

**DRAFT - Town of Purcellville - ARPA CSLFRF Allocation Plan - 60/15/15/10**

Category / Eligible Item(s)	Description	% Requested Allocation	1st Distribution	2nd Distribution (June/July 2022)	Total
			\$ 5,279,922	\$ 5,279,922	\$ 10,559,844
CATEGORY D Investment in Water, Sewer, &/or Broadband Infrastructure					
Broadband		15%	\$791,988	\$791,988	\$1,583,977
CIP	Water & Wastewater	60%	\$3,167,953	\$3,167,953	\$6,335,907
Subtotal CATEGORY D			\$3,959,942	\$3,959,942	\$7,919,883
CATEGORY A Public Health Emergency & Negative Economic Impacts	Business Support	15%	\$791,988	\$791,988	\$1,583,977
Remaining Categories/Items		10%	\$527,992	\$527,992	\$1,055,984
CATEGORY B Premium Pay to Eligible Workers					
CATEGORY C Government Services to extent of Revenue Reduction					
Subtotal CATEGORIES A, B & C			\$1,319,981	\$1,319,981	\$2,639,961
Total Recommended Uses of Funding			\$5,279,922	\$5,279,922	\$10,559,844

**DRAFT - Town of Purcellville - ARPA CSLFRF Allocation Spending Plan Per TC Recommendation**

Category / Eligible Item(s)	Description	% Requested Allocation	1st Distribution	Anticipated Expense 1st Distribution	2nd Distribution (June/July 2022)	Anticipated Expense 2nd Distribution	Total Funding	Total Anticipated Expense
			\$ 5,279,922		\$ 5,279,922		\$ 10,559,844	
<b>CATEGORY D</b> Investment in Water, Sewer, &/or Broadband Infrastructure								
Broadband		15%	\$791,988		\$791,988		\$1,583,977	
CIP	Water & Wastewater	60%	\$3,167,953		\$3,167,953		\$6,335,907	
Broadband Water				\$791,988		\$791,988		\$1,583,976
	New Water Storage Tank (Ant.Total Cost \$3,442,000)			\$1,711,000		\$1,711,000		\$3,422,000
	Permanent Pre-chlorination Building for Marsh & Jeffries Wells (Ant. Total Cost \$250,000)					\$250,000		\$250,000
	Replacement of 1,000 Water Meter Registers (Ant. \$225,000)			\$225,000				\$225,000
	Reservoir to WTP Watermain Replacement (a) (Ant.\$2,240,000)			\$480,000		\$0		\$480,000
	WTP to Town Watermain Replacement (b) (Ant.\$2,000,000)			\$400,000		\$0		\$400,000
Sewer	Lining of Sewer Mains (Ant. \$750,000)					\$750,000		\$750,000
Other	Hirst Farm Pond Conversion (c) (Ant. \$500,000)					\$0		\$0
	CIP Project Management (Ant.\$780,000)			\$301,954		\$406,954		\$708,908
	Security Enhancements at WTP (TBD)					TBD		
	Cybersecurity Enhancements Water & Wastewater (Ant.\$100k)			\$50,000		\$50,000		\$100,000
Subtotal CATEGORY D			\$3,959,942	\$3,959,942	\$3,959,942	\$3,959,942	\$7,919,883	\$7,919,884
<b>CATEGORY A</b> Public Health Emergency & Negative Economic Impacts	Business Support	15%	\$791,988		\$791,988		\$1,583,977	
	Business Support			\$791,988		\$791,988		\$1,583,977
Additional Potential Category A Related Items	Utility Assistance Program (delinquent w/s accounts - Ant. \$30k)			\$0				\$0
	Support to Non-Profits & Other Public Health Emerg Impacts?)			TBD		TBD		
Subtotal CATEGORY A			\$791,988	\$791,988	\$791,988	\$791,988	\$1,583,977	\$1,583,977
Remaining Categories/Items		10%	\$527,992		\$527,992		\$1,055,984	
<b>CATEGORY B</b> Premium Pay to Eligible Workers				\$200,000				\$200,000
<b>CATEGORY C</b> Government Services to extent of Revenue Reduction	(Revenue Reduction Amount is ESTIMATED - NOT ACTUAL) [To include Cybersecurity Enhancements (GF)]			\$327,992		\$527,992		\$855,984
Subtotal CATEGORIES B & C			\$527,992	\$527,992	\$527,992	\$527,992	\$1,055,984	\$1,055,984
Total Recommended Uses of Funding			\$5,279,922	\$5,279,922	\$5,279,922	\$5,279,922	\$10,559,844	\$10,559,845

