



AMERICAN SAMOA GOVERNMENT

ARPA RECOVERY PLAN

Territory of American Samoa

July 2021

FEDERAL ARPA FUNDING



STATE & LOCAL AID



\$360B
STATE & LOCAL AID
 \$219.8B for Coronavirus State Fiscal Recovery Fund
 \$130.2B for Coronavirus Local Fiscal Recovery Fund
 \$10B for Coronavirus Capital Projects Fund

ARPA_Sec_602

\$4.5 Billion to US Territories

Territory	Total Funding	Funding Based on Population	Funding from Even Distribution
American Samoa	\$479,135,254.00	\$29,135,254.00	\$450,000,000.00
Guam	\$553,582,247.00	\$103,582,247.00	\$450,000,000.00
Northern Mariana Islands	\$481,876,521.00	\$31,876,521.00	\$450,000,000.00
Puerto Rico	\$2,470,061,908.00	\$2,020,061,908.00	\$450,000,000.00
Virgin Islands	\$515,344,070.00	\$65,344,070.00	\$450,000,000.00
TOTAL	\$4,500,000,000.00	\$2,250,000,000.00	\$2,250,000,000.00



RESTRICTIONS - WHAT IS NOT ELIGIBLE?

- **Restrictions on the use of ARPA Sec. 602 State and Local Fiscal Recovery Funds (SLFRF) funds**
- Section 602(c)(2)(A) of the Act provides that States and territories may not “use the funds ... to either directly or indirectly offset a reduction in ...:
 - net tax revenue ... resulting from a change in law, regulation, or administrative interpretation during the covered period that reduces any tax ... or delays the imposition of any tax or tax increase.”
- In addition, sections 602(c)(2)(B) and 603(c)(2) ***prohibit any*** recipient, including cities, non-entitlement units of government, and counties, from using Fiscal Recovery Funds for deposit into ***any pension fund***.
- **Please note:** Treasury’s Interim Final Rule identifies several other ineligible uses, including funding debt service, legal settlements or judgments, and deposits to rainy day funds or financial reserves.



WHAT IS ALLOWABLE?

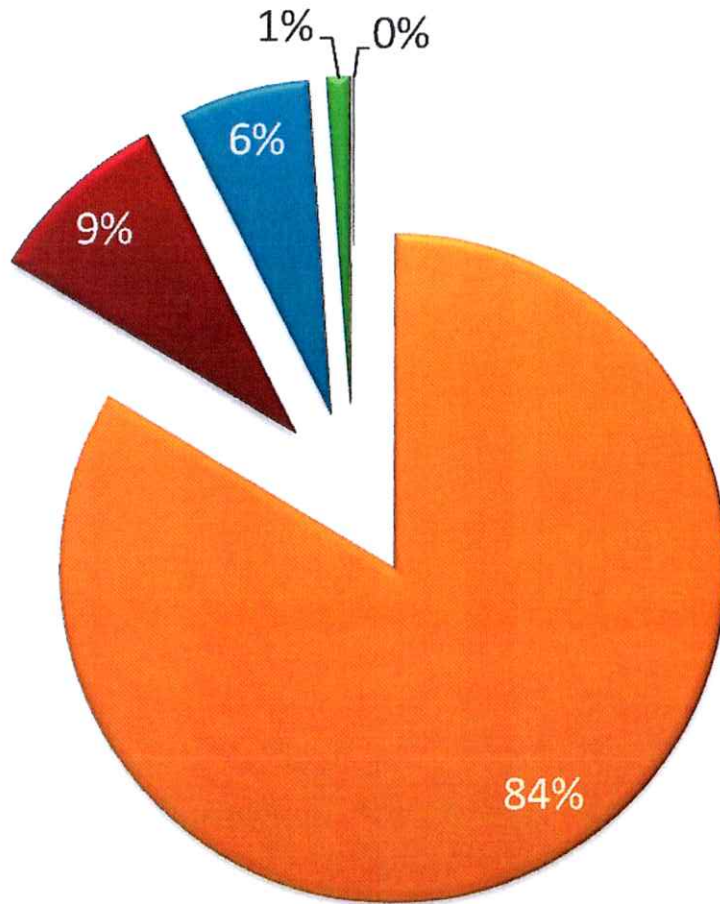
- (a) To respond to the public health emergency or its negative economic impacts, including assistance to households, small businesses, and nonprofits, or aid to impacted industries such as tourism, travel, and hospitality;
- *(b) To respond to workers performing essential work during the COVID-19 public health emergency by providing premium pay to such eligible workers of the recipient, or by providing grants to eligible employers that have eligible workers who performed essential work;*
- *(c) For the provision of government services, to the extent of the reduction in revenue of such recipient due to the COVID–19 public health emergency, relative to revenues collected in the most recent full fiscal year of the recipient prior to the emergency; and*
- *(d) To make necessary investments in water, sewer, or broadband infrastructure*



