

ARPA Summary Bridge

| Department | Original Allocation | Increases / (Decreases) | Additions From CIP | Revised Allocation |
|------------------------------|----------------------|-------------------------|---------------------|----------------------|
| Revenue Replacement | | | | |
| DPW | \$ 860,800 | \$ 51,200 | \$ 4,692,000 | \$ 5,604,000 |
| DPZ | 3,200 | | | 3,200 |
| Eco Dev | 1,290,000 | (550,000) | | 740,000 |
| Finance | 41,920 | (23,000) | | 18,920 |
| IT | 714,450 | 82,790 | | 797,240 |
| P&R | 2,946,000 | (2,140,290) | 225,000 | 1,030,710 |
| Police | 1,222,300 | (200,000) | | 1,022,300 |
| Revenue Replacement | \$ 7,078,670 | \$ (2,779,300) | \$ 4,917,000 | \$ 9,216,370 |
| Investment in Infrastructure | | | | |
| DPW - Other | 4,725,000 | (1,912,475) | | 2,812,525 |
| DPW - W&S | 5,000,000 | | | 5,000,000 |
| Investment in Infrastructure | \$ 9,725,000 | \$ (1,912,475) | \$ - | \$ 7,812,525 |
| Unallocated | \$ 299,792 | \$ (225,225) | | \$ 74,567 |
| TOTAL ARPA | \$ 17,103,462 | \$ (4,917,000) | \$ 4,917,000 | \$ 17,103,462 |

ARPA PROJECTS PHASE 2
PRESENTED 3/27/23

**Town of Vienna
Phase 2 Proposal Reallocation**

1 of 2

| Eligible Uses | Department | Total | KEY / COMMENTS |
|--|------------------------|---------------------|--|
| TOTAL AWARD | | \$17,103,462 | |
| PROJECTS | | | |
| Category C | | | |
| Government services to extent of revenue reduction | | | Project Completed |
| IT Pipes Management Software | DPW | 19,000 | Project Started |
| Downstairs offices | DPW | 30,000 | Original Allocation / Not Started |
| Add ADA automatic door openers, TH | DPW | 50,000 | |
| Nano touch self cleaning door and touch point covers Northside & Annex | DPW | 15,000 | Amt Change/Proj Added/ Project Not Started |
| Elkay EXH20 Drinking Fountain - Northside & Annex | DPW | 10,000 | |
| Partitions | DPZ | 3,200 | |
| WS Rate study update with ARPA spending | Finance | 12,920 | |
| Cybersecurity | IT | 265,590 | Amounts have shifted within total IT budget; IT managing projects |
| Hardware | IT | 286,550 | |
| Other | IT | 15,330 | |
| Power DMS | Police | 10,000 | 2020 CIP Reallocation Over initial budget |
| Dispatch Upgrade | Police | 130,000 | |
| Record Management System Upgrade | Police | 80,000 | |
| Community Center door locks | Parks & Rec | 80,000 | |
| Northside building & yard access control | DPW | 313,000 | |
| Economic Development Division and Marketing Support | Economic Dev | 400,000 | |
| Single Audit Fee | Finance | 6,000 | |
| Phone | IT | 125,120 | |
| Software | IT | 104,650 | |
| Tree inventory and assessment | Parks & Rec | 85,000 | |
| P & R Safety Projects | Parks & Rec | 50,000 | 2020 CIP Reallocation Over initial budget |
| Bobcat ToolCat 5600 | Parks & Rec | 133,710 | |
| Body Worn Cameras | Police | 180,000 | Under initial budget |
| Radio Replacement | Police | 365,000 | |
| In-Car Video (ICV) | Police | 137,300 | Under initial budget |
| Emergency vehicle preemption infrastructure (VVFD) | Police | 120,000 | |
| Town Hall space study | DPW / Finance | 85,000 | Under initial budget 2022 CIP |
| 2022 Glen Ave to ARPA from CIP | DPW | 1,900,000 | |
| Town Green irrigation system | Parks & Rec | 25,000 | 2024 CIP Plan |
| Irrigation maintenance | Parks & Rec | 10,000 | |
| Church Street Streetscape Improvements | Parks & Rec | 300,000 | |
| 200 Block Manvell Road SE Drainage Improvements Construction | DPW | 300,000 | |

