

MOTION:

**June 7, 2022
Regular Meeting
Res. No. 22-**

SECOND:

RE: ACCEPT, BUDGET, AND APPROPRIATE THE SECOND CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND ALLOCATION OF \$45,678,530 IN THE COVID-19 RESPONSE SPECIAL REVENUE FUND AND TRANSFER, BUDGET, AND APPROPRIATE \$17,090,000, TO THE CAPITAL PROJECTS FUND FOR PARKS PROJECTS, \$5,000,000 TO THE CAPITAL PROJECTS FUND FOR EMERGENCY OPERATIONS CENTER RENOVATIONS, \$5,000,000 TO THE CAPITAL PROJECTS FUND FOR BROADBAND / INFRASTRUCTURE, AND \$1,300,000 TO THE CAPITAL PROJECTS FUND FOR THE ANIMAL SERVICES CENTER

ACTION:

WHEREAS, the County activated its Emergency Operations Center (EOC) on March 8, 2020, to respond to the Novel Coronavirus (COVID-19) pandemic and placed the County in a flexible position to scale up services and operations as necessary and appropriate; and

WHEREAS, on March 12, 2020, Governor Ralph S. Northam declared a state of emergency in the Commonwealth of Virginia due to COVID-19, a communicable disease of public health threat; and

WHEREAS, the threat to the public health and safety of the residents of Prince William County from exposure to COVID-19 constitutes an emergency, crisis, and disaster of such sufficient severity and magnitude to warrant a coordinated response by various County departments, agencies, and voluntary organizations; and

WHEREAS, on March 16, 2020, the County Executive signed a Local Declaration of Emergency and on March 31, 2020, the Prince William Board of County Supervisors (Board) ratified and confirmed the actions taken by the County Executive, acting in his capacity as Director of Emergency Management, to declare a local emergency for Prince William County, to perform all those acts set forth in Section 44-146.21(C) VA Code Ann.; and

WHEREAS, while both the state and local declarations of state of emergency have ended, the County and its residents continue to be impacted by the pandemic, and

WHEREAS, the EOC has been the primary lead in directing and standing up all response activities including coordination with County departments / agencies, the Virginia Department of Health, local hospitals, businesses, and not-for-profit organizations, including the faith-based community; and

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WHEREAS, the American Rescue Plan Act (ARPA) of 2021 was passed by Congress on March 10, 2021 and signed into law on March 11, 2021. ARPA continues many of the programs started by the Coronavirus Aid, Relief, and Economic Security (CARES) Act by adding new phases, new allocations, and new guidance to address issues related to the continuation of the COVID-19 pandemic; and

WHEREAS, ARPA's Coronavirus State and Local Fiscal Recovery Fund (CSLFRF) provides \$350,000,000,000 dollars in emergency funding for state, local, territorial, and Tribal governments to remedy the mismatch between rising costs and falling revenues; and

WHEREAS, \$65,100,000,000 in direct federal aid is allocated to all counties based on their share of the United States population, with a deadline for spending by December 31, 2024; and

WHEREAS, on May 11, 2021, the Director of Finance / CFO submitted an application, signed by the County Executive, to the United States Treasury requesting the County's \$91,357,060 share of CSLFRF; and

WHEREAS, the County received its first CSLFRF allocation from the United States Treasury in the amount of \$45,678,530 on May 19, 2021; and

WHEREAS, the County is expected to receive its second CSLFRF allocation from the United States Treasury in the amount of \$45,678,530 in June 2022;

NOW, THEREFORE, BE IT RESOLVED that the Prince William Board of County Supervisors accepts, budgets, and appropriates the second Coronavirus State and Local Fiscal Recovery Fund allocation of \$45,678,530 in the COVID-19 Response Special Revenue Fund and transfers, budgets, and appropriates \$17,090,000, to the capital projects fund for parks projects, \$5,000,000 to the capital projects fund for Emergency Operations Center renovations, \$5,000,000 to the capital projects fund for broadband / infrastructure, and \$1,300,000 to the capital projects fund for the Animal Services Center;

BE IT FURTHER RESOLVED that the Prince William Board of County Supervisors hereby authorizes the reappropriation of the American Rescue Plan Act funding from Fiscal Year 2022 to Fiscal Year 2023.

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Votes:

Ayes:

Nays:

Absent from Vote:

Absent from Meeting:

For Information:

Budget Director

EOC Manager

County Attorney

ATTEST: _____

Clerk to the Board



STAFF REPORT

Board Meeting Date:	June 7, 2022
Agenda Title:	Accept, Budget and Appropriate the Second Coronavirus State and Local Fiscal Recovery Fund Allocation of \$45,678,530 in the COVID-19 Response Special Revenue Fund and Transfer, Budget, and Appropriate \$17,090,000 to the Capital Projects Fund for Parks Projects, \$5,000,000 to the Capital Projects Fund for Emergency Operations Center Renovations, \$5,000,000 to the Capital Projects Fund for Broadband / Infrastructure, and \$1,300,000 to the Capital Projects Fund for the Animal Services Center
Requested Action:	Approve proposed resolution.
Department / Agency Lead:	Executive Management / Finance Department
Staff Lead:	Michelle L. Attreed, Chief Financial Officer

EXECUTIVE SUMMARY

The threat to the public health and safety of the residents of Prince William County from exposure to the Novel Coronavirus (COVID-19) constitutes an emergency, crisis, and disaster of such sufficient severity and magnitude to warrant a coordinated response by various County departments, agencies, and voluntary organizations. The American Rescue Plan Act (ARPA) of 2021 was passed by Congress on March 10, 2021 and signed into law on March 11, 2021. ARPA continued many of the programs started by the Coronavirus Aid, Relief, and Economic Security (CARES) Act by adding new phases, new allocations, and new guidance to address issues related to the continuation of the COVID-19 pandemic. ARPA also created a variety of new programs to address continuing pandemic-related crises, and fund recovery efforts as the United States begins to emerge from the COVID-19 pandemic. Specifically, ARPA's Coronavirus State and Local Fiscal Recovery Fund (CSLFRF) provided \$350,000,000,000 dollars in emergency funding for state, local, territorial, and tribal governments to remedy the mismatch between rising costs and falling revenues. Of the \$350,000,000,000, \$65,100,000,000 in direct federal aid was allocated to all counties based on their share of the United States population, with a deadline for spending by December 31, 2024.

