

Priority	App No.	Name	Contact	Description	Amount	Adjustments	Adjusted Request	Amount Paid	Subtotal	Status
	Denied	Michelle Gordon, Finance Director		COLA Increase 0.7% -from General Revenue	\$ 75,000	\$ (75,000)	\$ -	\$ -		Denied
	Denied	on behalf of County Departments		Merit Increase - from General Revenue	195,000	(195,000)	-	-		Denied
1	Approved			Revenue Loss 2020	1,534,634		1,534,634	(1,534,634)		Approved
1				Revenue Loss Estimate 2021-2024 (Estimate \$2.0-\$2.5M)	2,200,000		2,200,000			
1				2021-2024 COVID Expenditures Estimate (2020 total COVID expense was \$5.7M)	2,000,000		2,000,000			
1	Approved			Premium Pay-Retro active stipend \$3k per eligible employee-County Staff	625,000	235,000	860,000	(576,589)		Approved
1	Approved			Premium Pay-Retro active stipend \$3k per eligible employee-Component Units	180,000		180,000	(166,051)		Approved
				Restoration of 4 positions eliminated due to revenue loss:			-			
1	ARPA-19			2 Deputies	504,400		504,400			
1	ARPA-20			CAD Admin	246,000		246,000			
1	ARPA-21			Co Comm Admin	165,000		165,000		\$ 5,412,760	
1	ARPA-6	Jeff Polczynski, 911 Communication Center	Jeff Polczynski	Next generation 911 ESINET	750,000		750,000		750,000	
1	ARPA-25	Roger Goodwin, County Engineering	Roger Goodwin	Demo of Smoot building for stormwater management of county parking lot run off	100,000		100,000			
1	ARPA-27		Roger Goodwin	Digital screen for public use permit process	15,000		15,000		115,000	
1	ARPA-10	Russ Burgess, County Inormation Tech	Russ Burgess	Commission meeting room, public meeting technology improvements	50,000		50,000			
1	ARPA-7		Russ Burgess	Email system upgrade for communications to the public	75,000		75,000		125,000	
1	Included above	Debbie Lowe for Sheriff Hansen	Included Above	Premium Pay for Deputies \$7500/Deputy	235,000	(235,000)	-			Included above
6	Not Eligible			New Vehicles-Not eligible for ARPA, Would need to use C/O Fund	165,000	(165,000)	-			Withdrawn
1	ARPA-3			Renovate Animal Control building	50,000		50,000		50,000	
2		Jefferson County Health Department		Revenue replacement for unbilled vaccine administrative costs	255,000		255,000			
1				HVAC for building	100,000		100,000			
2				Community Outreach Position	95,000		95,000		450,000	
5	ARPA-11	Jefferson County Parks & Recreation	Jennifer Myers	Public Sewer tie in	1,000,000	(400,000)	600,000			
2	ARPA-28		Jennifer Myers	James Hite Park infrastructure plan	100,000		100,000			
2	Withdrawn		Jennifer Myers	Program revenue replacement	517,077	(517,077)	-			Withdrawn
2				COVID Expenditures	88,552		88,552		788,552	
2	ARPA-29	Jefferson County Emergency Services Agency	Bob Burner	Portable and Mobile Radios	157,702		157,702		157,702	
3	ARPA-5	Charles Town	Alissa Meeks	Homeless Support	150,000		150,000		150,000	
4	ARPA-4	Jefferson Medical Center	Carrie Smith	Forensic camera	22,250	(22,250)	-			Withdrawn
4	ARPA-4		Carrie Smith	Sexual assault nurse training	9,000	(9,000)	-		-	Withdrawn

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4	ARPA-15	African American Community Association of Jefferson County	Daphne Wahl	Revenue Loss due to COVID	20,000		20,000			
	ARPA-15		Daphne Wahl	PT Postion	15,000		15,000		35,000	
4	ARPA-26	Charles Town Race Track Chaplaincy		Economic support and revenue lost	10,000		10,000		10,000	
4	ARPA-22	Safe Haven Child Advocacy Center	Ami Sirbaugh	VOCA Grant Funding loss	10,000		10,000		10,000	Emailed Ami 11/3/
5	ARPA-24	Commissioner Tabb	David Deamer	Broadband Infrastructure (Tabb & Jackson)	912,805		912,805			
4	Withdrawn		Kelly Franklin	Day Report Center	30,500	(30,500)	-		912,805	Withdrawn
4	ARPA-12	JCCOA	Toni Milbourne	FT and PT employee stipend	86,000		86,000			
4	ARPA-13		Toni Milbourne	Walk-in cooler replacement	18,000		18,000		104,000	
4	ARPA-17	WV Thoroughbred Breeders Assoc Inc	John Funkhouser	Breeding Promotion	60,000		60,000		60,000	
4	ARPA-8	Charles Town Horsemens Benevolent Protective Association	Maria Catignani	Study on the economic impact of thoroughbred industry on the local economy	65,000		65,000			
4	ARPA-9		Maria Catignani	Equine internship / over 3 years	150,000		150,000		215,000	
5		Harpers Ferry		Pedestrian sidewalks, curbing and stormwater run off	1,300,000		1,300,000			
5	ARPA-14		Gregory Vaughn	Water distribution improvements and repairs	2,125,000	2,966,900	5,091,900			
6				\$5,091,900						
6				High Street Improvements	1,275,000		1,275,000			
5				Broadband IT Security and digital record keeping	60,000		60,000			
5				Armory Canal Trail west	116,300		116,300			
6				Harpers Ferry entry Arch & visitor signage	85,000		85,000		7,928,200	
5	ARPA-1	Harpers Ferry-Bolivar PSD	Ed Tennant	Sewer Pipe line rehab projects	120,000		120,000		120,000	
5	ARPA-2	Charles Town Utility Board	Kristen Stolipher	Sanitary sewer collection system and Renewal and Replacement system projects	5,563,820	(4,813,820)	750,000		750,000	
5	ARPA-23	Shenandoah Junction Public Sewer, Inc/ CTU Lee Snyder		Sanitary sewer collection system decommission and connection to CTUB	1	-	1		1	
5	ARPA-18	Jefferson County Water Advisory Comm	Mary Sell	3 year groundwater study \$400,000	450,000	(50,000)	400,000			
5	Withdrawn			Sinkhole study-withdrawn	30,000	(30,000)	-		400,000	
4	ARPA-16	Jefferson County African American Cultural & Heritage Festival	Brenda Gaskins	Promote social, cultural and economic programs relted to African American community	12,000		12,000		12,000	
5			Unknown	Water test study	25,000	(25,000)	-		-	
<b>Totals</b>					<b>\$ 24,199,041</b>	<b>\$ (3,365,747)</b>	<b>\$ 20,833,294</b>	<b>\$ (2,277,275)</b>	<b>\$ 18,556,020</b>	

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		Total ARPA Funding Received							5,549,970.50	
		Add Interest Earned							9,181.66	
		Less ARPA Expenditures							2,277,274.90	
		<b>Balance ARPA Funding</b>							<b>3,281,877.26</b>	
		Anticipated ARPA Funding							5,549,970.50	
		Anticipated ARPA Balance							<u>8,831,847.76</u>	
Priority										
1		County Department Request								
2		County Component Unit Request								
3		Local government request								
4		Outside Agency/Organization Request								
5		Utility Request								
6		Potentially ineligible								