

# ARPA/SLFRF Use Planning

## Background

- Locally applicable Intent of SLFRF: support households that experienced disproportionate negative economic impact of the pandemic; make necessary investments to improve access to clean drinking water and stormwater infrastructure.
- Common Federal Acronyms  
**SLFRF** = State and Local Fiscal Recovery Funds is part of the American Rescue Plan  
**NEU** = Non-entitlement Unit (the category the Town is in, population based)
- Lost Revenue “standard allowance” category of use = up to \$10 million in lost revenue
  - Lost revenue funds can be used for general government services
  - What you cannot use funds for:
 

<i>§ Pension payments</i>	<i>§ Litigation</i>	<i>§ Reduction of tax levy</i>
<i>§ Debt payments</i>	<i>§ Replenishment of reserves</i>	
- The Treasury has been hosting webinars to educate about proper use and reporting. They have encouraged NEUs to claim all funds, if appropriate and possible, under the “standard allowance”
- Funds have to be obligated via contract, etc. by 12/31/24 and must be spent by 12/31/26
- ARPA funds recognized in the A fund, can be transferred to other funds.

**Total Funds** **\$ 320,639**

<b>Snapshot: Required* and Budgeted Proposed ARPA Use by Town Fund</b>			
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Fund	Total Planned Use: Required and Budgeted Only	% of Total ARPA Funds	% Population of Town
A/DA	\$ 75,000	23%	100%
B/DB	\$ 115,000	36%	65%
SW3	\$ 54,595	17%	11%
	\$ 244,595	<b>Total budgeted and required</b>	
	\$ 76,044	<b>ARPA funds balance</b>	

\*"Required" = projects or items that the Town needs to undertake/pay for, funding for this work does not necessarily have to come from ARPA funds.

## Proposed Projects for ARPA Funds Use

Source	Description	Amount	ARPA Balance	Notes	Fund	
'22 budget	Water Studies	\$ 40,000	\$ 280,639	Drinking water; stormwater	B	Required*
'22 budget	Van Dorn tank maintenance	\$ 8,573	\$ 272,066	Time sensitive: Anode bag replacement, inspection and cleaning, water loss added	SW3	
Estimate	IT Systems Upgrade	\$ 75,000	\$ 197,066	Phase 1 = \$75,000	A	
Estimate	Comprehensive Plan Update	\$ 75,000	\$ 122,066	Estimate based on conversation with two engineer firms	B	Budgeted
'22 budget: adjusted for ARPA use convo	Radio meter replacement	\$ 37,422	\$ 84,644	Possible pathway update: price break at 100 meters; acquire all meters in 2022 with staffing plan budgeted in 2023 SW3 Fund	SW3	
'22 budget	Hydrant replacement	\$ 2,600	\$ 82,044	One hydrant for inventory needed	SW3	
'22 budget	Chlorinator @ Cold Springs Rd.	\$ 6,000	\$ 76,044	To get started on feasibility and design	SW3	
Max quote	Planning grant application	\$ 5,000		Stormwater related: culvert replacement study; would lead into applications for capital grant for culvert replacement.	DA	Other Considerations
Need updated quote	Parking lot	\$ 100,000		Quote is several years old, Eco-sustainable method		
TBA	Grant local share	?		Might be restrictions	TBA	
Need quote	Engineering & installation for generator and Town Hall and Town Barn	\$ 15,000		FEMA grants available for this. Solar panels at the Town Hall and Town Barn require engineer design for back up generator.	A	
Estimate	Emergency Prep Plan	\$ 30,000		Will need to fit within County's plan, which is not finalized yet	A	
Estimate	Ag Protection Plan	\$ 52,000		Would occur post comp plan	B	
		Total \$ 446,595				

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