(a) Possible option to use USDA loan rather than ARPA

(b) Possible option to use USDA loan rather than ARPA

(c) Property not owned by Town. Prior to any use of ARPA funding for Hirst Farm Pond Conversion, the Town would need to own or address in another manner.

**DRAFT - Town of Purcellville - ARPA CSLFRF Allocation Spending Plan - Staff Recommendation**

Category / Eligible Item(s)	Description	% Requested Allocation	1st Distribution	Anticipated Expense 1st Distribution	2nd Distribution (June/July 2022)	Anticipated Expense 2nd Distribution	Total Funding	Total Anticipated Expense
			\$ 5,279,922		\$ 5,279,922		\$ 10,559,844	
<b>CATEGORY D</b> Investment in Water, Sewer, &/or Broadband Infrastructure								
Broadband		15%	\$791,988		\$791,988		\$1,583,977	
CIP	Water & Wastewater	72%	\$3,801,544		\$3,801,544		\$7,603,088	
Broadband Water				\$791,988		\$791,988		\$1,583,976
	New Water Storage Tank			\$1,711,000		\$1,711,000		\$3,422,000
	Permanent Pre-chlorination Building for Marsh & Jeffries Wells			\$250,000				\$250,000
	Replacement of 1,000 Water Meter Registers			\$225,000				\$225,000
	Reservoir to WTP Watermain Replacement (a)			\$480,000		\$696,088		\$1,176,088
	WTP to Town Watermain Replacement (b)			\$400,000		(b)		\$400,000
Sewer	Lining of Sewer Mains					\$750,000		\$750,000
Other	Hirst Farm Pond Conversion (c)					\$500,000		\$500,000
	CIP Project Management (total \$390,000)			\$685,544		\$94,456		\$780,000
	Security Enhancements at WTP					TBD		?
	Cybersecurity Enhancements Water & Wastewater			\$50,000		\$50,000		\$100,000
Subtotal CATEGORY D			\$4,593,532	\$4,593,532	\$4,593,532	\$4,593,532	\$9,187,065	\$9,187,064
<b>CATEGORY A</b> Public Health Emergency & Negative Economic Impacts		6%	\$336,390		\$336,390		\$672,780	
	Business Support (possibly Façade Improvement & other similar programs)			\$306,390		\$336,390		\$642,780
Additional Potential Category A Related Items	Utility Assistance Program (delinquent w/s accounts)			\$30,000				\$30,000
	Support to Non-Profits (?)			TBD		TBD		?
Remaining Categories/Items		7%	\$350,000		\$350,000		\$700,000	
<b>CATEGORY B</b> Premium Pay to Eligible Workers				\$200,000				\$200,000
<b>CATEGORY C</b> Government Services to extent of Revenue Reduction	Revenue Reduction Amt is an Estimate (To include Cybersecurity Enhancements (GF))			\$150,000		\$350,000		\$500,000
Subtotal CATEGORIES A, B & C			\$686,390	\$686,390	\$686,390	\$686,390	\$1,372,780	\$1,372,780
Total Recommended Uses of Funding			\$5,279,922	\$5,279,922	\$5,279,922	\$5,279,922	\$10,559,845	\$10,559,844

(a) Remaining balance of anticipated total expense associated with 2nd Tranche [\$1,760,000] - possibly utilize USDA loan funding in the amount \$1,063,912 of instead of ARPA

(b) Anticipated expense originally associated with 2nd Tranche of Funding removed [\$1,600,000] - possibly utilize USDA loan funding for entire \$1,600,000 instead of ARPA

(c) Property not owned by Town. Prior to any use of ARPA funding for Hirst Farm Pond Conversion, the Town would need to own or address in another manner.