Staff recommends that the Prince William Board of County Supervisors (Board) accept, budget, and appropriate the second CSLFRF allocation of \$45,678,530 in the COVID-19 Response Special Revenue Fund and transfer, budget, and appropriate \$17,090,000 to the capital projects fund for parks projects, \$5,000,000 to the capital projects fund for Emergency Operations Center renovations, \$5,000,000 to the capital projects fund for broadband / infrastructure, and \$1,300,000 to the capital projects fund for the Animal Services Center.

BACKGROUND

The County activated its Emergency Operations Center (EOC) on March 8, 2020, to respond to the COVID-19 pandemic and place the County in a flexible position to scale up services and operations as necessary and appropriate.

On March 12, 2020, Governor Ralph S. Northam declared a state of emergency in the Commonwealth of Virginia due to COVID-19, a communicable disease of public health threat. The threat to the public health and safety of the residents of Prince William County from exposure to COVID-19 constitutes an emergency, crisis, and disaster of such sufficient severity and magnitude to warrant a coordinated response by various County departments, agencies, and voluntary organizations.

On March 16, 2020, the County Executive signed a Local Declaration of Emergency and on March 31, 2020, the Board ratified and confirmed the actions taken by the County Executive, acting in his capacity as Director of Emergency Management, to declare a local emergency for Prince William County, to perform all those acts set forth in Section 44-146.21(C) VA Code Ann.

On March 27, 2020, the CARES Act was signed into law, and provided funding to address and respond to the COVID-19 pandemic. The CARES Act created the Coronavirus Relief Fund (CRF) for the purpose of providing funding to State and local governments. The County received approximately \$82,100,000 in CRF funding from the Commonwealth, inclusive of an allocation for the Towns of Dumfries, Haymarket, Occoquan, and Quantico. The Coronavirus Response and Relief Supplemental Appropriations Act, 2021 extended the deadline for the expenditure of CRF funding to December 31, 2021.

The EOC has been the primary lead in directing and standing up all response activities including coordination with County departments / agencies, the Virginia Department of Health, local hospitals, businesses, and not-for-profit organizations, including the faith-based community. As a result, the following primary Task Forces and activities have been initiated by the County:

- COVID-19 Testing
- Economic Recovery
- Homeless Navigation Center
- Community Feeding
- Child Care Initiatives
- COVID-19 Election Precautions
- Emergency Operations Center Response, Reopening and Telework Efforts
- Small Business Micro-Grants
- Homeless Services
- Mortgage/Rental/Utility Assistance
- Human Services Alliance of Greater Prince William Grants to Community Organizations
- Distance Learning Initiatives for Prince William County School Division
- Town Allocations

ARPA was passed by Congress on March 10, 2021 and signed into law on March 11, 2021. ARPA continued many of the programs started by the CARES Act by adding new phases, new allocations, and new guidance to address issues related to the continuation of the COVID-19 pandemic. ARPA also created a variety of new programs to address continuing pandemic-related crises, and fund recovery efforts as the United States begins to emerge from the COVID-19 pandemic. Specifically, ARPA's CSLFRF provided \$350,000,000,000 dollars in emergency funding for state, local, territorial, and tribal governments to remedy the mismatch between rising costs and falling revenues.

Of the \$350,000,000,000 dollars, \$65,100,000,000 in direct federal aid was allocated to all counties based on their share of the United States population, with a deadline for obligating the funds by December 31, 2024. Allocations were made available by the United States Treasury to local jurisdictions in two (2) payments -- the first within sixty (60) days after enactment of bill and the second no earlier than twelve (12) months after the first payment. The County's specified CSLFRF allocation is \$91,357,060.

The County's Chief Financial Officer prepared, and the County Executive signed the County's application for CSLFRF on May 11, 2021. The County's first CSLFRF allocation in the amount of \$45,678,530 was received on May 19, 2021, from the United States Treasury and was accepted, budgeted, and appropriated by the Board on June 15, 2021, via Resolution Number (Res. No.) 21-352.

On June 30, 2021, the Governor ended the state of emergency in the Commonwealth. Since this time, there has been one (1) 30-day state of emergency declared by the Governor due to rising numbers of hospitalizations related to COVID-19. The Board also ended its local state of emergency effective June 30, 2021. While the state and local emergencies have ended, the County and its residents continue to be impacted by the pandemic.

The County's second CSLFRF allocation in the amount of \$45,678,530 is anticipated to be received in June 2022. A presentation will be made to the Board on June 7, 2022, to include staff recommendations, community priorities, and board member suggestions for usage of the second CSLFRF allocation.

STAFF RECOMMENDATION

Staff recommends that the Board accept, budget, and appropriate the second CSLFRF allocation of \$45,678,530 in the COVID-19 Response Special Revenue Fund and transfer, budget, and appropriate \$17,090,000 to the capital projects fund for parks projects, \$5,000,000 to the capital projects fund for Emergency Operations Center renovations, \$5,000,000 to the capital projects fund for broadband / infrastructure, and \$1,300,000 to the capital projects fund for the Animal Services Center.

Service Level / Policy Impact

The CSLFRF allocation will be used in accordance with the provisions of ARPA and United States Treasury Guidelines. Allowable uses of CSLFRF funds as outlined in the bill include (but are not limited to) the following categories:

- Respond to or mitigate the public health emergency with respect to the COVID-19 emergency or its negative economic impacts;
- Respond to workers performing essential work during the COVID-19 public health emergency by providing premium pay to eligible workers of the county that are performing such essential work, or by providing grants to eligible employers that have eligible workers who perform essential work;
- Provide government services to the extent of the reduction in revenue; and
- Make necessary investments in water, sewer, or broadband infrastructure.

