

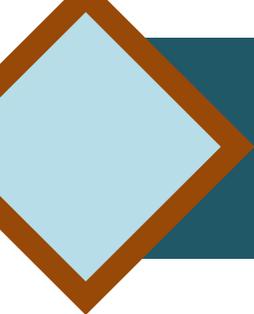


Stimulus Funding Update

June 29, 2021

www.fairfaxcounty.gov/budget

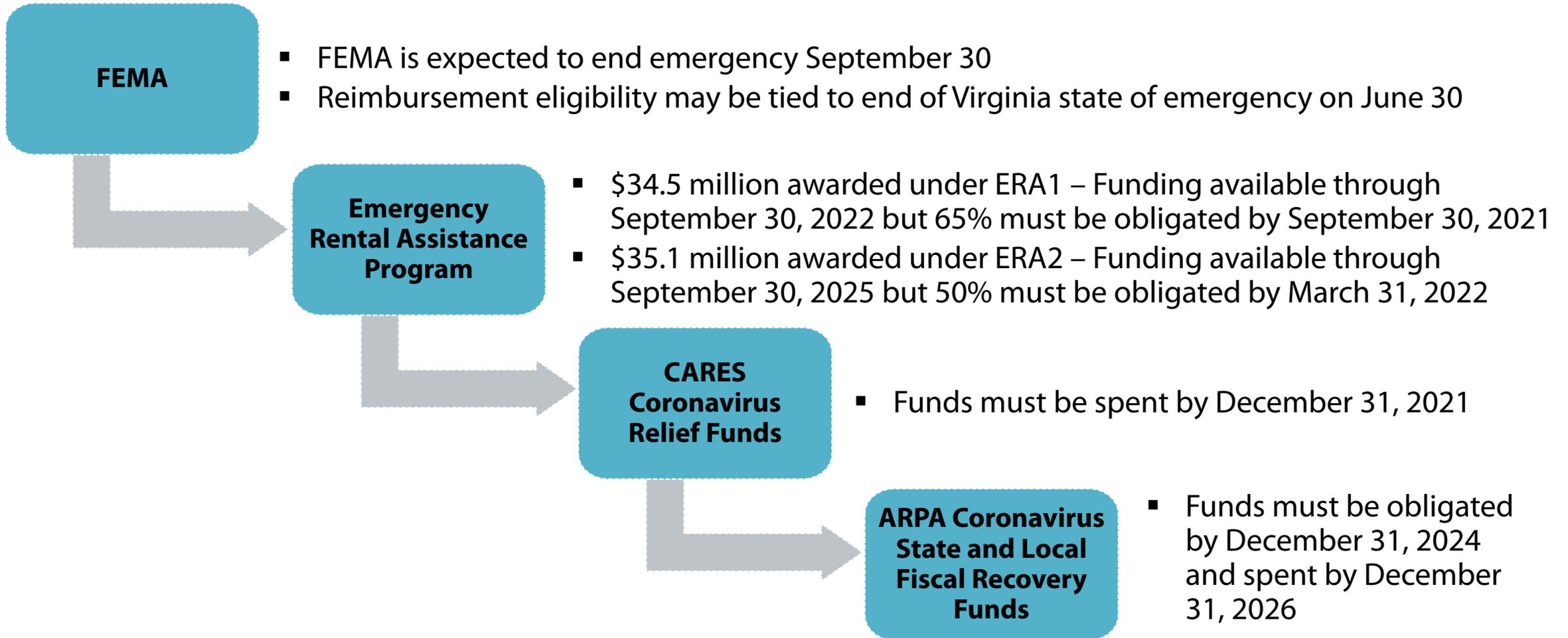




Stimulus Funding Update

- To date, Fairfax County and Fairfax County Public Schools have received, or are anticipated to receive, \$978.2 million in stimulus support and grant awards
 - \$200.2 million in CARES Coronavirus Relief Funds
 - \$222.6 million anticipated from ARPA Coronavirus State and Local Fiscal Recovery Funds
 - \$200.3 million in other County grants and awards (including \$69.6 million in Emergency Rental Assistance)
 - \$28.6 million in approved FEMA reimbursements
 - \$326.5 million in Fairfax County Public Schools stimulus

Integration/Timing of Various Funding Sources



ARPA Coronavirus State and Local Fiscal Recovery Funds

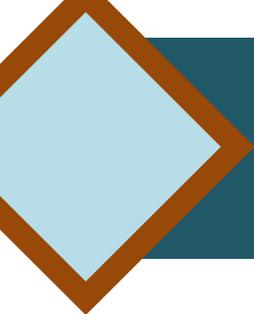
COVID-19 or Negative Economic Impact

Premium Pay for Eligible Workers

Categories of Eligible Expenditures

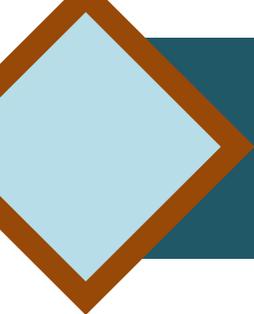
Government Services to the Extent of the Loss of Revenue