ARPA_SEC_602 -

\$479,135,254.00

Summary of Allocation



Allocation	Amount
602 (a) Phase 1 Public Health Emergency	\$405,854,000.00
602(a) Phase 2 Public Health Emergency	\$43,000,000.00
602(d) Investment in Water, and Broadband Infrastructure	\$30,000,000.00
Balance	\$281,254.00

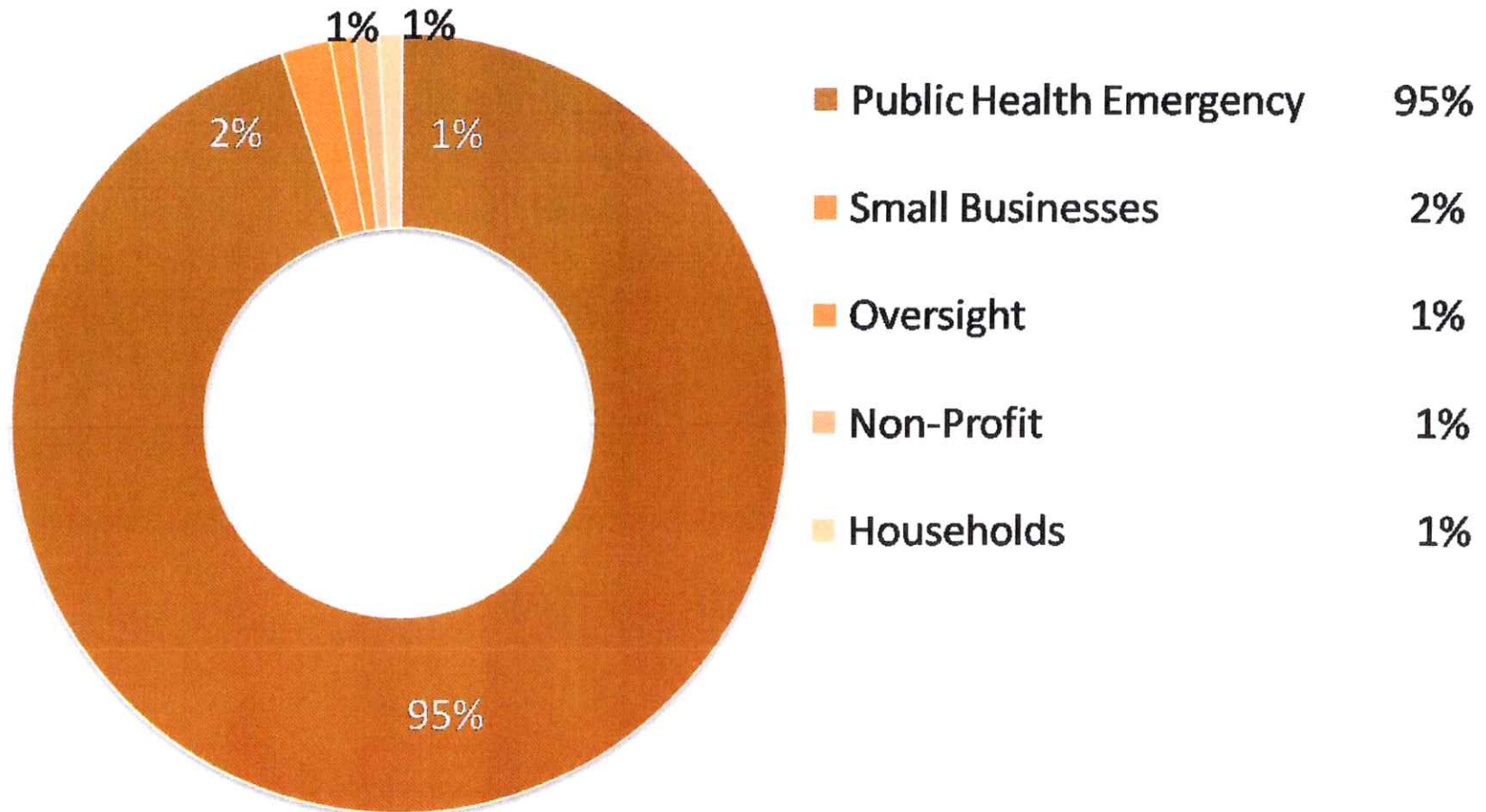


ARPA 602

Section 602. Use of Funds	Percent Allocated	Total
(a) To respond to the public health emergency or its negative economic impacts, including assistance to households, small businesses, and nonprofits, or aid to impacted industries such as tourism, travel, and hospitality (Phase 1)	84.71%	\$405,854,000.00
(a) To respond to the public health emergency or its negative economic impacts, including assistance to households, small businesses, and nonprofits, or aid to impacted industries such as tourism, travel, and hospitality (Phase 2)	8.97%	\$43,000,000.00
(d) To make necessary investments in water, sewer, or broadband infrastructure.	6.26%	\$30,000,000.00
Remaining ARPA funds to be allocated	0.06%	\$281,254.00
TOTAL:	100%	\$479,135,254.00



ALLOCATION - \$479,135,254.00



PHASE 1 - ARPA 602 (A)

Section 602. Use of Funds	Percent Allocated	Total
(a) To respond to the public health emergency or its negative economic impacts, including assistance to households, small businesses, and nonprofits, or aid to impacted industries such as tourism, travel, and hospitality;	85%	\$405,854,000.00
Capital investment into Healthcare facility	74%	\$300,000,000.00
Capital investment into Mental Health facility	6%	\$24,000,000.00
Capital investment into DOH Community Centers	5%	\$20,000,000.00
