

# County of Merrimack: American Rescue Plan Act

## ARPA Overview

Date	ARPA Payment
5/19/2021	-\$14,702,963.50
6/9/2022	-\$14,702,963.50
	-\$29,405,927

\*Must be encumbered by 12/31/24, spent by 12/30/26

Remaining Projected Balance
(\$110,230)
<i>Allocation - (Direct + Lost Rev Exp + De Minimis Rev)</i>

ARPA Allocations			
Revenues	(Includes pending)	Expenses	(Includes pending)
\$ 4,186,012	Direct	\$ 4,186,012	Direct
\$ -	Subrecipient	\$ -	Subrecipient (7.3)
\$ 22,646,859	Lost Revenue	\$ 22,646,859	Lost Rev. Expenses (6.1)
\$ 2,683,287	De Minimis	Not Reported	De Minimis
<b>\$ 29,516,157</b>	<b>Total</b>	<b>\$ 26,832,870</b>	<b>Total</b>
<b>Completed</b>	<i>*Tracked expenses will be lower than revenue due to De Minimis</i>		

### Active Projects Rundown

Department	Project	Project ID	Expenditure Category (pg 31)	Status (%)	Projected Cost	Expended through 3/31/23	Notes
County-Wide	2020 Lost Revenue				\$ 3,045,257		Treasury FAQ 3
County-Wide	2021 Lost Revenue				\$ 13,382,069		Treasury FAQ 3
County-Wide	2022 Lost Revenue				\$ 19,295,338		Treasury FAQ 3
County-Wide	2023 Lost Revenue		<i>Estimates:</i>		<i>Don't Need</i>		Treasury FAQ 3
Administration	De Minimis (\$25k max for subawards)	MC-33			\$ 2,683,287	\$ 987,076	Compliance & Reporting Guidance, page 7
County Attorney	(2) Temp Secretaries	MC-1	2.14 Rehiring Public Sector Staff	100%	\$ 100,000	\$ 62,057	Treasury FAQ 2.19
County-Wide	COVID Supplies	MC-2	1.5 Personal Protective Equipment	100%	\$ 350,000	\$ 335,212	Treasury FAQ 2.1 - End 12/31/22
County-Wide	Vaccination Raffle	MC-3	6.1 Provision of Government Services	100%	\$ 19,567	\$ 19,567	Treasury FAQ 2.12 - End 3/31/21
County-Wide	Recruitment	MC-4	6.1 Provision of Government Services		\$ 500,000	\$ 246,117	FAQ 3.7 - Referral/Sign-on Bonus, Spark Hire, Radio
Facilities	WWTP	MC-5	6.1 Provision of Government Services		\$ 3,312,000	\$ 108,471	Treasury FAQ 6.1, IFR pg 63-64
Facilities	MCNH Geothermal Wells	MC-6	6.1 Provision of Government Services		\$ 500,000	\$ 92,840	Treasury FAQ 6.1
Facilities	AC/Vent in Concord Bldgs.	MC-7	6.1 Provision of Government Services		\$ 1,422,000	\$ 119,767	Treasury FAQ 2.1 / 6.1, IFR 13, 140
Facilities	MCNH Laundry Ventilation	MC-8	6.1 Provision of Government Services		\$ 80,000	\$ 14,131	IFR 13, 18, 140
Facilities	Farm updates	MC-9	6.1 Provision of Government Services		\$ 750,000	\$ 166,474	boiler upgrades
County-Wide	Phones, MCNH Pagers	MC-10	6.1 Provision of Government Services		\$ 97,908	\$ 76,231	
Facilities	DOC Washers x 3, MCNH Washers x 3	MC-11	6.1 Provision of Government Services	100%	\$ 112,636	\$ 112,636	
Facilities	McLeod Roof	MC-12	6.1 Provision of Government Services		\$ 393,700	\$ -	
Deeds	Part-time to Full-time Position	MC-13	2.14 Rehiring Public Sector Staff	100%	\$ 8,237	\$ 8,237	
County-Wide	Premium Pays	MC-14	4.1 Public Sector Employees	=>50%	\$ 3,700,000	\$ 3,498,339	IFR pp. 8, 45-51, 131-132; FAQ 5+: Stipends, OT
County-Wide	Misc. small projects	MC-15	6.1 Provision of Government Services		\$ 15,000	\$ 10,149	
Sheriff	Mobile-Portable Radio Upgrade	MC-16	6.1 Provision of Government Services	100%	\$ 163,009	\$ 163,009	
County-Wide	Human Services Software	MC-17	6.1 Provision of Government Services		\$ 1,126,653	\$ 441,253	
MCNH	HubScrub Machine	MC-18	1.4 Prevention in Congregate Settings (Nursing Homes, Prisons/Jails, Dense Work Sites, Schools, etc.)*	100%	\$ 17,775	\$ 17,775	
Grant	Hotel Damage Reimbursements	MC-19	6.1 Provision of Government Services		\$ 40,000	\$ 2,665	
County-Wide	Dietary Infrastructure Upgrades	MC-20	6.1 Provision of Government Services	100%	\$ 312,208	\$ 312,208	Cambros & Dishwasher + June Bid
Facilities	Solar	MC-21	6.1 Provision of Government Services		\$ 5,921,408	\$ 1,296,871	Feasibility, RFP, project consulting
County-Wide	Website Revisions	MC-22	6.1 Provision of Government Services		\$ 23,305	\$ 16,890	
County Attorney+	Laptops & Karpel Software Upgrade	MC-23	6.1 Provision of Government Services	100%	\$ 36,924	\$ 36,924	
County-Wide	COVID Testing Supplies	MC-24	6.1 Provision of Government Services	=>50%	\$ 100,000	\$ 78,343	
County-Wide	COVID Prevention Supplies	MC-25	1.4 Prevention in Congregate Settings (Nursing Homes, Prisons/Jails, Dense Work Sites, Schools, etc.)*		\$ 10,000	\$ 4,758	
Human Services	Rental Vouchers	MC-26	6.1 Provision of Government Services		\$ 176,002	\$ -	
Sheriff	Microwave Upgrade +	MC-27	6.1 Provision of Government Services	100%	\$ 167,500	\$ 162,191	Oak Hill/OCH Radio upgrades
County-Wide	Accounting Software Upgrade	MC-28	6.1 Provision of Government Services		\$ 621,978	\$ 319,099	
IT	Cloud Based E-mail	MC-29	6.1 Provision of Government Services	100%	\$ 269,762	\$ 269,762	

