

ARPA Report as of 1/14/25

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|---------------------------|---------------------|-------------------|--------------|
| Rec'd 6/22/2021 | 1,702,751.69 | | |
| Rec'd 8/11/2022 | 585,201.77 | | |
| Rec'd 10/4/2022 | 1,117,549.92 | | |
| Total ARPA Grant Received | 3,405,503.38 | Allocated Fund | 3,595,613.96 |
| Allocated Fund | 3,595,613.96 | Total spent | 3,037,066.11 |
| Earned Interests | (190,110.58) | Remaining Unspent | 558,547.85 |

| Row Labels | BOS Approval Date | Sum of Total BOS Approved | Sum of Total Spent | Sum of Remaining | Encumbered | Unencumbered Balance | Notes |
|--|-------------------|---------------------------|---------------------|-------------------|-------------------|----------------------|--|
| 52656.GRANT EXPENSES-P&R | Apr 19, 2021 | 36,114.19 | 36,114.19 | 0.00 | | 0.00 | √ Completed |
| 67000.AP Digitization (plus 2 years maintenance) | June 17, 2024 | 47,013.00 | 4,651.00 | 42,362.00 | 42,362.00 | 0.00 | Contract signed. Implementation stage |
| 67000.Avaya | Feb 5, 2024 | 8,778.17 | 8,778.17 | 0.00 | | 0.00 | √ Completed |
| 67000.Budget Digitization (plus 2 years | June 17, 2024 | 46,180.09 | 46,180.09 | 0.00 | | 0.00 | √ Completed |
| 67000.Folder/Inserter Machine | June 17, 2024 | 4,930.00 | 4,930.00 | 0.00 | | 0.00 | √ Completed |
| 67000.GIS System | Apr 3, 2023 | 10,890.00 | 10,890.00 | 0.00 | | 0.00 | √ Completed |
| 67000.Municipality Integrated Parcel Mgmt System | Jun 20, 2022 | 66,978.23 | 49,168.70 | 17,809.53 | 3,750.00 | 14,059.53 | It is live internally for the Building Dept. The live date for the public is probably from November 2024 to March 2025. |
| 67000.Plotter | Apr 3, 2023 | 9,855.50 | 9,855.50 | 0.00 | | 0.00 | √ Completed |
| 67000.RedNMX System (Fire Inspection Software) | Apr 3, 2023 | 5,950.00 | 5,950.00 | 0.00 | | 0.00 | √ Completed |
| 67000.SC Dept Header Page | June 17, 2024 | 3,819.73 | 3,819.73 | 0.00 | | 0.00 | √ Completed |
| 67000.SC Main Hall Audio Visual upgrade | June 17, 2024 | 87,343.20 | 87,343.20 | 0.00 | | 0.00 | Waiting on video server and cameras to arrive and waiting on electrician to mount some of the equipment. |
| 67000.TH Computer Equipment | June 17, 2024 | 215,125.14 | 215,125.14 | 0.00 | | 0.00 | Waiting on electrician to mount the speakers. |
| 67000.TH Meeting Room Sound System | June 17, 2024 | 18,984.02 | 18,984.02 | 0.00 | | 0.00 | √ Completed |
| 67000.VPN | Feb 5, 2024 | 1,102.00 | 1,102.00 | 0.00 | | 0.00 | √ Completed |
| 67000.WiFi Access Point and Network | 9/6/22 & 12/4/23 | 217,893.18 | 217,893.18 | 0.00 | | 0.00 | √ Completed |
| 67000A.Axon Fleet Cruiser Cameras | 9/6/22 & 5/1/23 | 59,997.90 | 59,997.90 | 0.00 | | 0.00 | √ Completed |
| 67000A.NexGen Public Safety Solutions CAD/RMS System | Jun 20, 2022 | 163,882.95 | 163,882.95 | 0.00 | | 0.00 | √ Completed |
| 67001.GMHS HVAC | Aug 15, 2022 | 848,957.00 | 848,957.00 | 0.00 | | 0.00 | √ Completed |
| 67002.Wells Road HVAC | Aug 15, 2022 | 286,208.24 | 286,208.24 | 0.00 | | 0.00 | √ Completed |
| 67003.Communications Upgrades: Website Update | Sept 6, 2022 | 44,300.00 | 44,300.00 | 0.00 | | 0.00 | √ Completed |
| 67004.FVHD | Sept 6, 2022 | 44,449.00 | 44,449.00 | 0.00 | | 0.00 | √ Completed |