The Government Finance Officers Association (GFOA) has issued several guiding principles for municipalities to consider when planning for the use of ARPA funds as follows:

- Care should be taken to avoid creating new programs or add-ons to existing programs that require an ongoing financial commitment.
- Use of ARPA funds to cover operating deficits caused by COVID-19 should be considered temporary and additional budget restraint may be necessary to achieve / maintain structural balance in future budgets.
- Investment in critical infrastructure is a particularly well-suited use of ARPA funds because it is a non-recurring expenditure that can be targeted to strategically important long- term assets that provide benefits over many years. However, care should be taken to assess any on-going operating costs that may be associated with the project.
- Local jurisdictions should be cognizant of state-level ARPA efforts, especially regarding infrastructure, potential enhancements of state funding resources, and existing or new state law requirements.
- Consider regional initiatives, including partnering with other ARPA recipients. It is possible there are many beneficiaries of ARPA funding within a community, such as schools, transportation agencies, and local economic development authorities. Be sure to understand what they are planning and augment their efforts or create cooperative spending plans to enhance the structural financial condition of the local / regional community.
- Use other dedicated grants and programs first whenever possible and save ARPA funds for priorities not eligible for other federal and state assistance programs.
- Whenever possible, expenditures related to the ARPA funding should be spread over the qualifying period (through December 31, 2024) to enhance budgetary and financial stability.
- Adequate time should be taken to carefully consider all alternatives for the prudent use of ARPA funding prior to committing the resources to ensure the best use of the temporary funding.

Fiscal Impact

The County's Fiscal Year (FY) 2022 COVID-19 Response Special Revenue Fund budget will increase by \$45,678,530 and \$17,090,000 will be transferred to the capital projects fund for parks projects, \$5,000,000 to the capital projects fund for Emergency Operations Center renovations, \$5,000,000 to the capital projects fund for broadband / infrastructure, and \$1,300,000 to the capital projects fund for the Animal Services Center.

Legal Impact

Only the Board can accept, budget, and appropriate the funds received from the second CSLFRF allocation.

Timing

Expenditures related to CSLFRF must be incurred by December 31, 2024, but must be expended by December 31, 2026, in accordance with United States Treasury requirements.

STAFF CONTACT INFORMATION

Michelle Attreed, Chief Financial Officer | (703) 792-6700
mattreed@pwcgov.org



PRINCE WILLIAM
COUNTY

American Rescue Plan Act (ARPA) Update

BOCS Meeting | June 7, 2022

American Rescue Plan Act of 2021



- American Rescue Plan Act (ARPA) signed into law on March 11, 2021
 - County allocated \$91,357,060 of Coronavirus State & Local Fiscal Recovery Funds (CSLFRF) by U.S. Treasury
 - 1st CSLFRF allocation of \$45,678,530 received on May 19, 2021
 - 2nd CSLFRF allocation of \$45,678,530 expected to be received in June 2022
- CSLFRF expenditures must be incurred (obligated) by December 31, 2024, and expended by December 31, 2026

American Rescue Plan Act Funding

CSLFRF 1st allocation of \$45.7M budgeted & appropriated by BOCS on June 15, 2021, via Res. No. 21-352

\$41.2M Allocated by BOCS:

- \$16,000,000 - Economic Recovery / Small Business Relief Grants
- \$10,000,000 – Community Partner / Not-for-profit grants
- \$5,000,000 - Emergency Response Program / Emergency Operations Center (EOC) Costs
- \$4,000,000 - Premium Pay
- \$3,700,000 – Grant Administration, Compliance & Reporting
- \$2,500,000 Community Feeding

\$4.5M Allocated by BOCS as part of FY 23 Budget Adoption

- \$4,478,530 – Crisis Receiving Center (CRC)

ARPA Reporting Summary

Category /Description	Allocation	Spend Thru 1st Qtr CY 22	Remaining Obligations	Balance
1 – Public Health				
1.10 COVID-19 Vaccinations	\$ 350,000	\$ 19,110	\$ 269,960	\$ 60,930
1.14 Other Public Health Services	\$ 2,346,750	\$ 477,120	\$ 329,553	\$ 1,540,077
1.20 COVID-19 Testing	\$ 2,303,250	\$ 2,303,250	\$ -	\$ -
	\$ 5,000,000	\$ 2,799,480	\$ 599,513	\$ 1,601,007
2 – Economic Impacts				
2.1 Household Assistance: Food Programs: <i>Community Feeding</i>	\$ 2,500,000	\$ 333,093	\$ 97,110	\$ 2,069,797
2.34 Assistance to Impacted Nonprofit Organizations: <i>Community Alliance Program</i>	\$ 10,000,000	\$ -	\$ -	\$ 10,000,000
2.29 Loans or Grants to Mitigate Financial Hardship: <i>Restore Retail Program</i>	\$ 6,000,000	\$ 3,443,996	\$ 2,556,004	\$ -
2.35 Aid to Tourism Travel or Hospitality: <i>Lift Up Lodging Program</i>	\$ 4,000,000	\$ 3,224,250	\$ 775,750	\$ -
2.10 Assistance to Unemployed or Underemployed Workers: <i>Elevate Workforce Program</i>	\$ 1,603,000	\$ -	\$ 1,400,000	\$ 203,000
2.30 Technical Assistance, Counseling or Business Planning: <i>VERN Program</i>	\$ 255,000	\$ -	\$ -	\$ 255,000
2.30 Technical Assistance, Counseling or Business Planning: <i>HUB Zone Redevelopment</i>	\$ 1,050,000	\$ -	\$ -	\$ 1,050,000
2.30 Technical Assistance, Counseling or Business Planning: <i>Small Business & Entrepreneurship</i>	\$ 100,000	\$ -	\$ 100,000	\$ -
2.31 Rehabilitation of Commercial Properties or Other Improvements: <i>Life Science Infrastructure</i>	\$ 400,000	\$ -	\$ -	\$ 400,000
2.32 Business Incubators and Start-Up or Expansion Assistance: <i>Ignite 2.0</i>	\$ 500,000	\$ 100,000	\$ -	\$ 400,000
2.33 Enhanced Support to Microbusiness: <i>Mason Enterprise Center</i>	\$ 1,892,000	\$ -	\$ -	\$ 1,892,000
2.37 Other Economic Impact Assistance: <i>Marketing</i>	\$ 200,000	\$ -	\$ -	\$ 200,000
	\$ 16,000,000	\$ 6,768,246	\$ 4,831,754	\$ 4,400,000
4 – Premium Pay				
4.10 Public Sector Employees	\$ 4,000,000	\$ 3,657,140	\$ -	\$ 342,860
7 – Administrative				
7.10 Administrative Expenses	\$ 3,700,000	\$ 6,184	\$ 2,206,466	\$ 1,487,350
TOTAL	\$ 41,200,000	\$ 13,564,143	\$ 7,734,843	\$ 19,901,014
Unallocated @ 3/31/22	\$ 4,478,530	\$ -	\$ -	\$ 4,478,530
TOTAL 1ST ALLOCATION	\$ 45,678,530	\$ 13,564,143	\$ 7,734,843	\$ 24,379,544

