



AMERICAN RESCUE PLAN ACT  
& FY21 CAPITAL RESERVE  
DRAFT PROGRAM SCHEDULE



Washington County  
M A R Y L A N D

## ELIGIBLE USE OF FUNDS

1. Support Public Health Response
2. Address Negative Economic Impacts
3. Services to Disproportionately Impacted Communities
4. Premium Pay for Essential Workers
5. Infrastructure: Clean Water, Drinking Water, & Broadband
6. Revenue Replacement (Up to \$10 million)
7. Administrative Expenses

ARPA Public Survey	FY21 CIP Reserves
<ol style="list-style-type: none"> <li>1. Fire and Rescue</li> <li>2. Emergency Operations Center</li> <li>3. Business assistance, including non-profits</li> <li>4. Premium pay for essential workers</li> <li>5. Water/Sewer Infrastructure</li> <li>6. Assistance to households</li> <li>7. Technology for virtual services provided by the County</li> <li>8. Travel, Tourism, and Hospitality</li> <li>9. Incentive for employee vaccination</li> <li>10. Public communication efforts related to COVID-19</li> </ol>	<ul style="list-style-type: none"> <li>• Due to COVID-19 uncertainty and potential for 20% unemployment no General Fund or “paygo” funds were included in the FY21 CIP budget.</li> <li>• Finished the year in a more positive fiscal position than budgeted. Transfer made to CIP in February &amp; August, 2021 and \$7.47 million of FY21 funds remains unallocated in CIP Reserve             <ul style="list-style-type: none"> <li>• November 16 BOCC meeting – support for funding Emergency Service Apparatus Needs</li> </ul> </li> </ul>

ARPA Funds	\$ million
Allocation 1: June 2021	14.67
<b>Spent to Date</b>	<b>6.02</b>
Allocation 1: Remaining	8.65
<b>Allocation 2: June 2022</b>	<b>14.67</b>
<b>Total ARPA Funds Remaining</b>	<b>23.32</b>

### Major Items

- Premium Pay \$4.6 million
- Antietam Broadband Grant \$1.16 million
- IT Equipment \$175,000

FY21 Reserves	\$ million
2021 Balance	9
<b>Spent to Date</b>	<b>1.53</b>
<b>FY21 Capital Reserve Remaining</b>	<b>7.47</b>

### Major Item

- HCC Acquisition \$1.5 million

## ARPA Committee

1. Tasked with compiling and vetting eligible programs and projects and preparing a schedule for consideration
2. County Administrator, CFO, Public Works, Business Development, Grants Management, Emergency Services & Environmental Management
3. Met on average twice a month (November – December)
4. Final ARPA Guidelines issued January 6, 2022

## Guiding Purpose and Questions

1. How to support community COVID-19 response efforts with a forward looking outlook?
2. How to address the unequal impact of the pandemic?
3. What legacy type projects can be accomplished within the timeframe (completed Dec 2026) that otherwise would not be possible?
4. How to leverage other funding sources to complete projects?

# ARPA & FY21 Program Summary

<b>Public Health</b> (\$ Million ARPA) (\$ Million CIP)	<b>Negative Economic Impact</b> (\$ Million ARPA) (\$ Million CIP)	<b>Services to Disproportionately Impacted Communities</b> (\$ Million ARPA) (\$ Million CIP)	<b>Infrastructure</b> (\$ Million ARPA) (\$ Million CIP)	<b>Prior Approved</b> (\$ Million ARPA) (\$ Million CIP)	<b>Misc</b> (\$ Million ARPA) (\$ Million CIP)
Emergency Services – (\$1.6, \$5.1) Breathing Apparatus, Ambulances, Fire Engines, Rescue Boats, Power lifts, radios	Business & Entrepreneurial Support – (\$0.175) technical support and job trailing	Non Profit Assistance to Impacted Communities – (\$1.5) grant program to non-profits addressing the impact of pandemic on vulnerable populations	Washington County Clean Water Sewer – (\$4) Capacity Management Project, (\$3) Smithsburg WWTP, (\$0) Fort Ritchie Sewerline	Premium Pay – (\$4.6)	Agriculture Education Center – (\$3.5, \$0.55) multiuse indoor building for emergency response needs, shelter requirements, special events, tourism & recreation
EOC Facility Upgrades - (\$0.05)	Community Investment Grant Program - (\$5) 1:1 matching grants assistance for impacted businesses, affordable housing, outdoor and neighborhood improvements	Martin Luther King Gym Renovation – (\$1.5) Renovate 75 year old gym used by Head Start, Robert Johnson Community Center and operate as community rec center	Washington County Drinking Water – (\$0.5) Sharpsburg Water Meter Replacement, (\$0.3) Sharpsburg Well  Boonsboro Drinking Water – (\$1) Reservoir Repairs	Broadband Expansion – (\$1.16) 20% grant match for Antietam Cable expansion to 665 homes	Grant Manager – (\$0.065) contracted employee for financial program compliance
	Convention and Visitors Bureau – (\$0.5) support tourism related recovery		Washington County Clean Water Nonpoint source – (\$1) Stormwater Management	IT Equipment – (\$0.175)  Storage and lodging – (\$0.064)	Unallocated Balance – (\$0.672) for future requests and needs
<b>Total</b> ARPA - \$1.6, 5.4% CIP – \$5.15	<b>Total</b> ARPA - \$5.675, 19.3% CIP – \$0	<b>Total</b> ARPA - \$3.0, 10.2% CIP – \$0	<b>Total</b> ARPA - \$8.8, 30.0% CIP – \$1	<b>Total</b> ARPA - \$6.02, 20.5% CIP – \$0	<b>Total</b> ARPA - \$4.237, 14.5% CIP – \$0.55

\*Note program schedule shown includes multiple funding sources beyond ARPA and CIP Reserve

# ARPA FUNDING ROUNDS

## RD 1-NOW

- Business & Entrepreneurial Support
- CVB
- Non-profit Assistance
- Sewer Capacity Management Project
- Contracted grant manager
- \$2.4 million to Community Investment Grant Program

## RD 2-6/22

- EMS Equipment
- Ag Center Building
- MLK Gym
- Smithsburg WWTP, Stormwater Management, Sharpsburg water meter, Sharpsburg well
- \$2.6 million to Community Investment Program
- Unallocated Balance

\*Note projects proposing CIP Reserves could be allocated now

# PROGRAM SCHEDULE

- **Review Detail Program Schedule with funding breakdown & program eligibility sheets**
- **Questions & Feedback**





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# Thank you

## ARPA Committee

John Martirano, County Administrator

Andrew Eshleman, Director - Public Works

Dave Hays, Director – Emergency Services

Kelcee Mace, Interim CFO

Mark Bradshaw, Director – Environmental Management

Susan Buchanan, Director – Office of Grant Management

Susan Grimes, Director – Business Development

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