

AMERICAN RESCUE PLAN “ARPA” FUNDING

Total ARPA Funds Per 7/23/21 ACH \$ 320,639						
	Total ARPA Funds	APRA 2021 Installment	Anticipated 2022 Installment			
Total ARPA funds	\$ 320,639	\$ 160,319	\$ 160,319			
Lost revenue estimate	\$ 260,494	\$ 130,247	\$ 130,247	Available for non-recurring expenses		
Balance of ARPA funding	\$ 60,145	\$ 30,072	\$ 30,072	Available for ARPA eligible expenses per guidelines		

ARPA PROCESS & USES

The Ulysses Town Board is still developing its planned uses and is seeking public input on the best way to allocate ARPA funds consistent with the allowable uses during the period July 2021 and 2024.

Allowable uses include:

- Restoring revenue lost in 2020- These funds can be used for one-time uses
- Assistance to individuals or businesses
- Water & Sewer Projects
- Broadband

PRELIMINARY IDEAS FOR ARPA USES FOR 2022-24

\$ 320,639

- \$ 100,000 or 31% for capital project(s) Using funds reclaimed for lost revenue
 - Ideas under consideration: One major project or several smaller projects...
 - Repave Town Hall parking lot with a permeable surface to reduce runoff
 - Purchase a portion of Camp Barton to preserve the facility for public uses
 - Purchase an all-electric vehicle for code enforcement and zoning
 - Others?
- \$ 95,000 or 30% for water infrastructure:
 - \$40,000 for town wide water studies
 - \$55,350 for one-time upgrades to Water District #3 (Jacksonville)
- \$ 125,630 or 39% for water/ sewer quality improvements, broadband expansion, or other allowable one-time uses to be determined in 2022 for 2023-2024.