Government Finance Officers Association (GFOA) Guiding Principles



- Temporary nature of ARPA funding; funds are non-recurring (i.e.; one-time)
 - Avoid creating new programs or add-ons that require an ongoing financial commitment
 - Replenish reserves used to offset revenue declines during the pandemic ; rebuild financial flexibility/stability and restore fiscal resiliency
 - Invest in critical infrastructure but assess any on-going operating costs associated with the project
- Collaboration with other governments and organizations
 - Stay cognizant of state-level ARPA efforts
 - Consider regional initiatives, including partnerships with other ARPA recipients
- Carefully plan
 - Use other dedicated grants and programs first; save ARPA funding for priorities not eligible for other federal/state assistance programs
 - Spread expenditures over the period (thru December 31, 2024) to enhance stability
 - **Allow adequate time to carefully consider all alternatives for the prudent use of ARPA funds**

Staff Recommended Guiding Principles for 2nd Half ARPA



- Continue the County's emergency response efforts, as needed, to respond to the pandemic and the evolving COVID-19 variants
- Provide economic relief to those most in need (residents and businesses)
- Invest in eligible community priorities consistent with the Board adopted Strategic Plan and other Directives to create lasting and transformative impacts for the residents and businesses of Prince William County
- Replace the County's revenue loss during the pandemic
- Explore and leverage other federal and state funding before committing the County's ARPA funds
- Expenditures related to ARPA shall be spread over the qualifying period (through December 31, 2024) to ensure financial stability

Staff Recommendations



Staff Recommendation #1:

Transition Costs for New Health Department (Category 1)

- \$535,000 for transition costs for a new locally-administered Health Department
 - Computers/hardware
 - Equipment replacement (i.e., refrigerators/freezers, etc.)

Staff Recommendation #2:

Emergency Response Program/ Emergency Operations Center (EOC) (Category 1)

- \$3,000,000 to support the County's Emergency Response Program/Emergency Operations Center (EOC)
 - Personal protective equipment (PPE)
 - Logistics and warehousing
 - Overtime
 - Vaccinations/test kit distribution, if needed
 - Facility costs, staffing, cleaning, security, public information and other logistics needs

Staff Recommendation #3: EOC Renovation (Category 1)



- Overall Project Cost - \$5,000,000
 - Replaces the original building roof (1988) and upgrades aging electrical, HVAC, and fire alarm systems to sustain the 24/7 operational needs of the EOC / DPSC and DoIT county network
 - Expands the EOC to 2,689 sq. ft. – a 57 % increase
 - 1,857 sq. ft. main EOC operations room
 - 587 sq. ft. briefing room
 - 245 sq. ft. joint public information room
 - Relocates Emergency Management (EM) staff office space to the west wing of the building to address unmet space needs
 - Vacates existing EM office space in the east wing of the building for Public Safety Communications (DPSC) office space needs
 - Modifies two DoIT suites in the Development Services Building to relocate network engineering staff from the Owens Building

EOC Renovation (cont'd)

(Category 1)



- The EOC is a multi-agency significant event coordination center, which supports community members and organizations, from initial incident responses through recovery phases
- There have been 22 EOC activations since 2016, to include severe weather & damaging wind events, tropical storms & hurricanes, flooding, winter weather, widespread utility disruptions, civil unrest, and COVID-19
- The EOC supports weekly & monthly meetings, training classes and exercise activities for PWC departments and other response & recovery partners
- The EOC was constructed in 2005 in the original 9-1-1 area after the current Public Safety Communications Center wing was added in 2001
- The EOC received limited audiovisual upgrades in 2017 and 2020
- Renovation and expansion are necessary to repair or replace aging infrastructure (roof, HVAC, electrical, etc.) and improve the insufficient workspace for all EOC staff and stakeholders

Staff Recommendation #4: Revenue Replacement Provision (i.e., lost revenue) (Category 6)



- \$10,000,000 for “Revenue Replacement”
- “Final Rule” Revenue Replacement Criteria
 - Recipients may elect a “standard allowance” of up to \$10 million to spend on government services through the period of performance
 - The standard allowance is available to all recipients and offers a simple, convenient way to determine revenue loss, instead of using the full formula specified in the final rule
 - Recipients must make a one-time, irrevocable election to either take the standard allowance or calculate revenue loss
 - Revenue loss is the most flexible eligible use category under the SLFRF program, and funds are subject to streamlined reporting and compliance requirements



Staff Recommendation #5:

Animal Services Center (Category 6)

- \$1,300,000 to complete build out of restored space in the new Animal Services Center
 - Dog runs
 - Work room to service dog runs
 - Visit and exam room

Staff Recommendation #6:

Grant Administration, Compliance & Reporting (Category 7)

- \$3,700,000 (8%) allocation to support mandatory grant administration, compliance, subrecipient monitoring and reporting costs

Community Priorities



Community Priority #1: Sustainable Park Projects



- \$17,090,000 of Park projects vetted with IEM (CARES/ARPA consultants) for eligibility
 - Some qualifying projects deemed eligible to be funded with direct ARPA dollars
 - Non-qualifying projects to be funded with “revenue replacement” dollars
- Selection Factors
 - \$400 million+ list of potential Park Projects (taken from Parks Master Plan)
 - Visionary
 - Expansionary
 - Sustainable
 - Focused on the “sustainable” projects in each magisterial district with little to no associated ongoing operating costs

Sustainability of Existing Parks

(Categories 3 and 6)

- Total qualifying/non-qualifying projects cost is estimated at \$17,090,000

Brentsville

- Valley View trail improvements
- Broad Run greenway improvements
- PW Golf Course bunker replacement and cart path paving
- Braemar Park improvements
- Rosemont Lewis Park trail improvements

Gainesville

- Pat White elevator
- Ellis Baron Park ADA improvements
- Catharpin Park parking lot paving
- Splashdown Water Park improvements

Coles

- Joseph Reading Park improvements
- Orchard Bridge improvements
- Fairmont Park improvements