Capital investment into Seaport facility	5%	\$20,000,000.00
Capital investment into Airport facility	4%	\$15,000,000.00
Travel Safe Project	2%	\$8,100,000.00
ARPA Oversight Office Administration	1%	\$3,754,000.00
Repatriation/Quarantine program	2%	\$10,000,000.00
ASG Vaccination Plan	1%	\$5,000,000.00
TOTAL:	100%	\$405,854,000.00



ARPA 602 USE OF FUNDS

- (a) To respond to the public health emergency or its negative economic impacts, including assistance to households, small businesses, and nonprofits, or aid to impacted industries such as tourism, travel, and hospitality;

Phase 1 ARPA Sec (a)
\$405,854,000.00



PHASE 2 - ARPA 602 (A)

Section 602. Use of Funds	Percent Allocated	Total
(a) To respond to the public health emergency or its negative economic impacts, including assistance to households, small businesses, and nonprofits, or aid to impacted industries such as tourism, travel, and hospitality;	9%	\$43,000,000.00
Capital investment into inter-island transportation	19%	\$8,000,000.00
Capital investment into Public buildings (Social Distancing, digitalize servies, HAVC)	28%	\$12,000,000.00
Non-profit Organizations (Hope House, NGO's, etc.)	12%	\$5,000,000.00
Affordable Home loan program	19%	\$8,000,000.00
Small Businesses loan program	23%	\$10,000,000.00
TOTAL:	100%	\$43,000,000.00



ARPA 602 USE OF FUNDS

- (a) To respond to the public health emergency or its negative economic impacts, including assistance to households, small businesses, and nonprofits, or aid to impacted industries such as tourism, travel, and hospitality;

Phase 2 ARPA Sec (a)

