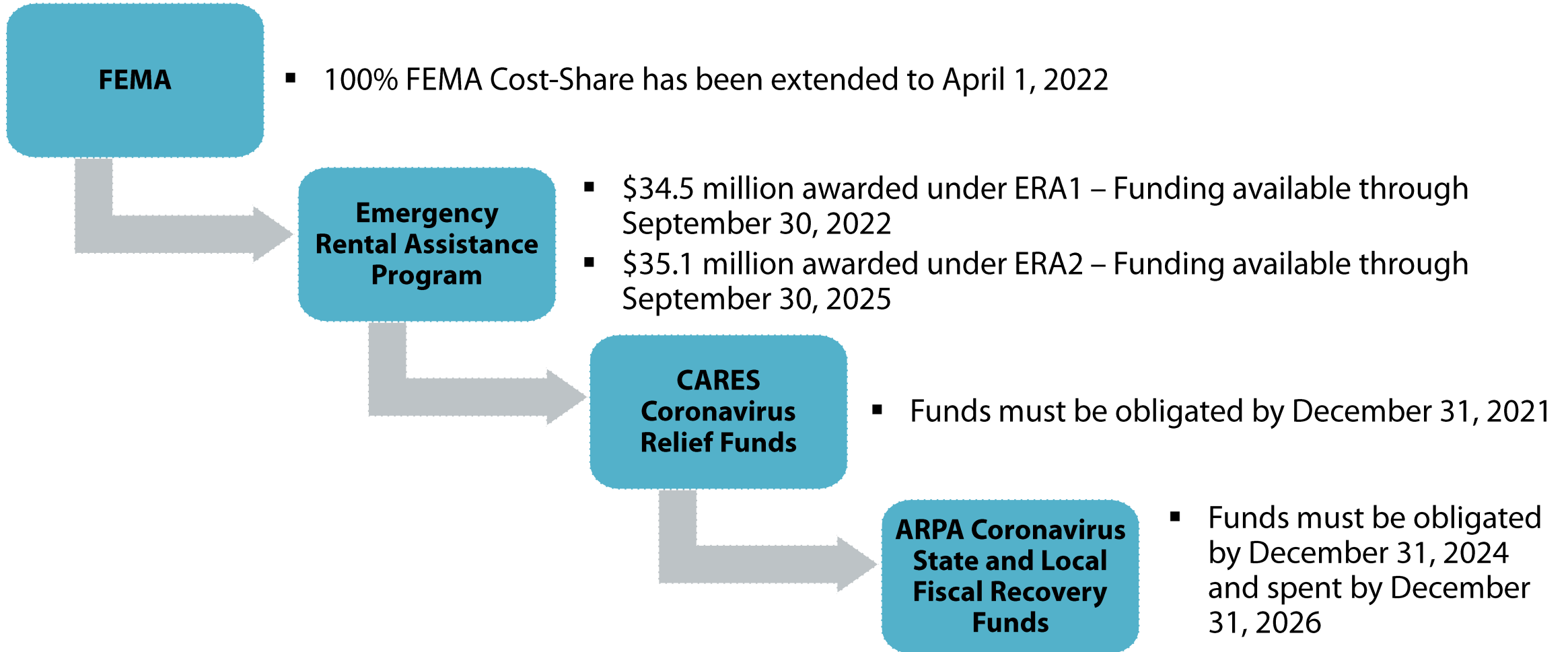


Stimulus Funding Update

- To date, Fairfax County and Fairfax County Public Schools have received, or are anticipated to receive, almost \$1.03 billion 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 (CSLFRF)
 - \$222.5 million in other County grants and awards (including \$69.6 million in Emergency Rental Assistance)
 - \$54.2 million in approved FEMA reimbursements
 - \$326.5 million in Fairfax County Public Schools stimulus

