

ADDED 1/25/2022

REVISION - Town of Purcellville - ARPA SLFRF Allocation Proposed Spending Plan (Note: It is expected this spending plan will need to be adjusted over time.)

Status	Description	Project Detail Page #	1st Distribution	Anticipated Expense 1st Distribution	2nd Distribution (June/July 2022)	Anticipated Expense 2nd Distribution	Total Funding	Total Anticipated Expense	Funding Appropriated Date/BA#	% of Project Cost paid w/ARPA Funds
			\$ 5,279,922		\$ 5,279,922		\$ 10,559,844			
Water & Sewer Infrastructure			\$3,959,941		\$4,096,059		\$8,056,000			
APPROVED	Upgrade & Expansion of WWTP SCADA System (Project #22-01)	11		\$500,000		\$0		\$500,000	9/14/2021 BA#22-007	100%
APPROVED	Hirst Reservoir Rehabilitation (Project #22-02)	12		\$580,000		\$1,230,000		\$1,810,000	12/14/2021 BA#22-014	100%
APPROVED	New Finished Water Storage Tank (Project #22-03)	13		\$2,399,941		\$1,346,059		\$3,746,000	12/14/2021 BA#22-013	100%
APPROVED	WTP to Town Watermain Replacement (Project #22-04)	14		\$480,000		\$1,520,000		\$2,000,000	12/14/2021 BA#22-012	100%
APPROVED Project Total				\$3,959,941		\$4,096,059		\$8,056,000		
Standard Allowance (up to \$10 million) Public Sector Revenue Loss for Provision of Government Services			\$ 1,319,981		\$ 1,183,863		\$ 2,503,844			
	Premium Pay to Public Sector Employees (58 qualified employees) (\$272,000)	16		\$272,000		\$0		\$272,000		100%
	Permanent Pre-chlorination Building for Marsh & Jeffries Wells (Ant. \$600k)	17		\$484,981		\$115,019		\$600,000		100%
	Replacement of 1,000 Water Meter Registers (CARP) (Ant. \$225,000)	18		\$225,000		\$0		\$225,000		100%
	Critical Security Enhancements at WT Plant, Facilities & Water Sources (CARP) (Ant. \$450k)	19		\$50,000		\$400,000		\$450,000		100%
	Supporting & Retaining Public Sector Employees (Ant. \$373k)	20		\$0		\$373,000		\$373,000		100%
	Town Facility Security Enhancements (excluding WT facilities) (Ant. \$50k)	21-22		\$50,000		\$0		\$50,000		100%
	IT Core Infrastructure - Cybersecurity - Water & Wastewater (Ant. \$50k)	23		\$50,000		\$0		\$50,000		100%
	IT Core Infrastructure - Cybersecurity - (excluding Water & Wastewater) (Ant. \$50k)	24		\$50,000		\$0		\$50,000		100%
	Assistance to Small Businesses, Households, Non-Profits / Façade Improvement Grants	25		\$138,000		\$295,844		\$433,844		100%
Total Recommended Use - Remainder of Funding				\$1,319,981		\$1,183,863		\$2,503,844		
Grand Total			\$5,279,922	\$5,279,922	\$5,279,922	\$5,279,922	\$10,559,844	\$10,559,844		