

**ARPA Funding Decisions**

**REVENUES:**

ARPA	FY 21-22	\$2,514,940
	FY 22-23	\$ 2,514,940.00
<b>Total Funding</b>		<b>\$5,029,880</b>

<b>PROJECT:</b>	<b>PAID/COMMITTE</b>	<b>D</b>	<b>STATUS</b>
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<b>Hazard Pay</b>			
	Year 1	\$ 53,000	PAID
	Year 2	\$ 53,000	PAID

<b>Legal Fees/Town Attorney Consultation</b>	\$	40,000	estimated
	<i>\$4709 paid to date</i>		

<b>Electric Upgrades</b>	\$	11,585	PAID
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<b>Greenway Extension</b>	\$	12,100	PAID
<b>Greenway Extension</b>	\$	7,500	PAID
<b>Greenway Extension</b>	\$	6,400	PAID
<b>Greenway Extension</b>	\$	8,900	PAID

<b>Phase 2 of Feasibility Study for Greenway Extension</b>	\$23,100	paid
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<b>YAGER SPRING- TASK 1 RACEY ENGINEERING -</b>	\$ 20,000	ALLOCATED
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<b>Parks and Rec Dump Trailer and Truck</b>	\$ 64,239	PAID
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<b>Parks Security Camera Replacement</b>	\$ 42,789	ACTUAL
	<i>APPROVED 34,000</i>	

<b>Electronic Metering- downpayment</b> <i>(finance remainder)</i>	\$ 548,098	paid to date
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<b>4 Police Vehicles- Sheehy Ford</b> <b>upfit- East Coast Emergency Vehicles</b> <b>POLICE VEHICLE UPFITS</b>	\$ 198,421	PAID IN FULL
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<b>PAGE VALLEY NEWS AD- year 1</b>	\$ 7,072	paid
<b>PAGE VALLEY NEWS AD- year 2</b>	\$ 7,072	paid
<b>PAGE VALLEY NEWS AD- year 3</b>	\$ 7,072	PAID
<b>PAGE VALLEY NEWS AD- year 4</b>	\$ 7,072	allocated

<b>POLICE EQUIPMENT (body cams/tasers, equip)</b>	\$ 121,142	PAID
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<b>Imagination Station Replacement</b>	\$ 312,698	PAID
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<b>Influent Screening</b>	\$ 128,900	Paid
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<b>Oxidation Ditch Pump</b>	\$ 238,279	Paid
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<b>Town Hall and Visitor Center HVAC</b>	\$ 40,202	paid
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<b>West Lu Lift Station</b>	\$ 970,000	CIP
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*BIDS = 1.1 MIL / remainder from proffer fees  
\$791576 paid to date from ARPA , remainder was from Fac Fees TOTAL = 1,072,362*

<b>Sewer Vac Truck</b>	\$ 345,147	PAID
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Sewer smoke equipment	\$	4,175	PAID
Street Sweeper	\$	259,890	PAID
Sewer Line Inv. Equipment(camera)	\$	108,828	PAID
Finished Water Pump Replacement <i>Paid \$145,320 to date</i>		\$208,000	CIP
Raw Water Pump Replacement <i>Paid \$61,382 to date</i>		\$92,867	CIP
DISPLAY CABINET- LOBBY ARTIFACTS		\$2,335	PAID
DEPOT HVAC UNBUDGETED	\$	19,970	PAID
Spare Influent pump		\$36,240	PAID
WTP STORAGE SHED		\$8,999	PAID
IT AGREEMENT OVERAGE		\$25,000	PAID
Sludge Spreader- WWTP		\$45,000	PAID
Recycle Trailers		\$3,000	PAID
SCADA Upgrade		\$130,000	CIP
TREASURER'S OFFICE PRINTERS	\$	924	PAID
LURAY PARKS ASSOCIATION (CARILLION LIGHTING)	\$	10,000	PAID
DEAN PARK INFIELD MIX & CONTROLLER	\$	13,938	PAID
DEAN COURTS PRELIM ENGINEERING	\$	2,887	PAID
DAUGHTER OF THE STARS FARMERS MARKET	\$	2,500	PAID
SEWER LINING @ WATCH AND WARRANT	\$	26,750	PAID
<i>Rosser, Terrace, Cave Hill, Stover Infrastructure</i>	\$	145,000	APPROVED
STORAGE BUILDING AT DEAN PARK	\$	60,000	CIP
POLICE SUPPRESSORS	\$	12,985	PAID
UPFIT	\$	24,437	IN PROGRESS
POLICE VEHICLE	\$	43,818	PAID
Committed/Paid	\$	4,561,332	
Total Funding	\$	5,029,880	
Remaining Funds	\$	468,548	