

## AMERICAN RECOVERY PLAN ACT (ARPA) - TOWN OF WARSAW PROPOSED BUDGET

|  |                            |
|--|----------------------------|
| <b>Revenues</b> \$770,875 (Payment #1) | <b>Expenditures</b>        |
| \$770,875 (Payment #2)                 |                            |
| <b>TOTAL - \$1,541,750</b>             | <b>TOTAL - \$1,541,750</b> |

| <u>Items - Payment #1</u>  | <u>Total Cost</u>     | Total Disbursed as of 01/08/2025 | <u>Remaining</u>   |  |
|--|-----------------------|----------------------------------|--------------------|--|
| Remote Water Meter Reading System  | \$0                   |                                  |                    |  |
| Community Market Matching Funds  | \$141,466             | <b>\$84,996.65</b>               | <b>\$56,469.61</b> |  |
| VDOT TAP Sidewalk Project - First Contribution (FY 2022)                                       | \$200,000             | <b>\$200,000.00</b>              | \$ -               |  |
| Comprehensive Plan Update  | \$55,133              | <b>\$55,133.22</b>               | \$ -               | remaining \$4,866.78 used for website overhaul |
| COVID Bonuses  | \$12,500              | <b>\$12,500.00</b>               | \$ -               | (\$1000 FT / \$500 PT)                         |
| ADA Outdoor Playground Equipment   | \$23,550              | <b>\$23,550.00</b>               | \$ -               |  |
| Town Vehicle - Parks & Rec / Admin / Conferences / Back Up Vehicle                             | \$36,079              | <b>\$36,079.30</b>               | \$ -               |  |
| The Bounds - Parking Lot Improvements  | \$34,200              | <b>34,200.00</b>                 | \$ -               | remaining \$300 used for website overhaul      |
| Christmas Town Bonuses   | \$5,000               | <b>5,000.00</b>                  | \$ -               | remaining \$500 used for website overhaul      |
| Police Department Computer Upgrades  | \$19,172              | <b>\$19,172.02</b>               | \$ -               |  |
| Well #3 Pump Removal and Replacement   | \$74,720              | <b>\$74,720.00</b>               | \$ -               |  |
| Main Street Improvements   | \$235,000             | <b>\$235,000.00</b>              | \$ -               |  |
| Public Works Vehicle   | \$37,199              | <b>\$37,199.13</b>               | \$ -               |  |
| Purchase Laptop  | \$1,712               | <b>\$1,712.00</b>                | \$ -               |  |
| Joint Tourism Venture (NNPDC/Richmond County)  | \$0                   |                                  | \$ -               |  |
|  | <b>\$834,265</b>      |                                  |                    |  |
| <u>Items - Payment #2</u>  |                       |                                  |                    |  |
| VDOT TAP Sidewalk Project - Second Contribution (FY 2023)                                      | \$463,119             | <b>\$463,119.00</b>              |                    |  |
| Well Replacement   | \$35,416              | <b>\$35,415.74</b>               | \$ -               |  |
| Website Overhaul   | \$5,667               | <b>\$5,667.00</b>                | \$ -               |  |
| Clock Reconstruction & Welcome Plaza   | \$0                   |                                  | \$ -               |  |
| The Bounds - Irrigation, Seeding, Lighting, Stormwater Controls, Creek Overlook, Walking Paths | \$161,818             | <b>\$161,818.00</b>              | \$ -               |  |
|  | <b>\$707,485</b>      |                                  |                    |  |
| <b>REVENUE-DISBURSEMENT=REMAINING</b>  | <b>\$1,541,750.00</b> | <b>\$1,485,282.06</b>            | <b>\$56,467.94</b> |  |