

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

7/26/2022 Update

APPROVED PROJECT #	DESCRIPTION		1st Distribution	Anticipated Expense 1st Distribution	Funding Appropriated Date/BA#	2nd Distribution (July 2022)	Anticipated Expense 2nd Distribution	Funding Appropriated Date/BA#	Total Funding	Total Anticipated Expense	% of Project Cost paid w/ARPA Funds
			\$ 5,279,922			\$ 5,279,922			\$ 10,559,844		
<b>Water &amp; Sewer Infrastructure</b>		<b>Project Status</b>	<b>\$3,959,941</b>			<b>\$4,096,059</b>			<b>\$8,056,000</b>		
22-01	Upgrade & Expansion of WWTP SCADA System	Engineering & Design Underway		\$500,000	9/14/2021 BA#22-007		\$0	N/A		\$500,000	100%
22-02	Hirst Reservoir Rehabilitation	Bids for Dredging & Improvements due 7/28/22		\$580,000	12/14/2021 BA#22-014		\$1,230,000	Pending		\$1,810,000	100%
22-03	New Finished Water Storage Tank	Engineering & Design Underway		\$2,399,941	12/14/2021 BA#22-013		\$1,346,059	Pending		\$3,746,000	100%
22-04	WTP to Town Watermain Replacement	Engineering & Design Underway		\$480,000	12/14/2021 BA#22-012		\$1,520,000	Pending		\$2,000,000	100%
<b>APPROVED Water &amp; Sewer Project Total</b>				<b>\$3,959,941</b>			<b>\$4,096,059</b>			<b>\$8,056,000</b>	
<b>Standard Allowance (up to \$10 million)</b>		<b>Project Status</b>	<b>\$ 1,319,981</b>			<b>1,183,863</b>			<b>\$ 2,503,844</b>		
<b>Public Sector Revenue Loss for Provision of Government Services</b>											
22-06	Renovations to Police Department Facility	Design complete		\$503,900	2/08/2022 BA#22-019		\$296,100	Pending		\$800,000	Pending
22-07	Assistance to Small Businesses, Households, Non-profits/Façade Improvement Grants	Programs not yet defined		\$210,481	2/08/2022 BA#22-019		\$0	Pending		\$210,481	75%
22-08	Wastewater Treatment Plant - Safety, Security & Other Bldg Improvements	In process, painting, HVAC & stair replacement complete		\$108,600	4/26/2022 BA#22-033		\$0	N/A		\$108,600	100%
22-10	Town Hall - Security Upgrades	In process, equip on order		\$15,000	4/26/2022 BA#22-033		\$0	N/A		\$15,000	100%
22-11	Train Station - Security Upgrades, Painting & Remediate Safety Issues	In process, painting & railing complete		\$38,000	4/26/2022 BA#22-033		\$0	N/A		\$38,000	100%
22-12	Bush Tabernacle - Security Upgrades	In process, equip on order		\$7,000	4/26/2022 BA#22-033		\$0	N/A		\$7,000	100%
22-13	Pedestrian Linkage Transportation Study	Pending		\$42,000	4/26/2022 BA#22-033		\$0	N/A		\$42,000	100%
22-14	Adam's Bike Park Project	Fence, Grading, Drainage & Seeding complete		\$63,500	4/26/2022 BA#22-033		\$0	N/A		\$63,500	Pending
22-15	Water Meter Register Upgrades (Approval Pending TC BA Adoption Action 7/26/2022)	In process, equip on order		\$0	N/A		\$250,000	Pending		\$250,000	100%
<b>COMPLETED PROJECTS - PROVISION OF GOV'T SERVICES</b>											
22-05	Premium & Other Pay to Public Sector Employees	Project complete		\$309,500	2/08/2022 BA#22-019		\$0	N/A		\$309,500	100%
22-09	Maintenance Facility - Painting	Project complete		\$22,000	4/26/2022 BA#22-033		\$0	N/A		\$22,000	100%
<b>APPROVED Provision of Gov't Services Project Total</b>				<b>\$1,319,981</b>			<b>\$546,100</b>			<b>\$1,866,081</b>	
<b>Grand Total</b>				<b>\$5,279,922</b>	<b>\$5,279,922</b>		<b>\$5,279,922</b>	<b>\$4,642,159</b>		<b>\$10,559,844</b>	<b>\$9,922,081</b>
<b>2nd Tranche Funding Remaining Available</b>							<b>\$ 637,763</b>				