

ARPA Use of Funds Planning Dashboard & Proposal List

for 4/23/24 Town Board Meeting

ARPA Use as of 2/13/24 : \$35,498 of ARPA funds have been appropriated for projects associated with Water District 3; \$57,000 have been budgeted for critical Townwide facilities and IT needs. This leaves approximately \$230,000 of ARPA funds available for further consideration.

On January 23, 2024 the Town Board conducted a public hearing to hear from the public regarding proposals for the use of ARPA funds. The Town Board reviewed and provided input regarding the rating criteria for the use of the remaining ARPA funds.

*Historical process notes: since July of 2021, the Town Board has conducted periodic reviews of the use of funds planning process. In early 2022, the "Final Rule" in federal requirements shifted planning as federal rulings categorized the Town's ARPA funding level as the "standard allowance" and therefore to be used for eligible "government services." Government services generally include any service traditionally provided by a government. In this category, the following is *not* eligible: additions to reserves and "pension deposits." Total funds distributed was based on Town population outside of Village. All ARPA funds must be obligated by 12/31/24. Funds are obligated through an executed contract.*

Total ARPA Funds: \$ 321,947

Use of Funds Dashboard: Latest version, note what has already been used (aka "appropriated") and what has been budgeted.

Project	Amount	ARPA Balance	Project Description	Notes Regarding Project Amount	Fund Notes	Future Cost Considerations
Van Dorn tank maintenance	\$ 7,950	\$ 313,997	Time sensitive: Anode bag replacement, inspection and cleaning, water loss added.	Actual	SW3 Appropriated in 2022	n/a
Radio meter replacement	\$ 27,548	\$ 286,449	11% of ARPA funds (\$35,414) minus what has already been dedicated to anode bag	Actual	SW3 Appropriated in 2023	Routine maintenance
IT Systems Upgrade	\$ 42,000	\$ 244,449	Total 2023 cost for IT modernization per A2000 contract.	Estimated	A Budgeted	Routine maintenance
ADA compliant back door	\$ 15,000	\$ 229,449	Per Town Hall Capital Plan.	Placeholder estimate. Professionals will need to be engaged in order to develop the scope of work needed for an updated estimate.	A 2024 Budget	Routine maintenance