Neabsco

- Dale City Rec Center park enhancements
- Waterworks picnic area upgrades
- Birchdale Park playground and picnic shelter replacement
- Cloverdale Park comfort station improvements
- Jenkins Park shelter and trail improvements

Sustainability of Existing Parks (cont'd)

(Categories 3 and 6)

Occoquan

- Cotton Mill Drive trail

Woodbridge

- Veterans Park infrastructure improvements, Phase II and shelter replacement
- Belmont Park improvements
- Marumsco Acre Lake Park upgrades, Phase II

Potomac

- Ali Krieger site improvements
- Anne Moncure Wall Park improvements
- Brittany Park improvements
- Forest Greens golf cart path repair and irrigation pump replacement
- Locust Shade maintenance shop

Countywide

- Park entry sign refreshes

Community Priority #2:

Capital Area Food Bank

(Category 2)

- \$1,500,000 to support a request from the Capital Area Food Bank
 - Supports reconstruction of their Lorton facility to better support food distribution efforts in the region
 - In FY 2021, 10.6 million meals were distributed by the Capital Area Food Bank in Prince William County (27 million throughout Northern Virginia)
 - Nearly 1/5 of the 158,000 Virginia residents served were PWC residents

Community Priority #3: Broadband/Infrastructure

(Category 5)

- \$5,000,000 for Infrastructure & Universal Broadband Access
 - Supports the Department of Information Technology's (DoIT's) infrastructure design with All-Points Broadband to deliver high speed broadband to communities where it is absent today
 - Anticipate a 24-month gap remediation timeline
 - DoIT's Technology Inclusion Initiative will expand technology adoption education programs and build upon early successes from 2021 where DoIT delivered free technology courses to the public through partnerships with the PWC Area Agency on Aging, Libraries and Department of Economic Development

Board Member Suggestions



Board Member Suggestions



Description		Category	Amount	Ongoing Costs?
Freedom Center / GMU	<p>Mitigates losses associated with declining revenues associated with the COVID-19 pandemic; aids financial recovery</p> <p>Since opening in 1999, 70% of Freedom Center visitors are PWC residents</p>	2* or 6	TBD	No
CASA	<p>\$2,000,000 to support CASA's Welcome Center</p> <ul style="list-style-type: none"> \$1,000,000 for training lab construction \$1,000,000 for programming start-up costs 	2* or 6	\$2,000,000	No
Community Feeding	Allocate additional funding toward community feeding	2	TBD	No

** Note: Eligibility analysis required*

Board Member Suggestions (cont'd)



Description		Category	Amount	Ongoing Costs?
Premium Pay*	Allocate additional dollars to premium pay	4 or 6	TBD	No
Senior Learning Programs @ an eastern facility*	Allocate dollars to support senior learning programs	3* or 6	TBD	No
Environmental Cleanup – Quantico Creek*	Clean up of creek	5* or 6	TBD	No
Dog Park Improvements*	Improvement to County's dog park	3* or 6	TBD	No
Housing Affordability Trust Fund*	Fund seed dollars for an affordability trust fund	2* or 6	TBD	Yes
Early Childhood Education Program*	Funding to support research/ establishment of new early childhood education program	6	TBD	Yes
Latino Broadcasting*	Monetary support to Latino radio station	2* or 6	TBD	No

* Note: Eligibility analysis required

Board Member Suggestions (cont'd)



Description		Category	Amount	Ongoing Costs?
Advanced Medical Diagnostic Screening*	Support a new health screening initiative for Fire & Rescue System personnel	1* or 6	TBD	Yes
Advanced Field Triage Team*	Support a new service delivery model for Fire & Rescue System	1* or 6	TBD	Yes
Housing Voucher Reserve*	Community rent relief	2* or 6	TBD	Yes

** Note: Eligibility analysis required*

Potential Allocation for 2nd Half ARPA

	Description	Direct Category Provisions	“Revenue Replacement” Provision	Total
Staff Recommendations	Computers for Public Health Dept	\$535,000	\$0	\$535,000
	Emergency Response Program / EOC	\$3,000,000	\$0	\$3,000,000
	EOC Facility Improvements	\$5,000,000	\$0	\$5,000,000
	Animal Services Center	\$0	\$1,300,000	\$1,300,000
	Grant Administration, Compliance, Subrecipient Monitoring and Reporting	\$3,700,000	\$0	\$3,700,000
Community Priorities	Existing Park Enhancements – (Nonqualifying / Qualifying)	\$8,390,000	\$8,700,000	\$17,090,000
	Capital Area Food Bank	\$1,500,000	\$0	\$1,500,000
	Broadband/Infrastructure	\$5,000,000	\$0	\$5,000,000
	Unassigned	\$8,553,530	\$0	\$8,553,530
Total Allocation		\$35,678,530	\$10,000,000	\$45,678,530

Next Steps

- Accept, Budget & Appropriate 2nd Half ARPA allocation of \$45,678,530 in the COVID-19 special revenue fund and transfer \$17,090,000 to the capital projects fund for countywide and magisterial district park projects, \$5,000,000 to the capital projects fund for broadband/infrastructure projects, \$5,000,000 to the capital projects fund for EOC facility improvements and \$1,300,000 to the capital projects fund for the Animal Services Center
- Update the County's ARPA webpage
- Update the ARPA Recovery Plan Performance Report

Questions?

