenditures

<table>
<thead>
<tr>
<th></th>
<th>ARPA</th>
<th>CARES</th>
<th>Municipal Disc.</th>
<th>General Fund</th>
<th>State Grant</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>HVAC Improvements</td>
<td>$512,867</td>
<td></td>
<td></td>
<td>$1,693,517</td>
<td></td>
<td>$2,206,384</td>
</tr>
<tr>
<td>Remote Learning/Work Environments</td>
<td>$781,792</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$781,792</td>
</tr>
</tbody>
</table>

#### School Funding

| ESSER/CARES                  | $3,395,453 |

_Town of Andover_
Town of Andover

Framework for American Rescue Plan Act (ARPA) Funds

Public Engagement

- 4 Public Meetings
- Select Board & Town Manager Adopted Goals
- UMASS Resident Survey
- Participatory Budget Survey
- Department/Division Head Feedback
- Rec Park & Playstead Master Plans
- HMD Placemaking Study
- Small Business Survey
- Resident Engagement Survey
- Public Health Needs Assessment

Completed
- Ongoing
- Planned
### Process – Comparable Communities

<table>
<thead>
<tr>
<th>Town</th>
<th># of Public Meetings</th>
<th>Survey</th>
<th>Notes</th>
</tr>
</thead>
<tbody>
<tr>
<td>Andover</td>
<td>4</td>
<td>Yes</td>
<td>Survey will be used for citizen engagement funds</td>
</tr>
<tr>
<td>Arlington</td>
<td>5</td>
<td>Yes</td>
<td>Survey distributed after framework was released, 23 responses</td>
</tr>
<tr>
<td>Bedford</td>
<td>1</td>
<td>No</td>
<td>Board approved 100% of ARPA allocation</td>
</tr>
<tr>
<td>Burlington</td>
<td>1</td>
<td>No</td>
<td>Funds being used to address water quality</td>
</tr>
<tr>
<td>Lexington</td>
<td>1</td>
<td>Yes</td>
<td>Survey will be used for citizen engagement funds</td>
</tr>
<tr>
<td>North Andover</td>
<td>0</td>
<td>Yes</td>
<td>Participating in national polling effort conducted by National Research Center</td>
</tr>
<tr>
<td>North Reading</td>
<td>0</td>
<td>No</td>
<td>Considering using funds for revenue replacement &amp; wastewater improvements</td>
</tr>
<tr>
<td>Stoneham</td>
<td>2</td>
<td>Yes</td>
<td>Survey results were skewed by special interests</td>
</tr>
<tr>
<td>Tewksbury</td>
<td>1</td>
<td>No</td>
<td>100% of funds used for water improvements</td>
</tr>
</tbody>
</table>

*ARPA surveys have not been an inclusive tool for identifying service needs for all demographics*
Pending Approval
$4,600,000

- Argilla Transmission Main
  ($2.8M)
- Reserve/Contingency
  ($700,000)

- Participatory Budgeting
  ($220,000)
- Recreation
  ($450,000)
- Rental & Homebuying Assistance
  ($100,000)
- Wellness & Support
  ($150,000)
- Small Business Assistance
  ($165,000)
- Elder Home Visits
  ($15,000)
## Resources for Programs and Services

<table>
<thead>
<tr>
<th>Program</th>
<th>Contact Information</th>
</tr>
</thead>
<tbody>
<tr>
<td>Rental and Homebuying Assistance</td>
<td>Andover Community Trust</td>
</tr>
<tr>
<td></td>
<td>(978) 276-9228</td>
</tr>
<tr>
<td></td>
<td><a href="http://www.andoverclt.org">www.andoverclt.org</a></td>
</tr>
<tr>
<td></td>
<td><a href="mailto:info@AndoverCLT.org">info@AndoverCLT.org</a></td>
</tr>
<tr>
<td>Small Business Assistance</td>
<td>Ann Ormond</td>
</tr>
<tr>
<td></td>
<td>Director of Business, Arts, and Cultural Development</td>
</tr>
<tr>
<td></td>
<td>(978) 623-8262</td>
</tr>
<tr>
<td></td>
<td><a href="mailto:ann.ormond@andoverma.us">ann.ormond@andoverma.us</a></td>
</tr>
<tr>
<td>Public Health</td>
<td>Thomas Carbone</td>
</tr>
<tr>
<td></td>
<td>Director of Public Health</td>
</tr>
<tr>
<td></td>
<td>(978) 623-8641</td>
</tr>
<tr>
<td></td>
<td><a href="mailto:Thomas.Carbone@andoverma.us">Thomas.Carbone@andoverma.us</a></td>
</tr>
<tr>
<td>Wellness and Support Services</td>
<td>Jemma Lambert</td>
</tr>
<tr>
<td></td>
<td>Director of Community Services</td>
</tr>
<tr>
<td></td>
<td>(978) 623-8312</td>
</tr>
<tr>
<td></td>
<td><a href="mailto:Jemma.Lambert@andoverma.us">Jemma.Lambert@andoverma.us</a></td>
</tr>
<tr>
<td>Elder Home Visits/Senior Assistance</td>
<td>Jane Burns</td>
</tr>
<tr>
<td></td>
<td>Director of Elder Services</td>
</tr>
<tr>
<td></td>
<td>(978) 623-8331</td>
</tr>
<tr>
<td></td>
<td><a href="mailto:Jane.Burns@andoverma.us">Jane.Burns@andoverma.us</a></td>
</tr>
</tbody>
</table>