

ARPA Projects

		Allocation	TOTAL TO DATE	BALANCE REMAINING		
Water						
Underway	Pagan Water Main Replacement	414,117.93	469,855.43	(55,737.50)		
Underway	Wilson Rd Tank Rehab	450,000.00	381,297.05	68,702.95		
Completed	South Church Water Main Replacement	78,952.10	78,952.10	-		
	Sykes Ct. Water Main Replacement	100,000.00	-	100,000.00		
Completed	Water Meter Replacements	100,000.00	100,000.00	-		
Completed	Water Sample Station Replacements	30,000.00	17,173.89	12,826.11		
	Water Main Replacement - Main Street - 300 block	425,000.00	-	425,000.00		
Underway	2nd RO Skid/Plant Upgrade	500,000.00	-	83,195.12	416,804.88	
Completed	North Church Street Water Line	800,000.00	800,000.00	-		
Total Water		2,898,070.03	1,930,473.59	967,596.44		
Sewer						
Underway	By-pass Pump Moonefield	150,000.00	53,819.12	96,180.88		
Underway	Install Controls on Outside of Panel (ARC Flash Safety Issue)	65,000.00	53,466.00	11,534.00		
Underway	Bypass Pump Jordan	100,000.00	52,442.06	47,557.94		
	Pipe Lining	75,000.00	-	75,000.00		
Underway	Vac Truck Building	150,000.00	60,267.50	89,732.50		
	New Rail Systems for Pump Stations	25,000.00	-	25,000.00		
	Flow Meters	50,000.00	-	50,000.00		
	Manhole Replacement	100,000.00	-	100,000.00	Total Allotment	\$8,792,954.00
	Main St Sewer Replacement - 300 block	175,000.00	-	175,000.00		
	Valve Vault Reconditioning	30,000.00	-	30,000.00	Total Commitment	\$6,830,462.96
Completed	Complete Grace St Sewer	101,000.00	101,000.00	-		
	Air Release & Check Valves	50,000.00	-	50,000.00	Funds Still Avail	\$1,962,491.04
Total Sewer		1,071,000.00	320,994.68	750,005.32		
Storm Water						
Underway	Pagan Rd Project	450,000.00	46,448.00	403,552.00		
Underway	Battery Park Drainage (Villas)	400,000.00	1,305.00	398,695.00		
	301 Winchester Pipe Repair	128,560.00	-	128,560.00		
	The Machrie Pipe Replacement	45,970.00	-	45,970.00		
Completed	512 Hickory Crescent Pipe Replacement	18,820.00	18,820.00	-		
	204 Barcroft Dr. Pipe Replacement	15,200.00	-	15,200.00		
	310 Buckingham Way DI Repair	6,850.00	-	6,850.00		
	Stormwater Project Contingency	34,600.00	-	34,600.00		
Underway	Storm Water GIS Database	50,000.00	31,585.00	18,415.00		
Total PW		1,150,000.00	0.00	98,158.00	1,051,842.00	
Total Public Works and Utilities		5,119,070.03	0.00	2,349,626.27	2,769,443.76	
Parks and Recreation						
Completed	WCP Trail Repairs	85,544.00	85,544.00	-		
Completed	Paving Jericho Road	178,925.00	178,925.00	-		
Completed	Paving Clontz Park	95,025.00	95,025.00	-		
Completed	Clontz Park Gazebo/Pier	38,905.00	38,905.00	-		
Completed	Top Dresser	13,975.00	13,975.00	-		
Completed	Mower	10,583.00	10,583.00	-		
Completed	Manor House Paving	27,385.00	27,385.00	-		
Completed	Trash Cans	10,545.00	10,194.63	350.37		
	WCP Bridge and Pier Repairs	217,500.00	-	217,500.00		
Completed	LSC Football Field Lights	315,000.00	271,100.00	43,900.00		
Underway	LSC Football Field Concessions and restroom	80,000.00	25,000.00	55,000.00		
Underway	LSC & WCP Maintenance Buildings	400,000.00	8,725.00	391,275.00		
Completed	Smithfield Center Doors	9,000.00	9,000.00	-		
Underway	Smithfield Center Deck Repairs	90,000.00	-	90,000.00		
Total Parks and Recreation		1,572,387.00	0.00	774,361.63	798,025.37	
Tourism						
Completed	Wayfinding Signs	5,660.93	7,812.39	(2,151.46)		
Completed	Town Benches	7,000.00	6,798.00	202.00		
Underway	Smithfield Times Gazebo	15,159.00	15,159.00	-		
Total Tourism		27,819.93	29,769.39	(1,949.46)		
Police Department						
Completed	Retention Training	10,000.00	10,000.00	-		
Total Police Department		10,000.00	10,000.00	-		
Miscellaneous						
Underway	COVID Supplies	50,000.00	825.83	49,174.17		
Completed	AS400 Update	5,000.00	5,000.00	-		
Completed	Grace Street Sidewalk Repairs	40,002.00	40,002.00	-		
	Treasurer's Office Equipment	6,184.00	-	6,184.00		
Total Miscellaneous		101,186.00	0.00	45,827.83	55,358.17	
			91,655.66	110,716.34		
Total General Fund		1,711,392.93	0.00	859,958.85	851,434.08	
TOTAL ALL FUNDS		6,830,462.96	0.00	3,209,585.12	3,620,877.84	