

4/26/2022 Update

(Note: It is expected this spending plan will need to be adjusted over time.)

Town of Purcellville - ARPA SLFRF Allocation Spending Plan

Status	Description	1st Distribution	Anticipated Expense 1st Distribution	Funding Appropriated Date/BA#	% of Project Cost paid w/ARPA Funds	2nd Distribution (June/July 2022)	Anticipated Expense 2nd Distribution	Total Funding	Total Anticipated Expense
		\$ 5,279,922				\$ 5,279,922		\$ 10,559,844	
	Water & Sewer Infrastructure								
APPROVED	Upgrade & Expansion of WWTP SCADA System (Project #22-01)	\$3,959,941	\$500,000	9/14/2021 BA#22-007	100%	\$4,096,059	\$0	\$8,056,000	\$500,000
APPROVED	Hirst Reservoir Rehabilitation (Project #22-02)		\$580,000	12/14/2021 BA#22-014	100%		\$1,230,000		\$1,810,000
APPROVED	New Finished Water Storage Tank (Project #22-03)		\$2,399,941	12/14/2021 BA#22-013	100%		\$1,346,059		\$3,746,000
APPROVED	WTP to Town Watermain Replacement (Project #22-04)		\$480,000	12/14/2021 BA#22-012	100%		\$1,520,000		\$2,000,000
	APPROVED Project Total		\$3,959,941				\$4,096,059		\$8,056,000

	Standard Allowance (up to \$10 million)					1,183,863		\$ 2,503,844	
	Public Sector Revenue Loss for Provision of Government Services	\$ 1,319,981							
APPROVED	Premium & Other Pay to Public Sector Employees (Project #22-05)		\$309,500	2/08/2022 BA#22-019	100%		\$0		\$309,500
APPROVED	Renovations to Police Department Facility (Project #22-06)		\$503,900	2/08/2022 BA#22-019	100%		\$296,100		\$800,000
APPROVED	Assistance to Small Businesses, Households, Non-profits/Facade Improvement Grants (Project #22-07)		\$210,481	2/08/2022 BA#22-019	75%		\$226,519		\$437,000
	Total Approved Projects		\$1,023,881				\$522,619		\$1,546,500
	Wastewater Treatment Plant - Safety & Security Improvements		\$108,600				\$0		\$108,600
	Maintenance Facility - Painting		\$22,000				\$0		\$22,000
	Town Hall - Security Upgrades		\$15,000				\$0		\$15,000
	Train Station - Security Upgrades, Painting & Remediate Safety Issues		\$38,000				\$0		\$38,000
	Bush Tabernacle - Security Upgrades		\$7,000				\$0		\$7,000
	Pedestrian Linkage Transportation Study		\$42,000				\$0		\$42,000
	Adam's Bike Park Project		\$63,500				\$0		\$63,500
	Project Total		\$1,319,981				\$522,619		\$1,842,600

Grand Total	\$5,279,922	\$5,279,922	\$5,279,922			\$5,279,922	\$4,618,678	\$10,559,844	\$9,898,600
--------------------	-------------	-------------	-------------	--	--	-------------	-------------	--------------	-------------

2nd Tranche Funding Remaining Available	\$ 661,244
--	------------