Integration/Timing of Various Funding Sources



CARES Coronavirus Relief Funds

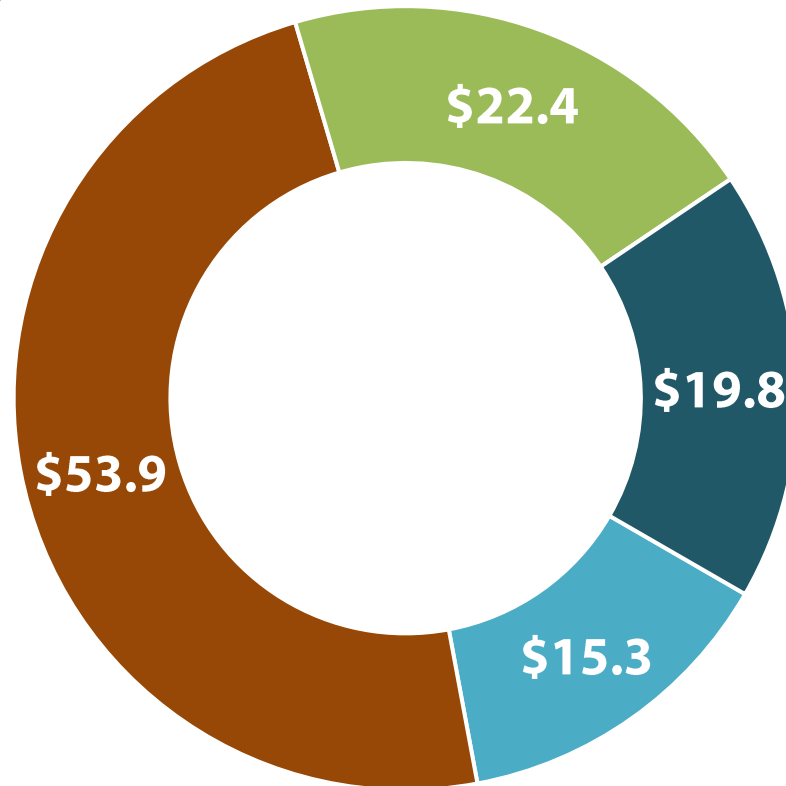
- Deadline for encumbering funds was December 31, 2021
- All funds have been encumbered
 - Staff will be processing final payments against encumbrances in coming months
 - Funds will be shifted to cover eligible public health salaries as necessary
- Treasury has given jurisdictions until October 2022 to finalize expenditures; however, staff anticipates submitting the final report in July 2022.

Current ARPA CSLFRF Recommended Allocations (First Tranche)

Addressing Negative Economic Impacts

- \$25m – PIVOT Grant Program
- \$15m – Affordable Housing Investments*
- \$5.4m – Grants for Child Care Providers and Human Services Nonprofits
- \$6m – Food and Basic Needs Assistance
- \$1.5m – Basic Income Pilot
- \$1m – Job Training/Workforce Development Programs

* An additional \$15m will be included in the second tranche of ARPA funding



Unallocated
Allocations in Millions

Supporting Public Health Response

- \$8m – Contact Tracing
- \$8m – School Health positions
- \$2.3m – Co-Responder Model
- \$2m – PPE
- \$2m – Behavioral Health Initiatives
- \$0.12 - Childcare

Provision of Government Services

- \$7.5m – Park Authority Support
- \$5m – Cybersecurity
- \$3m – IT/Teleconferencing
- \$2.3m – Community Center Courts
- \$0.6m – COVID After-Action
- \$1.4m – Other One-Time Investments

Additional Information and Ongoing Updates

- Staff will continue to provide regular (bi-monthly) updates to the Board on stimulus funds received and expenses year-to-date
- Treasury released the Final Rule for the ARPA CSLFRF on January 6
 - The Final Rule will go into effect on April 1, 2022, although localities can choose to utilize the final rules ahead of the effective date
 - Staff is still analyzing the new guidelines
- No new information has been shared regarding the timing of the second tranche of ARPA CSLFRF dollars
- After the 100% FEMA cost-share ends on April 1 (assuming no extension), eligible expenses will still be reimbursed at 75% until FEMA declares end to emergency
- Almost \$20 million in one-time funds remain unallocated in the General Fund Pandemic Reserve