

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				Emergency Medical Services	5,000,000		5,000,000	(513,087)		
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	(541,189)		Approved
1	Approved			Premium Pay-Retro active stipend \$3k per eligible employee-Component Units	180,000		180,000	(182,199)		Approved
				Restoration of 4 positions eliminated due to revenue loss:			-			
1	ARPA-19			2 Deputies	504,400		504,400			Approved
1	ARPA-20			CAD Admin	246,000		246,000			
1	ARPA-21			Co Comm HR Generalist	165,000		165,000		\$ 9,918,925	
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6	Not Eligible			New Vehicles-Not eligible for ARPA, Would need to use C/O Fund	165,000	(165,000)	-			Withdrawn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	ARPA-38		Jennifer Myers	Outdoor Tennis (3), Pickleball Courts (3) at James Hite Park	241,000		241,000			
2	Withdrawn		Jennifer Myers	Program revenue replacement	517,077	(517,077)	-			Withdrawn
2				COVID Expenditures	88,552		88,552		1,029,552	
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	
3	ARPA-30	Corporation of Shepherdstown		Local Match for pedestrian access of Morgan's Grove Park	300,000		300,000		300,000	

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3		City of Ranson	Stephanie Grove, City Manager	Fairfax Medical Access Route	2,000,000		2,000,000		2,000,000	
4	ARPA-40	CASA	Michelle Suddeth	Volunteer outreach, training and support for vulnerable children-deferred from FY23 budget request	10,000		10,000		10,000	
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
4	ARPA-15	African American Community Association of Jefferson County	Daphne Wahl	Revenue Loss due to COVID	20,000		20,000			
4	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-35	Charles Town Race Track Chaplaincy		Economic support and revenue lost	24,488		24,488		24,488	
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-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	
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	
4	ARPA-31	Bakerton Fire Department	Bradley Fritts	Replacement Portable Radios	154,369		154,369		154,369	
4	ARPA-32	Bakerton Fire Department	Bradley Fritts	Staffing reimbursement due to volunteer shortage from COVID	136,000		136,000		136,000	
4	ARPA-34	Bakerton Fire Department	Bradley Fritts	Ambulance Loan Payoff-due to lost revenue from COVID	64,000		64,000		64,000	
4	ARPA-36	Charles Washington Symphony Orchestra Corp	Todd Coyle	Reengagement and recruitment efforts due to COVID participation declines	10,000		10,000		10,000	
4	ARPA-37	Jefferson County Community Ministries	Keith Lowry	Due to COVID Impact, Need funding for: Reducing and preventing homelessness, offsetting medical expenses, relieving economic harm to workers and households by providing financial and food assistance, and by continuing to operate an emergency shelter.	403,000		403,000			
	ARPA-41		Keith Lowry	FY23 Budget Request-Deferred to ARPA FUNDING FOR HOMELESS AND FOOD PANTRY	80,000		80,000		483,000	
4	ARPA-39	Animal Welfare Society of Jefferson County	Richard Clawson	Revenue Loss used for Spay & Neuter Programs	59,000		59,000		59,000	

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5		Harpers Ferry		Pedestrian sidewalks, curbing and stormwater run off			-			Withdrawn
5	ARPA-14		Gregory Vaughn	Water distribution improvements and repairs \$5,091,900	2,125,000	2,966,900	5,091,900			
6				High Street Improvements			-			Withdrawn
5				Broadband IT Security and digital record keeping			-			Withdrawn
5				Armory Canal Trail west			-			Withdrawn
6				Harpers Ferry entry Arch & visitor signage			-	5,091,900		Withdrawn
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	DUPLICATE-CANCELLED Shenandoah Junctio	Lee Snyder	Sanitary sewer collection system decommission and connection to CTUB	1	(1)	-		-	CANCELLED
5	ARPA-33	Shenandoah Junction Public Sewer, Inc. (ON Behalf of CTUB)	Lee Snyder	Sanitary sewer collection system decommission and connection to CTUB	1,153,000		1,153,000		1,153,000	
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	WITHDRAWN
5			Unknown	Water test study	25,000	(25,000)	-		-	CANCELLED
<b>Totals</b>					<b>\$ 30,997,598</b>	<b>\$ (3,365,748)</b>	<b>\$ 27,631,850</b>	<b>\$ (2,771,109)</b>	<b>\$ 24,860,741</b>	

Total ARPA Funding Received	5,549,970.50
Add Interest Earned	20,043.47
Less ARPA Expenditures	2,771,109.40
<b>Balance ARPA Funding 06/30/2022</b>	<b>2,798,904.57</b>
Anticipated ARPA Funding	5,549,970.50
Anticipated ARPA Balance	<u>8,348,875.07</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