**Town of Vienna
Phase 2 Proposal Reallocation**

2 of 2

| Eligible Uses | Department | Total | KEY / COMMENTS |
|--|--------------|----------------------|--|
| TOTAL AWARD | | \$17,103,462 | |
| 100 Block Moore Avenue SE Drainage Improvement Construction | DPW | 250,000 | 2024 CIP Plan |
| Renovation to Nutley Yard Office and Storage Facility | Parks & Rec | 100,000 | |
| Lighting, bleachers and picnic tables; 3 parks | Parks & Rec | 147,000 | |
| Town Hall office space improvements construction | DPW | 270,000 | Amount Changed |
| Town Hall bathroom improvements | DPW | 120,000 | " |
| Nutley Street medians | Parks & Rec | 100,000 | " |
| Tourism / NOVA Parks | Economic Dev | 200,000 | Project Changed |
| Central Business District - Design and acquire banners, wayfinding signs | Economic Dev | 140,000 | Project Changed |
| Park Street Asphalt Sidewalk replacement | DPW | 600,000 | 2024 CIP Plan |
| Asphalt & Mill Overlay | DPW | 500,000 | 2024 CIP Plan |
| Concrete Construction - various locations | DPW | 300,000 | 2024 CIP Plan |
| Transportation Infrastructure Improvements | DPW | 237,000 | 2024 CIP Plan |
| Meadow Lane Softball Design | DPW | 140,000 | 2024 CIP Plan |
| Wilmar Drive SW - Roadway Design Only | DPW | 65,000 | 2024 CIP Plan |
| Northside Property Yard - Vehicle Exhaust/Carbon Dioxide Detection Replacement | DPW | 150,000 | 2024 CIP Plan |
| Northside Washbay improvements | DPW | 250,000 | 2024 CIP Plan |
| Total revenue replacement | | \$ 9,216,370 | |
| Category D | | | |
| Investment in water, sewer, broadband infrastructure | | | |
| Water and Sewer projects | DPW | 5,000,000 | |
| Northside Prop Yard Water Quality Improvements | DPW | 312,525 | Amount Changed |
| Nutley Street Culvert | DPW | 1,200,000 | " |
| Glyndon NE Roadway - Amount increased | DPW | 1,300,000 | " |
| Total Investment in Infrastructure | | \$ 7,812,525 | |
| TOTAL PROJECTS | | \$ 17,028,895 | Project Completed |
| ARPA Unallocated | | 74,567 | Project Started |
| Total Award | | \$ 17,103,462 | Original Allocation / Not Started |
| Total Complete | | \$ 1,007,590 | Not Started |
| Total Started | | \$ 9,889,780 | Amt Change/Proj Added/ |
| Total to be Spent (includes new projects) | | \$ 6,131,525 | Project Not Started |
| Total Unallocated | | \$ 74,567 | |
| Total | | \$ 17,103,462 | |

ARPA PROJECTS PHASE 1
APPROVED 1/24/22

Town of Vienna

| PHASE 1 PROJECTS APPROVED 1/24/22 | | | | |
|--|---------------------|----------------------------------|---|--|
| Eligible Uses | Department | Reallocation / Change | ORIGINAL ARPA After Changes | Key / Comments |
| TOTAL AWARD | | Removed or Changed in Red | <i>Projects added after original list</i> | Key |
| Category C | | | | Original List |
| Government services to extent of revenue reduction | | | | Changes |
| IT Pipes Management Software | DPW | - | 19,000 | |
| Town Hall space study | DPW | (11,800) | 85,000 | |
| Partitions | DPZ | - | 3,200 | |
| Town Hall office space improvements construction | DPW | - | 270,000 | |
| Downstairs offices | DPW | - | 30,000 | |
| Town Hall bathroom improvements | DPW | - | 120,000 | |
| Add ADA automatic door openers, TH | DPW | - | 50,000 | |
| Annex | DPW | - | 15,000 | |
| Elkay EXH20 Drinking Fountain - Northside & Annex | DPW | - | 10,000 | |
| Northside building and yard access control | DPW | 63,000 | 313,000 | |
| TOV Marketing Grant Support | Economic Dev | (500,000) | - | Won't meet ARPA timetable |
| Economic Development Division and Marketing Support | Economic Dev | - | 400,000 | |
| Interactive business directory - Repurposed to Tourism / NOVA Parks | Economic Dev | (50,000) | 200,000 | Repurposed |
| Central Business District - Design and acquire banners, wayfinding signs | Economic Dev | - | 140,000 | |
| WS Rate study update with ARPA spending | Finance | - | 12,920 | |
| Payroll Costs to Administer Grants | Finance | (20,000) | - | Reallocated |
| Single Audit fee | Finance | (3,000) | 6,000 | |
| Palo Alto Firewall Enhancements | IT | (7,930) | 76,070 | IT Projects managed within allocation with \$86,710 added |
| Firewall Services | IT | (9,000) | - | |
| Phone Upgrades with Paging | IT | 35,120 | 125,120 | |
| ARCGIS Mapping New World Mapping | IT | - | 40,000 | |
| Duo Two Factor Auth | IT | (310) | 29,690 | |
| ISCE Network Scanner | IT | - | 20,000 | |
| Sonicwall Remote Enhanced Sec | IT | - | 15,000 | |
| Security Cameras | IT | - | 50,000 | |
| Network Switches | IT | - | 150,000 | |
| VMWARE | IT | (100,000) | - | |

