

AMERICAN RECOVERY ACT BUDGET - Last Update 9-22-21

Project Name	Department	Responsible Partner(s)	Project Description	Rationale/Justification	Total Budget	Cumulative Amount	Direct	Indirect	Project #
Total ARP Funds					\$ 24,600,000				
Co. Loss on Revenue/Indirect Funding					\$ 18,219,169				
Direct Project Funding					\$ 6,380,831				
Investment Priorities									
<i>Project Funding Targets</i>							\$ 6,380,831	\$ 18,219,169	
Public Health									
	DHHS	Schuyler	Healthy Housing/Lead-based Paint remediation		\$ 700,000	\$ 700,000	\$ 700,000		1
	DHHS	Schuyler	Strong Starts Chautauqua		\$ 378,000	\$ 1,078,000	\$ 378,000		2
	DHHS	Schuyler	IT Upgrades for PH		\$ 110,000	\$ 1,188,000	\$ 110,000		3
	DHHS	Bentley	Ag Bldg Upgrades/Building Consolidations/Relocation Costs	Reduce County's footprint and lower costs	\$ 1,100,000	\$ 2,288,000	\$ 1,100,000		4
	DHHS	Schuyler	Replenish PPE		\$ 90,000	\$ 2,378,000	\$ 90,000		5
	DHHS	Schuyler	Purchase Deterra Pouches		\$ 45,000	\$ 2,423,000	\$ 45,000		6
	DHHS	Schuyler	Address Isolation/Quarantine Housing		\$ 100,000	\$ 2,523,000	\$ 100,000		7
	DPF	Bentley	HVAC/Indoor Quality Improvements for County-owned Properties	HRC, Courthouse, Family Court, Jail	\$ 640,000	\$ 3,163,000		\$ 640,000	8
	EMS	Guttman/Schuyler	Paving Project at EOC for drive through PH clinic		\$ 250,000	\$ 3,413,000		\$ 250,000	9
			Community Contracts/ PH Emergency Response Planning & Preparation		\$ 200,000	\$ 3,613,000	\$ 200,000		10
<i>Subtotal</i>					\$ 3,613,000		\$ 2,723,000	\$ 890,000	
Infrastructure									
	P&D	Geise	Provide Broadband to Unserved or Under-served Communities	Serve rural populations with Broadband	\$ 2,500,000	\$ 6,113,000	\$ 2,500,000		11
	IT	DeAngelo	Wireless Network Upgrades for County Servers	Replace antiquated/failing equipment	\$ 225,000	\$ 6,338,000		\$ 173,000	12
	P&D	Geise	Water/Sewer Infrastructure for Shovel-Ready Site(s)	Essential to Business Exp./Dev.	\$ 1,400,000	\$ 7,738,000	\$ 1,400,000		13
	DPF	Bentley	Purchase 60 Ton Crane	Bridge Infrastructure	\$ 650,000	\$ 8,388,000		\$ 650,000	14
	DPF	Bentley	Purchase 2 new dump/plow Trucks	Replace old equipment	\$ 480,000	\$ 8,868,000		\$ 480,000	15
	DPF	Bentley	Purchase 1 new snow blower	Replace old equipment	\$ 810,000	\$ 9,678,000		\$ 810,000	16
	DPF	Bentley	Purchase Long Arm Excavator	Save Money versus leasing - stream and ditch work	\$ 400,000	\$ 10,078,000		\$ 400,000	17
	DPF	Bentley	North County Water District Water Tank	Replace 400,000 Gallon Water Storage Tank	\$ 863,000	\$ 10,941,000		\$ 863,000	18
	DPF	Bentley	Connewango Dams	Replace Valves on 2 of the 4 dams	\$ 500,000	\$ 11,441,000	\$ 108,342	\$ 391,658	19
	DPF	Almeter	Air Service Development Study	County Airport Infrastructure	\$ 72,000	\$ 11,513,000		\$ 72,000	20
<i>Subtotal</i>					\$ 7,900,000		\$ 4,008,342	\$ 3,839,658	
Economic/Workforce Development									
	P&D	Geise	Site Acquisition for Shovel-Ready Site(s)	Essential to Business Exp./Dev.	\$ 1,400,000	\$ 12,913,000		\$ 1,400,000	21
	P&D	Geise	Occupancy Tax Program Bolster	Bolster Water Quality & Tourism Initiatives	\$ 800,000	\$ 13,713,000		\$ 800,000	22
	P&D	Geise	CCPEG - Multitude of Economic Development Initiatives	Public/Private Partnership Focused on Econ. Dev.	\$ 500,000	\$ 14,213,000		\$ 500,000	23
	P&D	Geise	Workforce Development Initiative WIB, JCC, CCVB, and other workforce partners	Fill open positions - Economic Development	\$ 300,000	\$ 14,513,000	\$ 352,000		24
	DHHS	Schuyler	Env. Permit Fee Waiver Program	Reduce Costs to Businesses for compliance	\$ 240,000	\$ 14,753,000	\$ 240,000		25
	P&D	Geise	CCE Agricultural Improvement Program	Assist farmers to become more sustainable	\$ 232,540	\$ 14,985,540		\$ 232,540	26
	P&D	Geise	Marketing Assistance to Businesses & NFPs via CCCC & CCIDA	Get customers to return to their businesses	\$ 400,000	\$ 15,385,540		\$ 400,000	27

