Lancaster County Approved & Potential Uses of ARPA Funds

COUNTY	2021	2022		2023	2024	TOTAL	
Personnel	Approved	Approved	Potential	Potential	Potential		
Sign-on and retention bonuses for critical public safety personnel							
- Prison Correctional Officers	$ 494,501					$ 494,501	
- Children & Youth Agency			$ 560,000			$ 560,000	(a)
- Sheriff's Department		$ 559,375				$ 559,375	(a)
Recruiting consultant services		$ 5,000				$ 5,000	
Funding for FTE's & Benefits back to 03-2020 (Annualized estimate)(County-wide)			$ 6,800,000	$ 7,140,000	$ 7,497,000	$ 21,437,000	(b)
Subtotal County Personnel Costs	**$ 494,501**	**$ 564,375**	**$ 7,360,000**	**$ 7,140,000**	**$ 7,497,000**	**$ 23,055,876**	
County Operations and Capital/Infrastructure							
County Operations-Start Up Funding	$ -	$ 50,000	$ -	$ -	$ -	$ 50,000	
County Utility, Supplies, and Start-up	$ -	$ 50,300	$ -	$ -	$ -	$ 50,300	
Mortgage Assistance Program - Court Operated	$ -	$ 140,187	$ -	$ 140,187	$ 140,187	$ 420,561	
Coroner's Office Cleaning and Supplies	$ -	$ 55,000	$ -	$ 10,000	$ 10,000	$ 75,000	
County PPE Costs-Last Billings through March 2021 & small set-aside for future	$ -	$ 25,000	$ -	$ -	$ -	$ 25,000	
Prison-Meal trays-Last Billings through March 2021-End of Funding	$ -	$ 40,000	$ -	$ -	$ -	$ 40,000	
Trash pickup at Prison-Last Billings thru March-End of Funding	$ -	$ 5,000	$ -	$ -	$ -	$ 5,000	
Digital Access to Appellate Files-DA's office	$ -	$ 125,000	$ -	$ 5,000	$ 5,000	$ 135,000	
Emergent Cleaning at County Offices	$ -	$ 10,000	$ -	$ 5,000	$ 5,000	$ 20,000	
PSTC-Classroom Upgrades, TV's etc.	$ -	$ 40,000	$ -	$ -	$ -	$ 40,000	
PSTC-Radio Replacement	$ -	$ 50,000	$ -	$ -	$ -	$ 50,000	
LCWC-Installation of backup Generator	$ -	$ 31,990	$ -	$ -	$ -	$ 31,990	
LCPD water-sewer mapping	$ -	$ 160,600	$ -	$ -	$ -	$ 160,600	
Sheriffs Office-Body Armor	$ -	$ 44,992	$ -	$ -	$ -	$ 44,992	
IT/Sheriff/Clerk of Courts/Prothonotary-Teliosoft Public Document Access, Tracking	$ -	$ 87,781	$ -	$ -	$ -	$ 87,781	
Sheriff's Office-Recruiting Reimbursement	$ -	$ 13,270	$ -	$ -	$ -	$ 13,270	
Solicitor Scanning Project	$ -	$ 8,483	$ -	$ -	$ -	$ 8,483	
Planning-Interactive Web based Interface	$ -	$ 30,000	$ -	$ -	$ -	$ 30,000	
Sheriffs Office-Reimbursement for Fask Masks	$ -	$ 3,990	$ -	$ -	$ -	$ 3,990	
Court Admin/Bail-Pretrial Defendant Kiosk	$ -	$ 2,587	$ -	$ -	$ -	$ 2,587	
Court Admin/Judicial Jury Express Kiosk	$ -	$ 13,066	$ -	$ -	$ -	$ 13,066	
IT- 150 North Queen UPS Replacement	$ -	$ 100,235	$ -	$ -	$ -	$ 100,235	
Parks and Rec - Pool Retention/Bonus Seasonal	$ -	$ 15,500	$ -	$ -	$ -	$ 15,500	
DA Scanning Project of Case Files	$ -	$ 121,625	$ -	$ -	$ -	$ 121,625	
Sheriff - Replacment of Security Xray Machines at County Facilites	$ -	$ 166,990	$ -	$ -	$ -	$ 166,990	
County Medical Costs for Prisoners	$ -	$ 76,520	$ 423,480	$ -	$ -	$ 500,000	
Shift of GF& CIP Capital Project Costs to ARPA-Air Handler Project at Courthouse	$ -	$ -	$ 865,000	$ -	$ -	$ 865,000	
Shift of GF& CIP Capital Project Costs to ARPA-911 Tower Site Upgrade	$ -	$ -	$ 49,000	$ -	$ -	$ 49,000	
Shift of GF& CIP Capital Project Costs to ARPA-Wide Area Network Upgrades	$ -	$ -	$ 7,500	$ -	$ -	$ 7,500	
Tech/IT modernization-Esubmission for Planning Plan Tracking & Submission	$ -	$ -	$ 500,000	$ -	$ -	$ 500,000	
Tech/IT modernization-Replacement and Implementation of PeopleSoft	$ -	$ -	$ 1,500,000	$ -	$ -	$ 1,500,000	
Sheriffs Office-Firearms	$ -	$ -	$ 55,000	$ -	$ -	$ 55,000	
Engineering and Design of 9-1-1 Towers	$ -	$ -	$ 100,000	$ -	$ -	$ 100,000	
911 Tower Repeater Equipment Phase-In (technology expiring)	$ -	$ -		$ 6,000,000	$ 6,000,000	$ 12,000,000	
Sub-Total County Operations and Capital/Infrastructure	**$ -**	**$ 1,468,116**	**$ 3,499,980**	**$ 6,160,187**	**$ 6,160,187**	**$ 17,288,470**	
County Budgeted External Projects							
Steinman Foundation/Blue Green Corridor	$ -	$ 175,000	$ -	$ 175,000	$ 175,000	$ 525,000	(c)
Conservancy	$ -	$ 150,000	$ -	$ -	$ -	$ 150,000	
Sub-Total County Budgeted External Projects	**$ -**	**$ 325,000**	**$ -**	**$ 175,000**	**$ 175,000**	**$ 675,000**	
Lost Revenue							
County General Fund - calculated each year	$ 8,999,082	$ -	$ 2,830,000	$ 4,570,000	$ 4,630,000	$ 21,029,082	(a)
Hotel tax for LCCA and Discover Lancaster - calculated each year	$ 4,220,366	$ -	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 7,220,366	(a)
Hotel Excise tax for Discover Lancaster - calculated each year	$ 1,036,806	$ -	$ 750,000	$ 750,000	$ 750,000	$ 3,286,806	(a)
Sub-Total Lost Revenue	**$ 14,256,254**	**$ -**	**$ 4,580,000**	**$ 6,320,000**	**$ 6,380,000**	**$ 31,536,254**	
Total County Approved and Potential Allocations	*$ 14,750,755*	*$ 2,357,491*	*$ 15,439,980*	*$ 19,795,187*	*$ 20,212,187*	***$ 72,555,600***	(d)

(a) Finals for FY 21, estimates for FY 22 and beyond are for planning purposes only
(b) Permitted under Treasury Final Rule - shown for illustrative and discussion purposes only
(c) Annual request required
(d) Does not incude Interest Earning of $5,516
Data as of 06-10-22

Draft Document Consultative and Deliberative