Investments in Water, Sewer, and Broadband Infrastructure



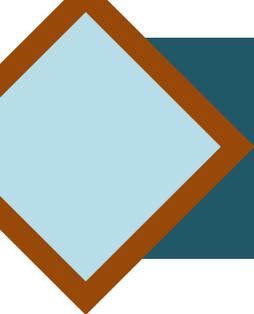
COVID-19 or Negative Economic Impact

- Programs to contain or mitigate COVID-19, such as vaccination programs or PPE
- Behavioral Healthcare needs
- Payroll expenses for public health/public safety workers primarily dedicated to the COVID-19 response
- Support of COVID-19 mitigation measures to enable safe resumption of tourism, travel, and hospitality services
- Rebuilding public sector capacity
- Supporting small businesses to allow them to recover
- Investing in communities hardest hit by the pandemic



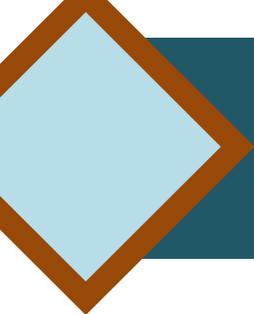
Premium Pay for Eligible Workers

- Support premium pay for essential workers, either directly or through grants to private employers
- Prioritizes low- and moderate-income workers
- Key sectors include healthcare, grocery and food services, education, childcare, sanitation and transit



Government Services to the Extent of the Loss of Revenue

- Intended to ensure continuity of governmental operations by filling budget shortfalls
- Revenues at calendar year-end 2020, 2021, 2022 and 2023 are compared to FY 2019 baseline revenue (last full fiscal year before pandemic)
 - Apply 4.1% annual growth factor
- Funds can be used to support “Government services”
 - Cannot be used for principal or interest of debt service or to replenish reserves or rainy day funds



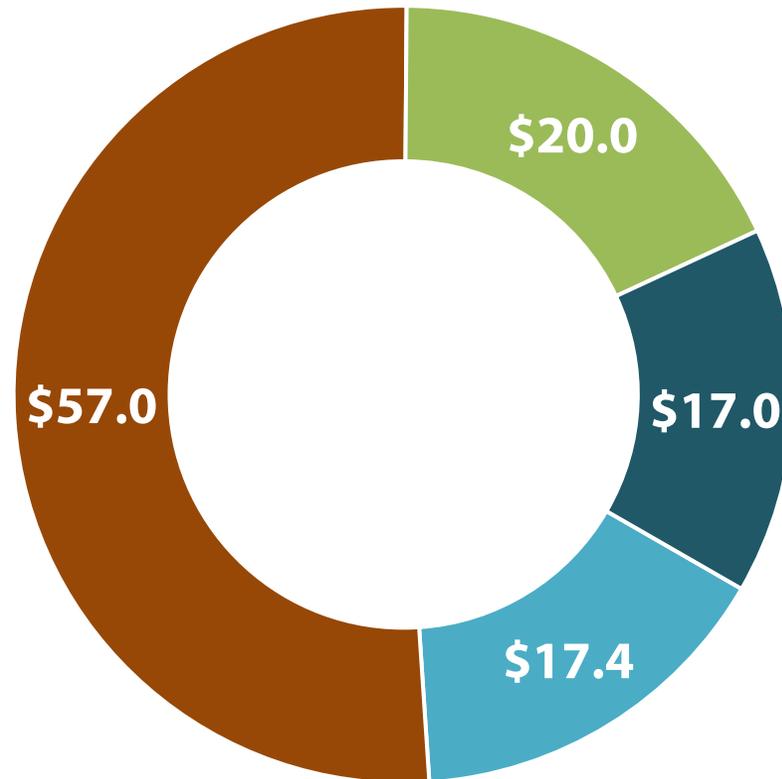
Investments in Water, Sewer and Broadband Infrastructure

- Supports improvements to water and sewer infrastructure
 - Eligible uses align to Environmental Protection Agency project categories for the Clean Water State Revolving Fund and Drinking Water State Revolving Fund
- Supports investments in broadband infrastructure
 - Focuses on households and businesses without access to broadband or with slow speeds
 - Funds projects that provide minimum 100 Mbps download/100 Mbps upload speeds unless impracticable
 - Assisting households to support internet access or digital literacy is an eligible use

ARPA CSLFRF Recommended Allocations

Addressing Negative Economic Impacts

- **\$25 mil – PIVOT Grant Program**
- \$15 mil – Affordable Housing Investments
- \$10 mil – Grants for Child Care Providers and Human Services Nonprofits
- \$7 mil – Food and Basic Needs Assistance
- \$1 mil – Job Training/Workforce Development Programs



Unallocated

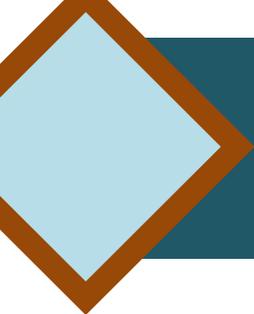
Allocations in Millions

Supporting Public Health Response

- \$3 mil – Contact Tracing
- \$5 mil – Non-Congregate Sheltering
- \$2 mil – PPE
- \$8 mil – School Health positions
- \$2 mil – Behavioral Health Initiatives

Provision of Government Services

- \$7 mil – Park Authority Support
- \$10 mil – One-time investments (IT projects, Capital Renewal, Vehicle Replacements)



Ongoing Updates

- Staff will continue to provide regular updates to the Board on stimulus funds received and expenses year-to-date
- ARPA allocations will be updated based on Board actions, new funding awards, spending trends, and agency requests. All agency requests are being vetted through executive leadership.
- One-time expenditures will be prioritized, and recurring expenses will be built into the next year's baseline budget