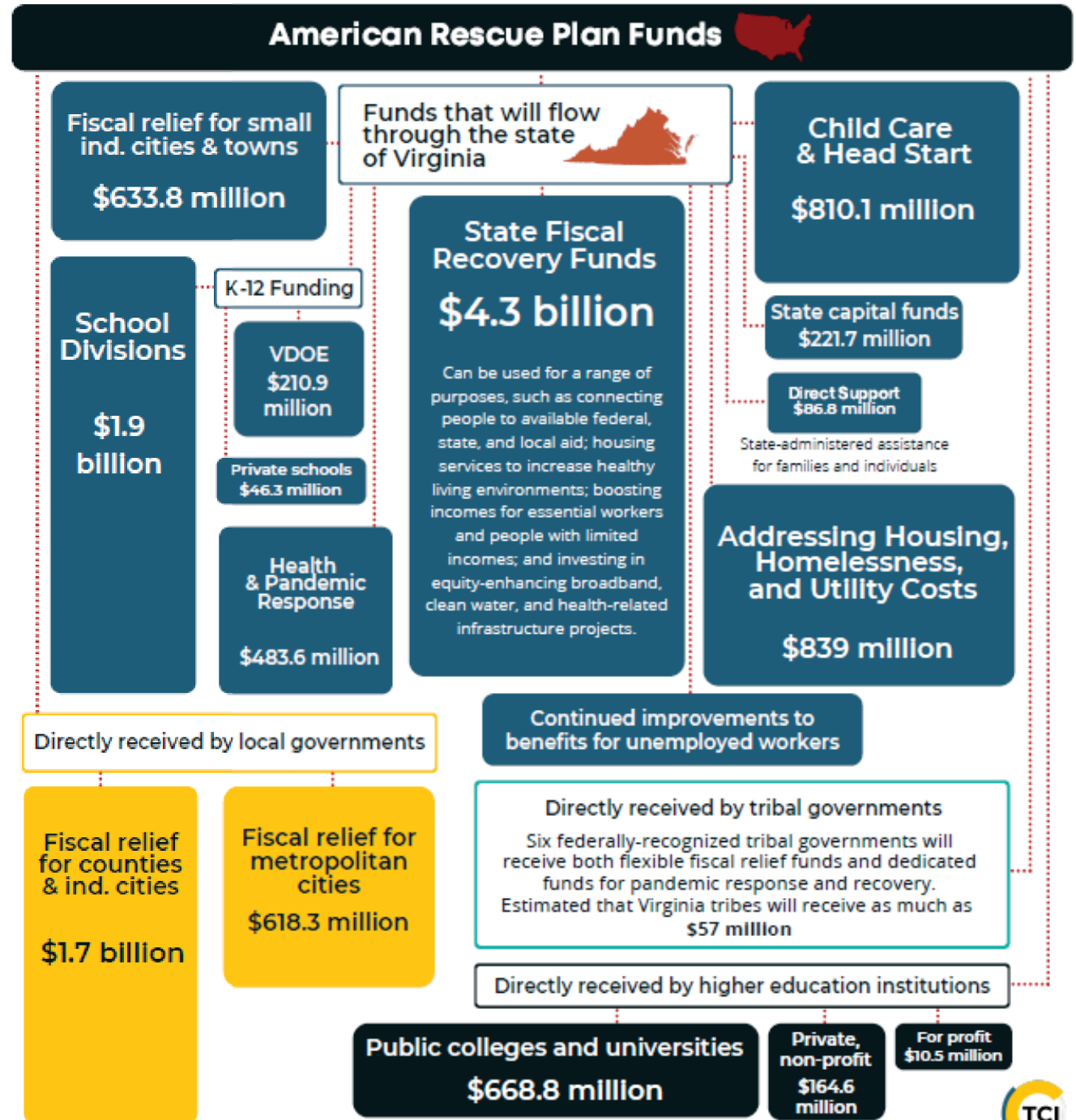


Michelle Attreed, CPA, MPA, CGMA
Chief Financial Officer
mattreed@pwcgov.org
703.792.6752

Appendix A – ARPA Reference Slides



How ARPA Funds Flow in Virginia



For more information, visit: bit.ly/Va-ARPA-Funds



Eligible Uses of CSLFRF



- **Respond to or mitigate the public health emergency** with respect to the COVID-19 emergency or its **negative economic impacts**
- Respond to workers performing essential work during the COVID-19 public health emergency by providing **premium pay** to eligible workers of the county that are performing such essential work, or by providing grants to eligible employers that have eligible workers who perform essential work
- Provide **government services** to the extent of the **reduction in revenue**
- Make necessary investments in **water, sewer, or broadband** infrastructure

U.S. Treasury Guiding Principles



- Recipients and subrecipients are the first line of defense, and responsible for ensuring the SLFRF award funds are **not use for ineligible purposes**, and there is **no fraud, waste, and abuse** associated with their SLFRF award
- Swift and effective implementation is vital to respond to the COVID-19 public health emergency and meet urgent community needs and recipients must balance facilitating **simple and rapid program access widely across the community and maintaining a robust documentation and compliance program**
- SLFRF-funded projects should **promote shared interests and promote equitable delivery of government benefits and opportunities to underserved communities**
- **Transparency and public accountability** for SLFRF award funds and use of such funds are critical to upholding program integrity and trust in all levels of government and funds should be managed consistent with Administration guidance

ARPA Reporting Categories



1	Expenditure Category: Public Health
1.1	COVID-19 Vaccination
1.2	COVID-19 Testing
1.3	COVID-19 Contact Tracing
1.4	Prevention in Congregate Settings
1.5	Personal Protective Equipment
1.6	Medical Expenses
1.7	Capital Investments to Public Facilities that Respond to the COVID-19 Public Health Emergency
1.8	Other COVID-19 Public Health Expenses (Communications, Enforcement, Isolation/Quarantine)
1.9	Payroll Costs for Public Health, Safety and Other Public Sector Staff Responding to COVID-19
1.10	Mental Health Services
1.11	Substance Use Services
1.12	Other Public Health Services

ARPA Reporting Categories (cont'd)



2	Expenditure Category: Negative Economic Impacts
2.1	Household Assistance: Food Programs
2.2	Household Assistance: Rent, Mortgage, and Utility Aid
2.3	Household Assistance: Cash Transfers
2.4	Household Assistance: Internet Access Programs
2.5	Household Assistance: Eviction Prevention
2.6	Unemployment Benefits or Cash Assistance to Unemployed Workers
2.7	Job Training Assistance
2.8	Contributions to Unemployment Insurance Trust Funds
2.9	Small Business Economic Assistance
2.10	Aid to Nonprofit Organizations
2.11	Aid to Tourism, Travel or Hospitality
2.12	Aid to Other Impacted Industries
2.13	Other Economic Support
2.14	Rehiring Public Sector Staff

ARPA Reporting Categories (cont'd)