\$43,000,000.00

Capital Invest into
Inter-Island
Transport
• \$8 M

Capital Invest into
Public Buildings
• \$12 M

Non-Profit
Organizations
• \$5 M

Affordable
Home Loan
• \$8 M

Small
Business
Loan
• \$10 M



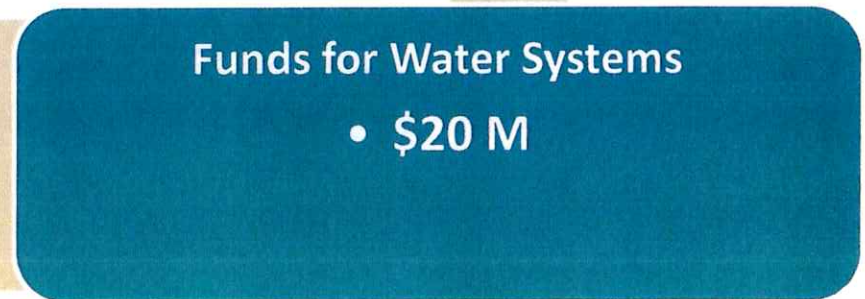
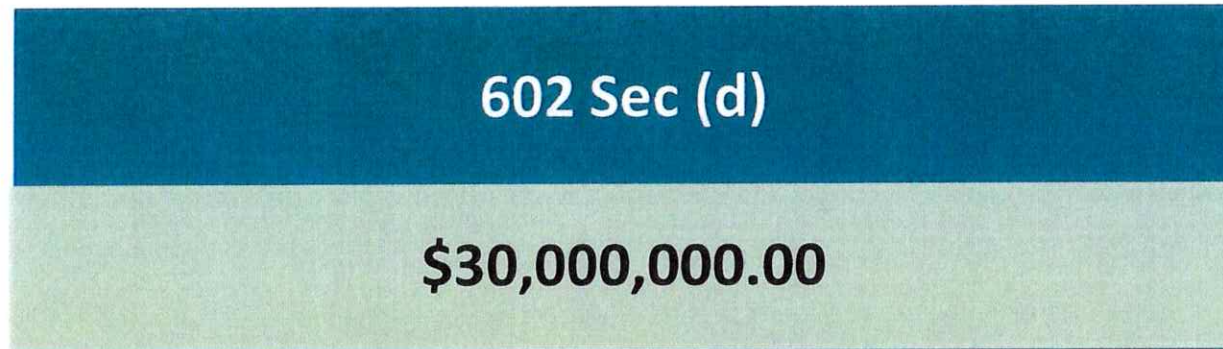
ARPA 602 (D)

Section 602. Use of Funds	Percent Allocated	Total
(d) To make necessary investments in water, sewer, or broadband infrastructure.	6.20%	30,000,000.00
Upgrade of communication infrastructure (towers, equipment, etc.)	33.33%	10,000,000.00
Available funds for repairs to water distribution system	66.66%	20,000,000.00
TOTAL:	100%	30,000,000.00



ARPA 602 USE OF FUNDS

- (d) To make necessary investments in water, sewer, or broadband infrastructure.



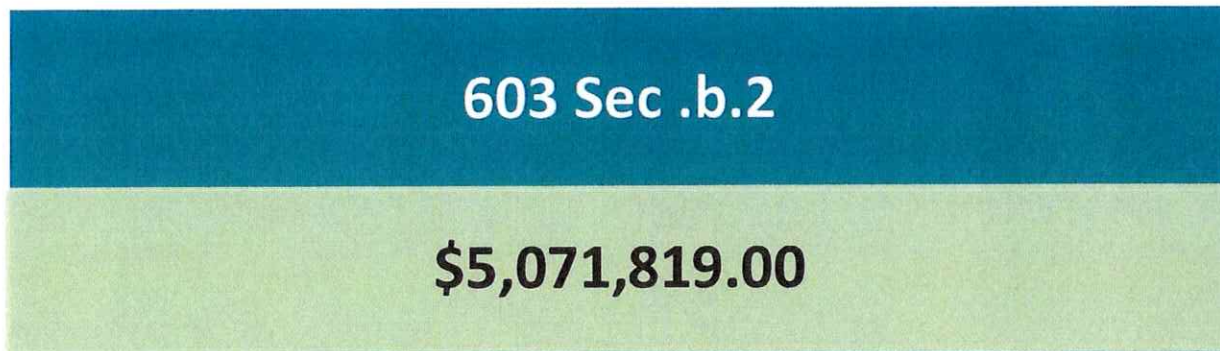
ARPA SEC 603.B.2 (NON ENTITLEMENT UNITS OF LOCAL GOVERNMENT)

American Samoa \$5,071,819.00

• **Non-entitlement units of local government (NEUs)**, defined in section 603(g)(5) of the Social Security Act, as added by section 9901 of the American Rescue Plan Act of 2021, are **local governments** typically serving populations of less than 50,000.

