

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

Revenues	\$770,875 (Payment #1)
	\$770,875 (Payment #2)
TOTAL -	\$1,541,750

Items - Payment #1	Total Cost	Total Disbursed as of 12/09/2024	Remaining
Remote Water Meter Reading System	\$0		
Community Market Matching Funds	\$141,466	\$84,996.65	\$56,469.61
VDOT TAP Sidewalk Project - First Contribution (FY 2022)	\$200,000	\$200,000.00	\$
Comprehensive Plan Update	\$55,133	\$55,133.22	\$
COVID Bonuses	\$12,500	\$12,500.00	\$
ADA Outdoor Playground Equipment	\$23,550	\$23,550.00	\$
Town Vehicle - Parks & Rec / Admin / Conferences / Back Up Vehicle	\$36,079	\$36,079.30	\$
The Bounds - Parking Lot Improvements	\$34,200	\$34,200.00	\$
Christmas Town Bonuses	\$5,000	\$5,000.00	\$
Police Department Computer Upgrades	\$19,172	\$19,172.02	\$
Well #3 Pump Removal and Replacement	\$74,720	\$74,720.00	\$
Main Street Improvements	\$235,000	\$235,000.00	\$
Public Works Vehicle	\$37,199	\$37,199.13	\$
Purchase Laptop	\$1,712	\$1,712.00	\$
Joint Tourism Venture (NNPDC/Richmond County)	\$0	\$	\$
	\$834,265		
Items - Payment #2			
VDOT TAP Sidewalk Project - Second Contribution (FY 2023)	\$463,119	\$463,119.00	\$
Well Replacement	\$35,416	\$35,415.74	\$
Website Overhaul	\$5,667	\$5,667.00	\$
Clock Reconstruction & Welcome Plaza	\$0	\$	\$
The Bounds - Irrigation, Seeding, Lighting, Stormwater Controls, Creek Overlook, Walking Paths	\$161,818	\$161,818.00	\$
	\$707,485		
REVENUE-DISBURSEMENT=REMAINING	\$1,541,750.00	\$1,485,282.06	\$56,467.94

remaining \$4,866.78 used for website overhaul
(\$1000 FT / \$500 PT)

remaining \$300 used for website overhaul
remaining \$500 used for website overhaul