



## American Rescue Plan Act Recovery Plan

All Washington County's American Rescue Plan Act funds have been allocated. These funds are allocated to address continued response to ongoing pandemic needs, focusing on the recovery to those most impacted by the public health emergency, addressing long-standing gaps in the economy that prevent equitable economic recovery, and shoring up government services to ensure ongoing capacity and assurance for the future to continue to serve the needs of our community.

|   | Status | Project Number | Budget               | Obligated to Spend   | Total Expenses as of 6/30/23 | Obligated / Allocation |
|---|--------|----------------|----------------------|----------------------|------------------------------|------------------------|
| <b>County Infrastructure Improvements and Operations Funded by Lost Revenue Replacement</b>           |        |                |                      |                      |                              |                        |
| Public Works Fleet Replacement  |        | 900024         | \$ 1,000,000         | \$ 999,000           | \$ 344,681                   | 100%                   |
| Sheriff's Office Mobile Squad Radio Replacement   | ●      | 900025         | \$ 500,000           | \$ 499,942           | \$ 499,942                   | 100%                   |
| Election Equipment Replacement  |        | 900026         | \$ 350,000           | \$ 261,897           | \$ 256,897                   | 75%                    |
| Voice-Telephone System Replacement  |        | 900027         | \$ 2,017,200         | \$ 52,150            | \$ -                         | 3%                     |
| St. Croix Bluffs Boat Launch Improvements   | ●      | 900028         | \$ 700,000           | \$ 700,000           | \$ 700,000                   | 100%                   |
| Information Technology Infrastructure   |        | 900029         | \$ 3,130,200         | \$ 1,341,780         | \$ 1,341,780                 | 43%                    |
| Law Library Loss Revenue  |        | 900038         | \$ 122,800           | \$ 68,800            | \$ 68,800                    | 56%                    |
| Electric Vehicle Charging Study   |        | 900040         | \$ 125,000           | \$ -                 | \$ -                         | 0%                     |
| Electric Vehicle Charging Station Federal Grant Match   |        | 900041         | \$ 135,000           | \$ -                 | \$ -                         | 0%                     |
| Website Analytics, Evaluation and Recommendations   |        | 900042         | \$ 125,000           | \$ -                 | \$ -                         | 0%                     |
| Park Grove & Stafford Library Planning  |        | 900044         | \$ 250,000           | \$ -                 | \$ -                         | 0%                     |
| Audio Visual Upgrade  |        | 900045         | \$ 139,500           | \$ -                 | \$ -                         | 0%                     |
| <b>Total County Infrastructure Improvements and Operations Funded by Lost Revenue Replacement</b>     |        |                | <b>\$ 8,594,700</b>  | <b>\$ 3,923,569</b>  | <b>\$ 3,212,100</b>          | <b>46%</b>             |
| <b>Investments in Water, Sewer and Broadband</b>  |        |                |                      |                      |                              |                        |
| Broadband Matching Funds  |        | 900022         | \$ 2,000,000         | \$ 1,054,189         | \$ 222,186                   | 53%                    |
| City of Stillwater Water and Sewer Project  |        | 900031         | \$ 750,000           | \$ -                 | \$ -                         | 0%                     |
| <b>Total Investments in Water, Sewer and Broadband</b>  |        |                | <b>\$ 2,750,000</b>  | <b>\$ 1,054,189</b>  | <b>\$ 222,186</b>            | <b>38%</b>             |
| <b>Supporting the Public Health Needs of County Residents and Staff</b>                               |        |                |                      |                      |                              |                        |
| COVID-19 Testing Planning and Implementation  | ●      | 900002         | \$ 100,000           | \$ 99,839            | \$ 99,839                    | 100%                   |
| Protective Equipment and Measures   | ●      | 900003         | \$ 184,000           | \$ 183,908           | \$ 183,908                   | 100%                   |
| Campus Heating and Cooling Improvements   |        | 900004         | \$ 8,000,000         | \$ 7,072,218         | \$ 368,300                   | 88%                    |
| Building Modifications to Ensure Safe Service Delivery  |        | 900005         | \$ 6,000,000         | \$ 1,527,559         | \$ 299,743                   | 25%                    |
| Public Health Enhancements to County Environmental Centers  |        | 900006         | \$ 439,800           | \$ -                 | \$ -                         | 0%                     |
| Library Express Lockers   |        | 900007         | \$ 150,000           | \$ -                 | \$ -                         | 0%                     |