| 67005.Town Hall Complex HVAC | Apr 17, 2023 | 49,860.00 | 49,860.00 | 0.00 | | 0.00 | √ Completed |
| 67006.Library Renovation Space Study | Nov 6, 2023 | 18,500.00 | 9,450.00 | 9,050.00 | 7,550.00 | 1,500.00 | Awaiting renderings, expected by the end of February 2025. |
| 67007.AEDs | Dec 4, 2023 | 12,160.18 | 12,160.18 | 0.00 | | 0.00 | √ Completed |
| 67008.Emergency Communication System | Dec 18, 2023 | 19,867.00 | 19,867.00 | 0.00 | | 0.00 | √ Completed |
| 67009.Drummer Roof Replacement | June 17, 2024 | 5,093.05 | 5,093.05 | 0.00 | | 0.00 | √ Completed |
| 67009.GPS for PW equipment plus monitoring | June 17, 2024 | 49,979.00 | 49,979.00 | 0.00 | | 0.00 | √ Completed |
| 67009.Mini Sweeper (MS4 compliance assistance) | June 17, 2024 | 184,492.37 | 184,492.37 | 0.00 | | 0.00 | √ Completed |
| 67009.PW Electronic Sign Boards (2) | June 17, 2024 | 30,970.32 | 30,970.32 | 0.00 | | 0.00 | √ Completed |
| 67009.Snow Plow Replacement | June 17, 2024 | 13,580.00 | 13,580.00 | 0.00 | | 0.00 | √ Completed |
| 67010.SBP Basketball Courts Renovation | June 17, 2024 | 110,752.84 | 90,752.84 | 20,000.00 | 20,000.00 | 0.00 | Painting and line striping will be done until the spring when the temperature rises. |
| 67011.SBP Walking Trail | June 17, 2024 | 188,670.05 | 23,435.84 | 165,234.21 | 165,234.21 | 0.00 | √ Completed |
| 67012.Library Renovation | June 17, 2024 | 133,739.18 | 87,348.80 | 46,390.38 | 46,390.38 | 0.00 | Contract signed. Main area carpets and staff office flooring has been installed. 50% of painting is complete. Estimated 3 weeks to completion. |
| 67013.PD HQ Improvement | June 17, 2024 | 114,844.90 | 90,383.70 | 24,461.20 | 24,461.20 | 0.00 | Need carpet install, Need High density evidence storage system installed, and HQ chair repairs. |
| 67014.HF Improvement | June 17, 2024 | 89,040.09 | 89,040.09 | 0.00 | | 0.00 | √ Completed |
| 67015.Town Center Consultant | June 17, 2024 | 75,000.00 | 7,500.00 | 67,500.00 | 67,500.00 | 0.00 | Contract signed. Estimated 10 months timeline for completion. |
| 67016.P&R Study | Oct 21, 2024 | 25,000.00 | 0.00 | 25,000.00 | | 25,000.00 | Contract signed. |
| 67017.Road Repaving | June 17, 2024 | (3,915.22) | 28,744.25 | (32,659.47) | | (32,659.47) | √ Completed |
| 67018.Tow Behind Trailer/Grass Flail | Oct 21, 2024 | 39,786.24 | 39,786.24 | 0.00 | | 0.00 | √ Completed |
| 67019.Wastewater Facilities Plan | Nov 4, 2024 | 33,400.00 | 0.00 | 33,400.00 | 33,400.00 | 0.00 | Contract signed. |
| 67020.Library Capital Campaign Consultant | Nov 4, 2024 | 40,000.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 | Contract has been signed, internal audit interview requests have been sent out and will take place on January 29 & 30. Estimated completion is 6 months. |
| 67021.TH Space Recovery Initiative | Nov 4, 2024 | 8,645.83 | 8,645.83 | 0.00 | | 0.00 | Estimated completion in early February |
| 67022.Animal Shelter | Sept 16, 2024 | 27,396.59 | 27,396.59 | 0.00 | | 0.00 | √ Completed |
| 67023.Contribution to BOE for ARPA IT Projects | Dec 31, 2024 | 100,000.00 | 0.00 | 100,000.00 | 50,000.00 | 50,000.00 | Transfer 50% in FY25 and 50% in FY26 |
| Grand Total | | 3,595,613.96 | 3,037,066.11 | 558,547.85 | 500,647.79 | 57,900.06 | |