Town of Vienna

| PHASE 1 PROJECTS APPROVED 1/24/22 | | | | |
|---|-------------|----------------------------------|---|--|
| Eligible Uses | Department | Reallocation / Change | ORIGINAL ARPA After Changes | Key / Comments |
| TOTAL AWARD | | Removed or Changed in Red | <i>Projects added after original list</i> | Key |
| Network Storage Array | IT | - | 100,000 | IT Projects Continued |
| Office 365 Licenses | IT | 78,200 | 104,650 | |
| Other IT | IT | 86,710 | 86,710 | |
| Renovation to Nutley Yard Office and Storage Facility | Parks & Rec | - | 100,000 | Key |
| Town Green irrigation system | Parks & Rec | - | 25,000 | Original List Changes |
| Church St Streetscape Improvements | Parks & Rec | - | 300,000 | |
| Nutley St Medians | Parks & Rec | (200,000) | 100,000 | <-Amount only |
| Southside Park Ball Field #1 & #2 Refurbishment | Parks & Rec | (1,764,000) | - | To 2026 CIP To 2026 CIP To 2026 CIP |
| Southside Park Playground Equipment & Surfacing | Parks & Rec | (140,000) | - | |
| Southside Park Court Upgrades | Parks & Rec | (40,000) | - | |
| Lighting, bleachers and picnic tables; 3 parks | Parks & Rec | - | 147,000 | |
| Emergency vehicle preemption infrastructure (VVFD) | Police | (80,000) | 120,000 | |
| Power DMS | Police | - | 10,000 | |
| Dispatch Upgrade | Police | - | 130,000 | |
| Record Management System Upgrade | Police | - | 80,000 | |
| Body Worn Cameras | Police | (45,000) | 180,000 | |
| Radio Replacement | Police | - | 365,000 | |
| In-Car Video (ICV) | Police | - | 137,300 | |
| Develop Emergency Response Plan | Police | (75,000) | - | Not needed |
| Bobcat ToolCat 5600 | Parks & Rec | 3,710 | 133,710 | |
| Total revenue replacement | | \$ (2,779,300) | \$ 4,299,370 | |

Town of Vienna

| PHASE 1 PROJECTS APPROVED 1/24/22 | | | | |
|--|------------|----------------------------------|---|-----------------|
| Eligible Uses | Department | Reallocation / Change | ORIGINAL ARPA After Changes | Key / Comments |
| TOTAL AWARD | | Removed or Changed in Red | <i>Projects added after original list</i> | Key |
| Category D | | | | |
| Investment in water, sewer, broadband infrastructure | | | | |
| Asphalt planer for water main patches | DPW | (25,000) | - | Reallocated |
| Water and Sewer projects | DPW | - | 5,000,000 | |
| Nutley Street Culvert | DPW | 500,000 | 1,200,000 | |
| Glyndon SE Roadway | DPW | (1,200,000) | - | To 2030 CIP |
| Northside Prop Yard Water Quality Improvements | DPW | (187,475) | 312,525 | |
| Glyndon NE Roadway | DPW | 700,000 | 1,300,000 | |
| Maple and Center Drainage | DPW | (1,700,000) | - | Won't meet ARPA |
| Total Investment in Infrastructure | | \$ (1,912,475) | \$ 7,812,525 | |
| TOTAL | | \$ (4,691,775) | \$ 12,111,895 | timetable |
| ARPA Unallocated | | \$ (225,225) | \$ 74,567 | |
| Reallocated or Amount Changed | | | \$ 12,111,895 | |
| New Projects from CIP - Detailed Next Page | | | \$ 4,917,000 | ** |
| Total Award / Change | | \$ (4,917,000) | \$ 17,103,462 | |

** See next page

Town of Vienna
New Projects Added to ARPA from CIP

| Eligible Uses | Department | New Project Amount | Transferred From |
|--|-------------|----------------------|-----------------------|
| Tree inventory and assessment | Parks & Rec | 85,000 | 2020 CIP Reallocation |
| P & R Safety Projects | Parks & Rec | 50,000 | |
| Community Center door locks | Parks & Rec | 80,000 | |
| Park Street Asphalt Sidewalk replacement | DPW | 600,000 | 2024 CIP Plan |
| Asphalt & Mill Overlay | DPW | 500,000 | |
| Concrete Construction - various locations | DPW | 300,000 | |
| Transportation Infrastructure Improvements | DPW | 237,000 | |
| Meadow Lane Softball Design | DPW | 140,000 | |
| Wilmar Drive SW - Roadway Design Only | DPW | 65,000 | |
| Detection Replacement | DPW | 150,000 | |
| Northside Washbay improvements | DPW | 250,000 | |
| 2022 Glen Ave to ARPA from CIP | DPW | 1,900,000 | 2022 CIP |
| Irrigation maintenance | Parks & Rec | 10,000 | Unallocated ARPA |
| 200 Block Manvell Road SE Drainage Improvements Construction | DPW | 300,000 | 2024 CIP Plan |
| 100 Block Moore Avenue SE Drainage Improvement Construction | DPW | 250,000 | |
| New Projects from CIP | | \$ 4,917,000 | |
| ARPA Unallocated | | \$ 74,567 | |
| Reallocated or Amount Changed | | \$ 12,111,895 | |
| Total Award | | \$ 17,103,462 | |