Project Name	Department	Responsible		Project Description	Rationale/Justification	Total Budget	Cumulative		Project #	
		Partner(s)					Amount	Direct		Indirect
<i>Subtotal</i>						\$ 3,872,540		\$ 592,000.00	\$ 3,332,540	
Clean Water										
	All	Walsh/Perry	Phase 2 of the S&CCLSD west side extension from Stow to the terminus of the NCLSD at Prendergast Creek	Critical Infrastructure for Chautauqua Lake Water Quality/Economic Development - Yr. 2		\$ 7,045,342	\$ 22,430,882		\$ 7,045,342	28
	All	Spann	Soil & Water Conservation District	Water Quality Improvements		\$ 250,000	\$ 22,680,882		\$ 250,000	29
	P&D	Geise	Chautauqua Lake District Work Plan	Water Quality Improvements		\$ 150,000	\$ 22,830,882		\$ 150,000	30
	P&D	Perry	Jefferson Project County Contribution	Water Quality Improvements		\$ 250,000	\$ 23,080,882		\$ 250,000	31
<i>Subtotal</i>						\$ 7,695,342		\$ -	\$ 7,695,342	
Public Safety										
	District Attorney	Schmidt	Remodel Print Shop to expand Dist. Att. Office	Public Safety		\$ 70,000	\$ 23,150,882		\$ 70,000	32
	Sheriff	Quatrone	New Handguns	Public Safety		\$ 64,610	\$ 23,215,492		\$ 64,610	33
	Sheriff	Quatrone	Personal Ballistic Vests	Public Safety		\$ 30,000	\$ 23,245,492		\$ 30,000	34
	Sheriff	Quatrone	Body & Mail Scanners	Public Safety		\$ 318,000	\$ 23,563,492		\$ 318,000	35
	EMS	Guttman	Communications	Public Safety		\$ 175,000	\$ 23,738,492		\$ 175,000	36
	EMS	Guttman	Message Board	Public Safety		\$ 30,000	\$ 23,768,492		\$ 30,000	37
	EMS	Guttman	EOC Upgrades	Public Safety		\$ 41,500	\$ 23,809,992		\$ 41,500	38
	EMS	Guttman	Replace Dive Boat	Public Safety		\$ 135,000	\$ 23,944,992		\$ 135,000	39
	EMS	Guttman	EMS Equipment	Public Safety		\$ 121,200	\$ 24,066,192		\$ 121,200	40
<i>Subtotal</i>						\$ 985,310			\$ 985,310	
Miscellaneous										
	County Historian	Henry	Digitize County Records	Current Tech. is antiquated		\$ 33,808	\$ 24,100,000		\$ 33,808	41
	DPF/P&D	Bentley/Geise	Upgrade County Trails	Improve Quality of Life/Tourism		\$ 250,000	\$ 24,350,000		\$ 250,000	42
	County Executive	Wendel	ARPA Administrator (Part-Time)	Manage ARP Funding		\$ 250,000	\$ 24,600,000	\$ 250,000		43
<i>Subtotal</i>						\$ 533,808		\$ 250,000	\$ 283,808	
Total						\$ 24,600,000	\$ 24,600,000	\$ 7,573,342	\$ 17,026,658	

Key	
: Year 1 Projects	- \$12.3 Million
: Year 2 Projects	- \$12.3 Million