| Safe Working Environment at Big Marine Park   |        | 900008         | \$ 418,000           | \$ -                 | \$ -                         | 0%                     |
| Public Health Records Assessment and Support  |        | 900010         | \$ 200,000           | \$ 150,000           | \$ -                         | 75%                    |
| Payroll and Benefit Costs of those Directly Responding to Pandemic                                    |        | 900011         | \$ 1,196,793         | \$ 867,450           | \$ 765,064                   | 72%                    |
| Virtual Meeting and Service Support   |        | 900012         | \$ 201,800           | \$ 201,800           | \$ 143,597                   | 100%                   |
| Crisis Response Mental Health Service Augmentation  |        | 900013         | \$ 250,000           | \$ 250,000           | \$ 238,392                   | 100%                   |
| Food Security Program   |        | 900014         | \$ 202,000           | \$ 202,000           | \$ 139,404                   | 100%                   |
| Housing Outreach Team Supervision   |        | 900017         | \$ 400,000           | \$ 400,000           | \$ 186,967                   | 100%                   |
| County Emergency/Transitional Housing Capital Program   |        | 900018         | \$ 7,000,000         | \$ 7,000,000         | \$ -                         | 100%                   |
| Community Health Worker-Health Equity Initiative (Multi-year effort)                                  |        | 900021         | \$ 2,235,000         | \$ 1,761,380         | \$ 308,805                   | 79%                    |
| County Emergency/Transitional Housing (Youth) with Dakota County                                      | ●      | 900030         | \$ 400,000           | \$ 400,000           | \$ 400,000                   | 100%                   |
| County Emergency/Transitional Housing Program   |        | 900032         | \$ 1,650,000         | \$ 1,650,000         | \$ 881,175                   | 100%                   |
| Affordable Housing  |        | 900034         | \$ 7,500,000         | \$ 7,500,000         | \$ -                         | 100%                   |
| Jail Camera and Security System   |        | 900035         | \$ 534,300           | \$ 410,805           | \$ -                         | 77%                    |
| Court Room Security Glass   |        | 900036         | \$ 100,000           | \$ 21,314            | \$ 21,314                    | 21%                    |
| Access and Continuity Navigator   |        | 900037         | \$ 207,500           | \$ 207,500           | \$ 33,844                    | 100%                   |
| Mental Health Services  |        | 900046         | \$ 300,000           | \$ -                 | \$ -                         | 0%                     |
| <b>Total Supporting the Public Health Needs of County Residents and Staff</b>                         |        |                | <b>\$ 37,669,193</b> | <b>\$ 29,905,773</b> | <b>\$ 4,070,353</b>          | <b>79%</b>             |
| <b>Supporting Workers, Residents, Businesses and Others Negatively Impacted by the Pandemic</b>       |        |                |                      |                      |                              |                        |
| Career Pathways System Project  |        | 900015         | \$ 400,000           | \$ 378,406           | \$ 251,906                   | 95%                    |
| Internet Access to Support Adults and Students  |        | 900016         | \$ 200,000           | \$ 180,000           | \$ 76,284                    | 90%                    |
| Economic Support Division Assistance  |        | 900019         | \$ 350,000           | \$ 350,000           | \$ 242,361                   | 100%                   |
| Equitable Services Program  |        | 900020         | \$ 250,000           | \$ 250,000           | \$ 42,332                    | 100%                   |
| County Attorney Staff Augmentation  |        | 900023         | \$ 450,000           | \$ 450,000           | \$ 307,029                   | 100%                   |
| Small Business Technical Assistance Program   |        | 900033         | \$ 150,000           | \$ 150,000           | \$ 57,053                    | 100%                   |
| Library Extended Access Pilot   |        | 900043         | \$ 162,000           | \$ -                 | \$ -                         |                        |
| <b>Total Supporting Workers, Residents, Businesses and Others Negatively Impacted by the Pandemic</b> |        |                | <b>\$ 1,962,000</b>  | <b>\$ 1,758,406</b>  | <b>\$ 976,964</b>            | <b>90%</b>             |
| <b>TOTAL PROJECT PLAN</b>   |        |                |                      | <b>\$ 36,641,937</b> | <b>\$ 8,481,603</b>          |                        |
| Total Allocation  |        |                | <b>\$ 50,975,893</b> |                      |                              |                        |

● Project completed

\*Figures taken from Qtr. 2 2023 Project and Expenditure Report