



ARPA FUNDS REQUEST FORM

Requesting Department: PROJECTS - WATER

Contact Person Name: Christine Horner Phone: 7033198630

Email: christine.horner@viennava.gov

Item/Project: Water and Sewer Projects

ARPA Spending Category: 9511 - DRINKING WATER: TRANSMISSION & DISTRIBUTION
(See page 3 for reference)

U.S. Treasury Interim Rule FAQ Reference Number: 4.2

Strategic Plan Initiative: ENVIRONMENTALLY SUSTAINABLE COMMUNITY

Description of the item & explanation how it qualifies for the requested ARPA category:
Water and sewer projects related to finished water transmission, service lines, valves, and maintenance of sanitary sewers.

Total funds requested: \$ 2,500,000

Please list each budgeted area for the Item/Project:

Expenditure Description	Requested Amt.	Account No.(FINANCE ONLY)
Misc Water Improvements	\$ 1,750,000	130-350-9511-39950-48803
Misc Sewer Improvements	\$ 750,000	130-351-9511-39951-48803
	\$	
	\$	
	\$	
	\$	

Expected Start Date: 08/01/2022 Expected End Date: 06/30/2024



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Is this a Capital Project? ☒ YES ☐ NO

If YES, please input the project name: See below -- There will be TWO project accounts.

Project Number (FOR FINANCE USE ONLY): See below

Notes:

Misc. Water Improvements - ARPA5-WT01

Misc. Sewer Improvements - ARPA5-SW01



DocuSigned by: <u>Christine Horner</u> CA95BDF2B7CA4E3...	<u>07/25/22 8:23 AM EDT</u>
Requestor Signature	Date
DocuSigned by: <u>Christine Horner</u> 2E2DBF947949421...	<u>08/10/22 7:45 AM EDT</u>
Department Head Signature	Date
DocuSigned by: <u>Marion Serfass</u> D80B88520E7D492...	<u>08/10/22 8:53 AM EDT</u>
Finance Director Signature	Date
DocuSigned by: <u>Gwen Riddle</u> 076827563DA442A...	<u>08/12/22 10:36 AM EDT</u>
Finance Operations Manager Signature	Date
DocuSigned by: <u>Mary Tuohy</u> 767445D54F484E8...	<u>08/12/22 11:22 AM EDT</u>
Project/Grant Accountant Signature	Date
DocuSigned by: <u>Arcany Payton</u> 5BF8A83E2009439...	<u>08/12/22 11:57 AM EDT</u>
Town Manager Signature	Date

FOR FINANCE DEPARTMENT USE ONLY

<input type="checkbox"/> Expense Account Created in MUNIS	Date: _____
<input type="checkbox"/> Project Account Created in MUNIS (if applicable)	Date: _____
<input type="checkbox"/> Budget Amendment Created/Submitted	Date: _____
<input type="checkbox"/> Budget Amendment Approved/Posted	Date: _____



ARPA FUNDS REQUEST FORM - FY 2022

CATEGORY DEFINITIONS

5: Infrastructure

- **9502 – Clean Water: Centralized Wastewater Collection and Conveyance:**
 - Costs for correction of sewer system infiltration/inflow problems. Infiltration includes controlling the penetration of water into a sanitary or combined sewer system from the ground through defective pipes or manholes. Inflow includes controlling the penetration of water into the system from drains, storm sewers, and other improper entries.
 - Costs for the maintenance, reinforcement, or reconstruction of structurally deteriorating sanitary or combined sewers. The corrective actions must be necessary to maintain the structural integrity of the system.
 - Costs of new pipes used to collect and carry wastewater from a sanitary or industrial wastewater source to an interceptor sewer that will convey the wastewater to a treatment facility.
- **9506 – Clean Water: Stormwater:**
 - Costs associated with the planning, design, and construction of conveying stormwater via pipes, inlets, roadside ditches, and other similar mechanisms. This category also includes the costs of activities associated with the planning, design, and construction of treating stormwater with wet ponds, dry ponds, manufactured devices, and other similar means.
 - Costs associated with the planning, design, and construction of low impact development and green infrastructure, such as bioretention, constructed wetlands, permeable pavement, rain gardens, green roofs, cisterns, rain barrels, vegetated swales, restoration of riparian buffers and flood plains, etc.
- **9511 – Drinking water – Transmission & Distribution:**
 - Includes any of the following: raw and finished water transmission, service lines, valves, backflow prevention, water meters, and/or pumping stations

6: Revenue Replacement

- **9601 – Provision of Government Services:**
 - For the provision of government services to the extent of a reduction in the recipient's general revenue.