3	Expenditure Category: Services to Disproportionately Impacted Communities
3.1	Education Assistance: Early Learning
3.2	Education Assistance: Aid to High-Poverty Districts
3.3	Education Assistance: Academic Services
3.4	Education Assistance: Social, Emotional, and Mental Health Services
3.5	Education Assistance: Other
3.6	Healthy Childhood Environments: Child Care
3.7	Healthy Childhood Environments: Home Visiting
3.8	Healthy Childhood Environments: Services to Foster Youth or Families Involved in Child Welfare System
3.9	Healthy Childhood Environments: Other
3.10	Housing Support: Affordable Housing
3.11	Housing Support: Services for Unhoused Persons
3.12	Housing Support: Other Housing Assistance
3.13	Social Determinants of Health: Other
3.14	Social Determinants of Health: Community Health Workers or Benefits Navigators
3.15	Social Determinants of Health: Lead Remediation
3.16	Social Determinants of Health: Community Violence Interventions

ARPA Reporting Categories (cont'd)



4	Expenditure Category: Premium Pay
4.1	Public Sector Employees
4.2	Private Sector: Grants to Other Employees

5	Expenditure Category: Infrastructure
5.1	Clean Water: Centralized Wastewater Treatment
5.2	Clean Water: Centralized Wastewater Collection and Conveyance
5.3	Clean Water: Decentralized Wastewater
5.4	Clean Water: Combined Sewer Overflows
5.5	Clean Water: Other Sewer Infrastructure
5.6	Clean Water: Stormwater
5.7	Clean Water: Energy Conservation

ARPA Reporting Categories (cont'd)



5	Expenditure Category: Infrastructure (cont'd)
5.8	Clean Water: Water Conservation
5.9	Clean Water: Nonpoint Source
5.10	Drinking Water: Treatment
5.11	Drinking Water: Transmission & Distribution
5.12	Drinking Water: Transmission & Distribution – Lead Remediation
5.13	Drinking Water: Source
5.14	Drinking Water: Storage
5.15	Drinking Water: Other Water Infrastructure
5.16	Broadband: “Last Mile” Projects
5.17	Broadband: Other Projects

ARPA Reporting Categories (cont'd)



6	Expenditure Category: Revenue Replacement
6.1	Provision of Government Services

7	Expenditure Category: Administrative and Other
7.1	Administrative Expenses
7.2	Evaluation and Data Analysis
7.3	Transfers to Other Units of Government
7.4 (n/a)	Transfers to NonEntitlement Units (States & Territories Only)

Appendix A – COVID-19 Funding Summary



Direct COVID-19 Federal Funding (\$100.4 M)



Source	Amount	Grant/Purpose and Dept/Agency	Res. #
HUD	\$1,585,562	Additional Community Development Block Grant CARES Act (CDBG-CV) allocation <i>Office of Housing & Community Development</i>	20-393
HUD	\$791,662	Additional Emergency Solutions Grant (ESG) allocation <i>Office of Housing & Community Development and Social Services</i>	20-393 20-616
CDBG Fund Balance	\$731,550	Enhance CDBG COVID-19 Response <i>Office of Housing & Community Development</i>	20-393
HHS	\$208,836	Emergency medical service providers fighting the COVID-19 pandemic – used to prevent, prepare for and respond to COVID-19 <i>Emergency Operations Center (EOC)</i>	20-394
HUD	\$380,346	Additional Section 8 Housing Choice Voucher (HCV) allocation <i>Office of Housing & Community Development</i>	20-444
DOJ	\$343,909	Coronavirus Emergency Supplemental Funding (CESF) – used to purchase metal detectors, x-ray machines, and temperature scanners for Sheriff to use at Judicial Center and Electronic Air & Surface Decontamination Units, Clorox Electrostatic Sprays, disinfectant, PPE <i>EOC/Risk & Wellness Services/Sheriff Office</i>	20-457
HUD	\$2,423,373	Additional Emergency Solutions Grant (ESG-CV) allocation <i>Office of Housing & Community Development</i>	20-613

Direct COVID-19 Federal Funding (\$100.4 M)



Source	Amount	Grant/Purpose and Dept/Agency	Res. #
HUD	\$276,679	Additional Section 8 Housing Choice Voucher (HCV) allocation <i>Office of Housing & Community Development</i>	20-613
HUD	\$2,145,011	Additional Community Development Block Grant CARES Act (CDBG-CV) allocation <i>Office of Housing & Community Development</i>	20-797
Treasury	\$45,678,530 & \$45,678,530	American Rescue Plan Act (ARPA) Coronavirus State and Local Fiscal Recovery Fund (CSLFRF) <i>County Government</i>	21-352 22-039 tbd
HUD	\$89,706	CARES Act Emergency Solutions Grant Program (ESG-CV) <i>Office of Housing & Community Development and Social Services</i>	22-029
FCC	\$95,883	Federal Communication Commission's Emergency Connectivity Fund (ECF) for wi-fi hotspots <i>PWC Public Libraries</i>	22-166

Pass-Thru COVID-19 Federal Funding (\$237.1 M)



Source	Amount	Grant/Purpose and Dept/Agency	Res. #
VA DHCD	\$189,000	Virginia Homeless Solutions Program (VHSP) grant for emergency sheltering services <i>Department of Social Services</i>	20-314
VA DARS	\$35,534	Homeless services, telephone reassurance services, food, or other services that will assist persons age 60 and older during emergency <i>Area Agency on Aging</i>	20-314
VA DARS	\$100,000	Homeless services, telephone reassurance services, food, or other services that will assist persons during emergency <i>Department of Social Services</i>	20-314
VA DOA	\$41,034,915	Coronavirus Relief Fund (CRF) – 1 st allocation <i>Various County Depts/Agencies</i>	20-390 20-391 20-392 20-393 20-420 20-495 20-528 20-546 20-590

Pass-Thru COVID-19 Federal Funding (\$237.1 M) – (cont'd)



Source	Amount	Grant/Purpose and Dept/Agency	Res. #
VA DARS	\$500,035	Families First Coronavirus Relief Act – Emergency services, such as groceries, personal care, home delivered meals, recreation and other emergency services to older adults impacted by COVID-19 <i>Area Agency on Aging</i>	20-582
VA DARS	\$30,000	No Wrong Door Initiative – connecting citizens with services and resources during COVID-19 pandemic <i>Area Agency on Aging</i>	20-582
VA DOA	\$41,034,915	Coronavirus Relief Fund (CRF) – 2 nd Allocation <i>Various County Depts/Agencies</i>	20-589 20-610 20-611 20-624 20-651 20-659 20-671 20-758 21-110 21-194 21-343
VDH	\$1,000,000	COVID-19 Testing <i>Emergency Management /EOC</i>	20-651
VA DHCD	\$1,283,118	COVID Homelessness Emergency Response Program (CHERP) <i>Social Services</i>	20-616