• Additional details provided for Territories to define its NEU's

• Same guidelines apply to NEU ARPA funding



ARPA SEC 603.B.3 (COUNTIES)

American Samoa \$10,783,915.00

- **Counties- Local Government**

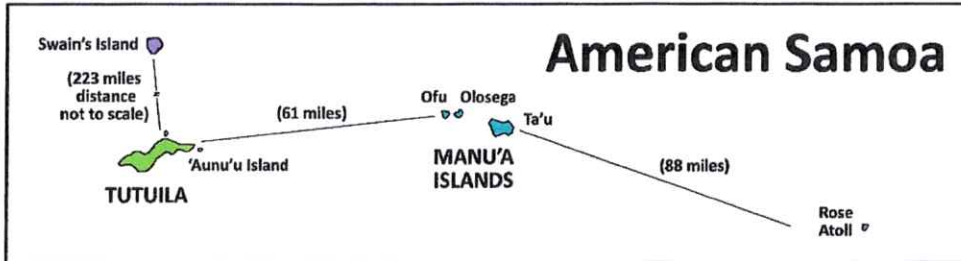
- Including counties, are funded directly by the US Treasury.
- US Treasury identified the districts/islands of Eastern, Manu'a, Rose, Swains and Western Districts.
- Same guidelines apply to Counties ARPA funding

603 Sec .b.3

\$10,783,915.00

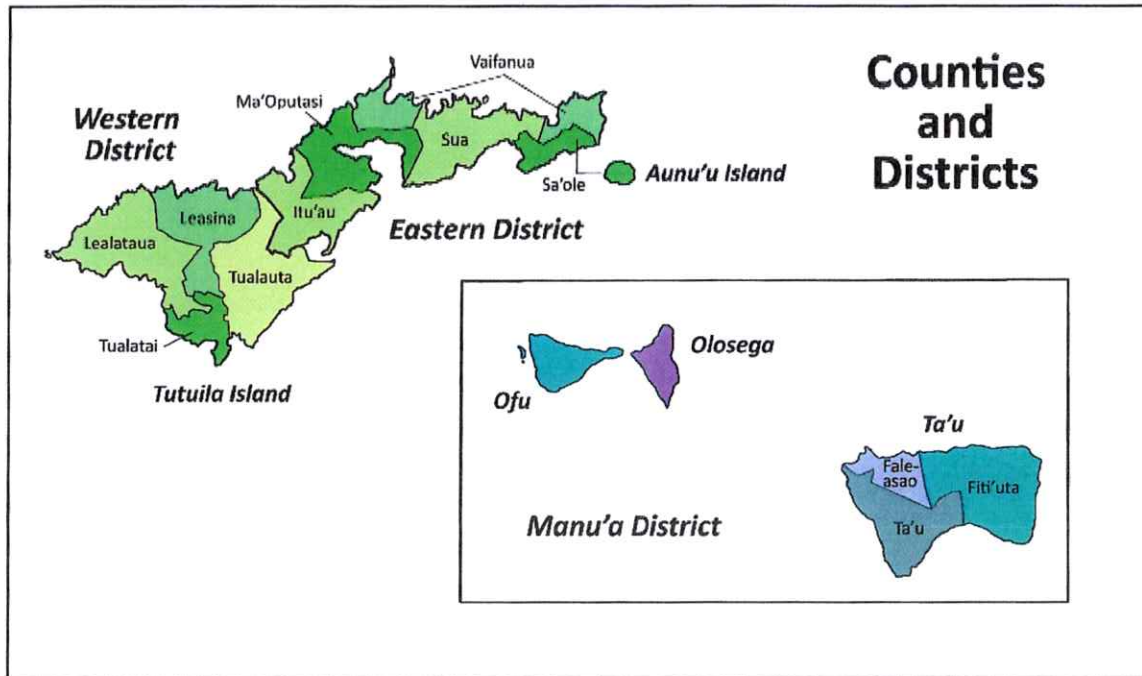


ARPA SEC 603.B.3 (COUNTIES)



Eastern District	\$4,473,308.
Manu'a District	\$222,014.00
Rose Island	\$0.00
Swains Island	\$3,302.00
Western District	\$6,085,291.00

American Samoa \$10,783,915.00



ARPA SEC 604 CAPITAL PROJECTS FUND

- **American Samoa allocation: \$14,285,714.29**
- **Capital Projects Fund**
- The Coronavirus Capital Projects Fund (CCPF) will address many challenges laid bare by the pandemic, especially in rural America and low- and moderate-income communities, helping to ensure that all communities have access to the high-quality, modern infrastructure needed to thrive, including internet access.

