

Budget Officer Requested ARPA Funds Use as of 9/23/22

Total ARPA Funds \$ 321,947

Source	Description	Amount	ARPA Balance	Year	Notes	Fund
4/26/22 TB meeting	Van Dorn tank maintenance	\$ 7,867	\$ 314,080	2022	Time sensitive: Anode bag replacement, inspection and cleaning, water loss added	SW3
Estimate	IT Systems Upgrade	\$ 75,000	\$ 239,080	2023	Phase 1 estimate = \$75,000	A
Quote	Radio meter replacement to benefit 11% of ToU Population	\$ 27,548	\$ 211,532	2023	11% of ARPA funds (\$35,414) minus what has already been dedicated to anode bag replacement	SW3
Quote	Town Hall exterior painting and repair	\$ 20,250	\$ 191,282	2023	9/22 Quote with 35% contingency	A
Estimate	ADA compliant back door	\$ 11,000	\$ 180,282	2023		A
Estimate	Comprehensive Plan Update	\$ 75,000	\$ 105,282	2023 / 2024	If DEC grant is not awarded; Estimate based on conversation with two engineer firms	B
Need updated quote that includes design and possible milling	Parking lot	\$ 95,000	\$ 10,282	2024	\$50k for just paving; milling and stormwater design should be included	A
Calculation	Remaining Funds	\$ 10,282	n/a	tbd	Remaining funds after above requests	tbd

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