

Town of Purcellville - DRAFT CARES Act Funding Spending Plan
First and Second Round Distributions - September 15, 2020

Category / Item(s)	Description	Original Spending Plan 1st Distribution	AMENDED Spending Plan 1st Distribution	PROPOSED Spending Plan 2nd Distribution	Projected Total Both Rounds
Business Stimulus and Interruption Funding	Voucher Program to benefit citizens and stimulate Purcellville businesses impacted by the economic pressures associated with COVID-19.	\$60,000	\$40,000	\$0	\$40,000
Business Interruption Funding Stimulus and Relief Grants	Expenses related to the provision of grants to assist small businesses in Purcellville with costs associated with business interruption resulting from the COVID-19 pandemic.	\$474,632	\$474,632	\$450,000	\$924,632
Local Non-Profit Grants	Expenses related to the provision of grants to local non-profit organizations that assist and support Purcellville Town residents impacted by COVID-19.	\$89,000	\$89,000	\$130,000	\$219,000
Subtotal Business and Non-Profit		\$623,632	\$603,632	\$580,000	\$1,183,632
COVID-19 Testing	Costs associated with COVID-19 Testing.	\$8,000	\$5,000	\$7,500	\$12,500
Network infrastructure, licensing, equipment and supplies	Expenses for technology to improve and significantly expand teleworking and virtual meeting ability as well as upgrades to Water and Wastewater SCADA systems to allow for remote monitoring of systems and upgrades to the Council Chambers audio and video to increase virtual accessibility and participation.	\$45,000	\$50,000	\$29,432	\$79,432
Supplies, equipment, and contracted services for expanded cleaning and sanitizing	Cleaning and disinfecting supplies and equipment, to include contracted cleaning and disinfection, for Town facilities, public areas, equipment, and vehicles. When possible, provide supplies for those in need in the community.	\$35,000	\$65,000	\$75,000	\$140,000
Personal protective equipment and supplies	Expenses related to the purchase of personal protective equipment for staff, visitors to Town facilities, and when possible, provide supplies for those in need in the community.	\$15,000	\$25,000	\$40,000	\$65,000
Personnel - Overtime, temporary staffing, and other compensation	Overtime and other eligible compensation deemed necessary for employees substantially dedicated to the emergency, including the funding of temporary staffing for critical positions.	\$73,500	\$70,300	\$30,000	\$100,300
Police Officer Salary and Benefits	Patrol Officers - Salary & Benefits - hours directly attributed to response to the public health emergency and enforcement of public safety orders.	\$0	\$10,000	\$10,000	\$20,000
Child Care Reimbursement Program for Town Staff	To assist staff with expenses related to child care needed to enable them to continue to work. This program would provide financial support, on a reimbursement basis, for all or a portion of child care necessary to enable an employee to continue working on-site.	\$0	\$0	\$35,000	\$35,000
Facility and Workspace Modifications	Expenses associated with necessary modifications to Town facilities to add/enhance social and physical distancing measures and other precautions, including HVAC air purification system improvements for Town facilities, to protect employees and the public from transmission of the disease.	\$6,800	\$40,000	\$65,000	\$105,000
Recovery Planning	Expense related to the development of a comprehensive emergency operations, management, and recovery plan for the Town of Purcellville by a professional consultant.	\$14,000	\$0	\$0	\$0
Expenses for Communication of Public Health Orders related to COVID-19	Expense related communication to enhance the Town's ability to share critical information effectively.	\$26,000	\$3,000	\$0	\$3,000
Subtotal General Government		\$223,300	\$268,300	\$291,932	\$560,232
Funding Reserve	Administrative Expenses (i.e.: contracted grant management & other de minimis unexpected expenses)	\$45,000	\$20,000	\$20,000	\$40,000
Total Recommended Uses of Funding		\$891,932	\$891,932	\$891,932	\$1,783,864