Pass-Thru COVID-19 Federal Funding (\$237.1 M) – (cont'd)



Source	Amount	Grant/Purpose and Dept/Agency	Res. #
VA DOE	\$15,906,398	CARES Act Funding -\$175 per pupil <i>School Division</i>	20-706
VA DOE	\$897,711	CARES Act Elementary and Secondary School Emergency Relief Fund and Governor's Emergency Education Relief Funding <i>School Division</i>	20-759
VA DCJS	\$50,000	Coronavirus Emergency Supplemental Funding (CESF) <i>Adult Detention Center</i>	20-792
VA DEM	\$74,804	COVID-19 Emergency Management Performance Grant Supplemental- Health Equity (EMPS-G) <i>Emergency Management</i>	20-795
VA BHDS	\$216,115	CARES Act State Rental Assistance Program (SRAP) <i>Office of Housing & Community Development</i>	20-797
VA DOA	\$1,226,786	CARES Act Coronavirus Relief Funds Broadband Access - Student Hotspot Project <i>Department of Information Technology and School Division</i>	20-798
VA DHCD	\$1,372,697	CARES Act Coronavirus Relief Funds COVID-19 Municipal Utility Relief Program <i>PWC and Prince William County Service Authority</i>	20-842
VA DHCD	\$1,342,826	COVID Homelessness Emergency Response Program (CHERP) <i>Social Services</i>	20-843

Pass-Thru COVID-19 Federal Funding (\$237.1 M) – (cont'd)



Source	Amount	Grant/Purpose and Dept/Agency	Res. #
VA DOE	\$461,350	CARES Act Funding Elementary & Secondary School Emergency Relief (ESSER) <i>School Division</i>	21-137
VA DOE	\$39,124,565	Coronavirus Response and Relief Supplemental Appropriations Act Elementary & Secondary School Emergency Relief (ESSER) <i>School Division</i>	21-138
VA DOE	\$87,868,215	American Rescue Plan Act Elementary and Secondary School Emergency Relief III Fund <i>School Division</i>	21-316
VA Comp Board	\$1,017,293	American Rescue Plan Act Salary Supplements <i>Sheriff and Adult Detention Center</i>	21-564
VA DHCD	\$1,483,019.98	American Rescue Plan Act CSLFRF Municipal Utility Assistance <i>PWC and Prince William County Service Authority</i>	21-657
VA Tourism Corp	\$680,000	American Rescue Plan Act Tourism Recovery Program <i>Department of Parks, Recreation & Tourism</i>	tbd
LVA	\$33,542	American Rescue Plan Act (ARPA) and Institute of Museum & Library Services (IMLS) Digital Resources <i>PWC Public Libraries</i>	22-164

Pass-Thru COVID-19 Federal Funding (\$237.1 M) – (cont'd)



Source	Amount	Grant/Purpose and Dept/Agency	Res. #
VA HCD	\$29,786	COVID Homelessness Emergency Response Program (CHERP) <i>Social Services</i>	22-163
VA DBHDS	\$103,005	American Rescue Plan Act (ARPA) Part C Early Intervention <i>Community Services</i>	22-140
VA DBHDS	\$25,000	American Rescue Plan Act (ARPA) Substance Abuse Disorder (SUD) Treatment and Harm Reduction Services <i>Community Services</i>	22-140

Other COVID-19 Funding (\$2.2 M)



Source	Amount	Grant/Purpose and Dept/Agency	Res. #
Proffers	\$300,000	Affordable Housing Proffers Allocated to Pandemic Homelessness <i>Department of Social Services</i>	20-314
Economic Development Opportunity Fund Reserve	\$1,000,000	Small Business Economic Response <i>Department of Economic Development</i>	20-333 20-528
Williams Energy Co.	\$10,000	COVID-19 First Responders <i>Department of Fire & Rescue</i>	20-415
VHDA	\$75,000	Virginia Resources Enabling Affordable Community Housing (REACH) – Housing and financial counseling services related to COVID-19 emergency <i>Cooperative Extension</i>	20-450
VHDA	\$50,000	Public Housing Coordination during Pandemic <i>Department of Social Services</i>	20-512
Virginia Tourism Corporation	\$10,000	Destination Marketing Organization WanderLove Recovery Grant <i>Department of Parks, Recreation & Tourism</i>	20-544
VHDA	\$75,000	Public Housing Coordination during Pandemic <i>Office of Housing & Community Development</i>	20-613

Other COVID-19 Funding (\$2.2 M) (cont'd)



Source	Amount	Grant/Purpose and Dept/Agency	Res. #
Virginia Tourism Corporation	\$20,000	Open Spaces, Friendly Faces campaign – COVID-19 Economic Recovery Plan <i>Department of Parks, Recreation & Tourism</i>	20-715
Center for Tech and Civic Life	\$631,420.50	COVID-19 Elections Support <i>Emergency Management/EOC</i>	20-719
Virginia Tourism Corporation	\$10,000	Recovery Marketing Leverage Program <i>Department of Parks, Recreation & Tourism</i>	22-161
Virginia Tourism Corporation	\$10,000	Special Events & Festival Tourism Program <i>Department of Parks, Recreation & Tourism</i>	22-162

Summary of School Division Funding



Description	Res. #	Amount
Allocation of County's CRF funding: Computer devices to support virtual learning	20-546	\$ 5,000,000
Allocation of County's CRF funding: Support opening school facilities	20-624	20,000,000
Allocation of County's CRF funding: Provide audio visual equipment to support virtual learning	20-758	<u>3,240,000</u>
Total Allocated by County		28,240,000
CARES Act - \$175 per pupil	20-706	15,906,398
CARES Act Elementary and Secondary School Emergency Relief Fund and Governor's Emergency Education Relief Funding	20-759	897,711
CARES Act - Elementary & Secondary School Emergency Relief (ESSER)	21-137	461,350
Coronavirus Response and Relief Supplemental Appropriations Act - Elementary & Secondary School Emergency Relief (ESSER)	21-138	39,124,565
American Rescue Plan Act Elementary and Secondary School Emergency Relief III Fund	21-316	<u>\$87,868,215</u>
Total		\$ 172,498,239