ARPA Sec 604

\$14,285,714.29



ARPA SEC_602 SUMMARY

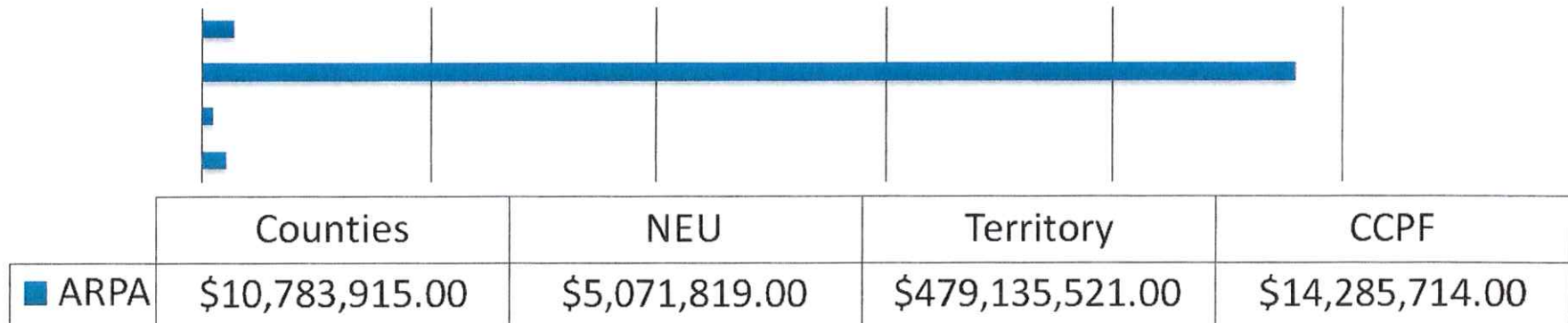
Section 602. Use of Funds	Percent Allocated	Total
(a) To respond to the public health emergency or its negative economic impacts, including assistance to households, small businesses, and nonprofits, or aid to impacted industries such as tourism, travel, and hospitality;	100%	\$479,135,254.00
Capital investment into Healthcare facility	63%	\$300,000,000.00
Capital investment into Mental Health facility	5%	\$24,000,000.00
Capital investment into DOH Community Centers	4%	\$20,000,000.00
Capital investment into Seaport facility	4%	\$20,000,000.00
Capital investment into Airport facility	3%	\$15,000,000.00
Travel Safe project	2%	\$8,100,000.00
ARPA Oversight Office Administration	1%	\$3,754,000.00
Repatriation/Quarantine program	2%	\$10,000,000.00
Capital investment into inter-island transportation	2%	\$8,000,000.00
Capital investment into Public buildings (Social Distancing, digitalize servies, HAVC)	3%	\$12,000,000.00
Non-profit Organizations (Hope House, NGO's, etc.)	1%	\$5,000,000.00
Affordable Home loan program	2%	\$8,000,000.00
Small Businesses loan program	2%	\$10,000,000.00
ASG Vaccination Program	1%	\$5,000,000.00
Upgrade of communication infrastructure (towers, equipment, etc.)	2%	10,000,000.00
Available funds for repairs to water distribution system	4%	20,000,000.00
remaining ARPA funds		\$281,254.00
TOTAL:	100%	\$479,135,254.00



ARPA STATE & LOCAL FISCAL RECOVERY FUNDS

ARPA Allocation for American Samoa	\$509,276,702.00
State & Local Fiscal Recovery Funds – Counties	\$10,783,915.00
State & Local Fiscal Recovery Funds – Non Entitlement Units of Local Government	\$5,071,819.00
State & Local Fiscal Recovery Funds – Territories	\$479,135,254.00
ARPA Capital Projects Funds	\$14,285,714.00

Allocation



RESPECTFULLY SUBMITTED FOR APPROVAL:



KEITH J. GEBAUER

APPROVED



HONORABLE LEMANU P. S. MAUGA
GOVERNOR



HONORABLE TALAUEGA E. V. ALE
LIEUTENANT GOVERNOR