

**City of Cheney, Washington**  
**ARPA Funding Approves Uses and Plan Worksheet - 2021 - 2024**

<u>Funding Received:</u>	6/25/2021	\$ 1,747,745.00
	8/31/2021	1,707.00
	6/25/2022	1,747,745.00
	6/25/2022	1,708.00
		<u><u>\$ 3,498,905.00</u></u>

		<u>Previously Approved Uses</u>		<u>Project Dollars Spent</u>	<u>Reported to Treasury?</u>	<u>Transferred to Fund?</u>
<u>Funded Uses:</u>	ARPA-1	Utility Assistance (2021)	\$ 87,399.68	\$ 87,399.68	Apr-22	Y
	ARPA-2	Sewer Leak Detector (2021)	30,000.00	30,000.00	Apr-22	Y
	ARPA-3	Street Sweeper (2022)	300,000.00	<b>300,000.00</b>	<b>N</b>	Y
	ARPA-4	Vaccination Subsidy (2022)	30,000.00	30,000.00	Apr-22	Y
	ARPA-5	Mobile Work Orders (2022)	18,400.00 *	<b>14,838.36</b>	<b>N</b>	
	ARPA-6	Click2Gov (2022)	17,800.00 *	<b>12,662.28</b>	<b>N</b>	
			\$ (483,599.68)			
			<b>Remaining Funds</b>	\$ 3,015,305.32		
		<b>Approved Resolution F-014</b>				
	ARPA-7	Council Meeting Remote Hardware	1,500.00			
	ARPA-8	Planning Review Software	33,500.00 *	<b>23,250.00</b>	<b>N</b>	
	ARPA-9	Downtown Revitalization/Small Business Assistance	15,000.00			
	ARPA-10	IT Infrastructure Upgrades	69,100.00	<b>69,100.00</b>	<b>N</b>	
	ARPA-11	Water Telemetry System	355,000.00 *	<b>2,520.00</b>	<b>N</b>	
	ARPA-12	Water Conservation Program	7,697.32			
	ARPA-13	Water Infrastructure ( <b>See Below</b> )				
		Reservoir #1 Cover Repair	300,000.00 *	<b>54,000.00</b>		
		Security Fencing Well #3	9,500.00 *	<b>9,500.00</b>	<b>N</b>	
		Security Fencing Well #5	15,000.00 *	<b>15,000.00</b>	<b>N</b>	
		Dedicated Fiber for Water SCADA	75,000.00 *		<b>N</b>	
		Booster Station 1 Upgrade	185,000.00			
		Well 5 PGAS Mitigation	100,000.00 *	<b>90,000.00</b>		
		Clay St - 3rd to 6th	380,000.00			
		4th St - H to College	363,200.00			
		N 5th St -Elm to Oakland	491,500.00			
		Front St - Pine to Cheney/Spangle	612,600.00 (3,013,597.32)			
			<b>Remaining Funds</b>	<u><u>\$ 1,708.00</u></u>	<u><u>\$ 2,929,134.68</u></u>	

**Under Contract**

\* Projects have started and are in progress.

Note: Unused funds after active projects will be reallocated per council decision.

This item is small business assistance and expanded to include some downtown improvements.