County-Wide	Concord Coalition to End Homelessness	MC-30	6.1 Provision of Government Services	100%	\$ -	\$ -	Provides people affected by homelessness who have contracted covid, with temporary housing and isolation from the regular shelters. It would fit equally well under Category 3.11.	
Grant	County Navigator Position through 2026	MC-31	6.1 Provision of Government Services		\$ 150,000	\$ -	Will be spent from Opioid funds with ARPA filling the void	
MCNH	EHR Upgrade	MC-32	6.1 Provision of Government Services		\$ 273,855	\$ 163,442		
Facilities	Paving	MC-34	6.1 Provision of Government Services	=>50%	\$ 877,483	\$ 716,085	\$80K Contingency incl.	
County-Wide	Nursing Scholarships	MC-35	6.1 Provision of Government Services		\$ 248,000	\$ 125,725	Treasury FAQ 2.16. - 10 employees over 2 years;	
County-Wide	Day Care Classes	MC-36	6.1 Provision of Government Services	100%		\$ -		
MCNH+	Floor Machine, carpet ext, ect.	MC-37	6.1 Provision of Government Services		\$ 62,446	\$ 49,929		
County-Wide	Temperature Kiosks	MC-38	6.1 Provision of Government Services	100%	\$ 21,950	\$ 21,950		
County-Wide	Cameras	MC-39	6.1 Provision of Government Services	100%	\$ 225,506	\$ 225,506		
Facilities	DOC Shower Enclosures + Floors	MC-40	6.1 Provision of Government Services		\$ 452,315	\$ 409,590	Floors=\$452,315	
MCNH	Bariatric Beds + Hoyer Lifts + Blanket Warmers	MC-41	6.1 Provision of Government Services		\$ 198,118	\$ 107,940		
Facilities	Biomass Controls	MC-42	6.1 Provision of Government Services		\$ 67,500	\$ 23,625		
County-Wide	Food Pantries	MC-43	6.1 Provision of Government Services	100%	\$ 35,000	\$ 35,000		
Human Services	Future in Sight - Subgrant	MC-44	6.1 Provision of Government Services		\$ 20,000			
Facilities	GOFERR Gerrish Manor Upgrades	MC-45	6.1 Provision of Government Services		\$ 738,495		Project Approved by GOFERR	
Human Services	Friends - Subgrant	MC-46	6.1 Provision of Government Services		\$ 66,326			
Human Services	Franklin Opera House - Subgrant	MC-47	6.1 Provision of Government Services		\$ 149,000			
Human Services	Friends of Merrimack River Greenway Trail - Subgrant	MC-48	6.1 Provision of Government Services		\$ 150,000			
Human Services	Crisis Center of Central NH - Subgrant	MC-49	6.1 Provision of Government Services		\$ 80,000			
Human Services	Concord Community Music School - Subgrant	MC-50	6.1 Provision of Government Services		\$ 47,960			
Human Services	Community Action Program - Subgrant	MC-51	6.1 Provision of Government Services		\$ 117,247			
Human Services	Boys & Girls Club - Subgrant	MC-52	6.1 Provision of Government Services		\$ 200,000			
Human Services	Waypoint - Subgrant	MC-53	6.1 Provision of Government Services		\$ 16,548			
Human Services	UpReach - Subgrant	MC-54	6.1 Provision of Government Services		\$ 39,524			
Human Services	Twin Rivers Food Pantry - Subgrant	MC-55	6.1 Provision of Government Services		\$ 54,900			
Human Services	Pittsfield Youth Workshop - Subgrant	MC-56	6.1 Provision of Government Services		\$ 5,000			
Human Services	My Turn - Subgrant	MC-57	6.1 Provision of Government Services		\$ 30,000			
Human Services	Granite YMCA - Subgrant	MC-58	6.1 Provision of Government Services		\$ 150,000			
					<b>Total Active Projects</b>	<b>\$ 24,824,743</b>	<b>\$ 10,857,841</b>	

**Pending Projects Rundown**

Department	Project	New Project ID	Expenditure Category (pg 31)	Status (%)	Projected Cost	Notes	
Grant	Subgrant Agencies	MC-44	6.1 Provision of Government Services		\$ 700,000		
Facilities	Additional Roofs	MC-12	6.1 Provision of Government Services				
Facilities	McLeod updates		6.1 Provision of Government Services		TBD		
Facilities	Old Visitation Building remodel		6.1 Provision of Government Services		\$ 38,127		
Facilities	MCNH Laundry Ventilation	MC-8	6.1 Provision of Government Services		\$ 1,250,000	\$ - Controls update and replacement Arjo Tubs @ MCNH	
Admin	Meeting Agenda Software		6.1 Provision of Government Services		\$ 20,000		
					<b>Total Pending Projects</b>	<b>\$ 2,008,127</b>	
					<b>Grand Total</b>	<b>\$ 26,832,870</b>	

**Note: Projected Cost is a rough estimate used in order to plan ahead. True cost will be determined through our normal competitive bid processes**