

ARP Funds Preliminary Plan:

				Categories and Costs:						
	<u>Department / Organization:</u>	<u>Project Request:</u>	<u>Purpose:</u>	Support Public Health Response efforts to decrease the spread	Response to Negative Economic Impacts (assistance to households, small businesses, and nonprofits, aid to impacted industries such as tourism, travel, and	Premium Pay for Eligible Essential Workers	Water, Sewer and Broadband Infrastructure Investments	Serving hardest-hit communities and families	Replace Public Sector Revenue Loss (Provision of Government Services...continue to provide valuable services)	<u>Status:</u>
1	Health + Human Services	Public Health Response 2022 - 2024	Staffing and operations to decrease spread	\$ 250,000.00						Request
2	Pine Valley	Cost to build an outside shelter	Promote outside social distance visiting area	\$ 30,000.00						Request
3	Economic Development	Options in affordable housing	Options regarding economic assistance to workers, families businesses etc. is a possibility, but will require significant administration process		May have to fit in LIM assessment					Option
4	Community	Support local early childhood education	Community need to support workforce		\$ 150,000.00					Request/
5	Pine Valley	Premium Pay for Essential Workers	Premium pay in recognition of hardship			\$ 268,000.00				Request
6	La Valle Telecom	Cazenovia Fiber optic Project	Deliver Broadband to 100+ households				\$ 200,000.00			Resolution
7	MIS	Run our own fiber to connect County Buildings (Campus, Highway, Pine Valley) estimate at \$12.50 a foot	Establish long-term connection without fees				\$ 500,000.00			Option
8	Tri-County Airport	Improvements and Drainage project	Mitigate health risks with storm water				\$ 120,000.00			Committed
9	Pine Valley	Revenue Loss	Augment 2023-24 funds for continued service						\$ 263,842.00	Request
10	Fair	Replace lost revenues from pandemic	Augment 2023-24 funds for continued service						\$ 74,321.13	Request
11	UW Food Services	Replace lost revenues from pandemic	Augment 2023-24 funds for continued service						\$ 50,000.00	Option
12	Symons	Replace lost revenues from pandemic (\$112,391.66/2)shared	Augment 2023-24 funds for continued service						\$ 56,195.83	Request
13	UW Campus	Deferred Maintenance	Maintain infrastructure needs with buildings and grounds						\$ 1,000,000.00	Option
14	Administrator	Seed and Separate None-Mandated Services	Set up discretionary services for future independent operations outside county ownership						\$ 500,000.00	Option
15	Sheriff's	Radio / Tower Project	Augment need for additional bonding. We are anticipating 5 to 8 million dollar project. Any reduction in borrowing helps preserve operations.						\$ 1,000,000.00	Option
16	Highway	Road infrastructure 2023-2024	Radio/Tower will impact Short-Term Borrowing ability in 2023-2024 and beyond. Appropriating funds will help ensure road infrastructure.						\$ 1,000,000.00	Option
Totals:										
Total ARP Disbursement:		\$3,350,999	Total Options/Requested:	\$ 280,000.00	\$ 150,000.00	\$ 268,000.00	\$ 820,000.00	\$ -	\$ 3,944,358.96	\$ 5,462,358.96
			Recommended Total Apportioned:	\$ 335,099.90	\$ 167,549.95	\$ 335,099.90	\$ 837,749.75		\$ 1,675,499.50	\$3,350,999
Total Lost Revenue:			Recommended Percentage Apportionment:	10%	5%	10%	25%		50%	100%
			Total Committed:				\$ 320,000.00			\$ 320,000.00