

ARPA PROJECTS SUMMARY

| <u>Project</u> | <u>Project No.</u> | <u>Voted BOS</u> | <u>Budget</u> | <u>Expended</u> | <u>Remaining</u> |
|--|--------------------|------------------|----------------------------|-------------------|--|
| West St Water Main Engineering | 2022-01 | 11/15/2021 | 140,000.00 | 129,701.23 | 10,298.77 |
| Food Pantry | 2022-02 | 11/15/2021 | 5,000.00 | 4,585.88 | 414.12 |
| Senior Center Ramp | 2022-03 | 11/15/2021 | 49,800.00 | 49,800.00 | - complete |
| Senior Center Front Steps | 2022-04 | 11/15/2021 | 13,800.00 | 13,800.00 | - complete |
| Online Permitting | 2022-05 | 11/15/2021 | 15,000.00 | 15,000.00 | - complete |
| Assistance to Households | 2022-06 | 11/15/2021 | 30,000.00 | 20,239.20 | 9,760.80 |
| School Supplies | 2022-07 | 11/15/2021 | 1,749.24 | 1,749.24 | - complete |
| Emergency Operations Center Buildout | 2022-08 | 12/29/2021 | 14,348.74 | 14,348.74 | - complete |
| Electronic Signs - Town Hall & PS Building | 2022-09 | 12/29/2021 | 69,500.00 | 69,264.95 | 235.05 almost complete |
| Police Bridge Academy | 2022-10 | 12/29/2021 | 5,371.40 | 5,371.40 | - complete |
| Senior Center Sign | 2022-11 | 2/7/2022 | 5,000.00 | 5,000.00 | - complete |
| Police Cruiser | 2022-12 | 2/7/2022 | 34,005.69 | 34,005.69 | - complete |
| COVID Test Kits | 2022-13 | 2/7/2022 | - | - | - complete |
| West St Stormwater Management Eng | 2022-14 | 2/7/2022 | 32,600.00 | 32,600.00 | - complete |
| PS Building Mechanical Room Stairs | 2022-15 | 2/7/2022 | 18,000.00 | 18,000.00 | - complete |
| Library Internet | 2022-16 | 12/29/2021 | 12,000.00 | 8,827.25 | 3,172.75 |
| MS4 Stormwater Compliance Engineering | 2023-01 | 8/8/2022 | 105,000.00 | 103,900.95 | 1,099.05 |
| Water Tower Generator | 2023-02 | 12/29/2021 | 19,375.56 | 19,375.56 | - complete |
| Tree Removal and Trimming | 2023-03 | 12/29/2021 | 100,000.00 | 96,556.00 | 3,444.00 |
| Public Health Nurse (per year) | 2023-04 | 12/29/2021 | 25,000.00 | 25,000.00 | - complete |
| Stormwater Project FY24 | 2024-01 | 4/26/2023 | 30,000.00 | 20,680.42 | 9,319.58 |
| Fire Truck | 2023-05 | 3/9/2022 | 750,000.00 | | 750,000.00 |
| | | | | | as of 03/11/2024 |
| | | | 1,475,550.63 | 687,806.51 | Total Budgeted Total Expended 787,744.12 Total Unexpended |
| | | | 259,735.02 | | Received 06/16/2021 |
| | | | 482,002.28 | | Received 08/17/2021 |
| | | | 259,735.02 | | Received 07/08/2022 |
| | | | 482,002.29 | | Received 09/29/2022 |
| | | | <u>1,483,474.61</u> | | Total Allocation |
| | | | 1,259.06 | | 1/31/24 Interest Earned |
| | | | 9,183.04 | | Unencumbered |
| Set aside for Federal Single Audit | | | 5,000.00 | | |