

ARPA Projects - Revised 4.8.24**Local Allocation (2201) - \$972,685**

Acct #	Description	Updated Allocations	Expended to Date	Remaining Balance
26-122-3510-2201-0000	Consulting Services	\$ 39,915.00	\$ 42,714.16	\$ (2,799.16)
26-122-3510-2201-0001	Software Upgrades/Other Initially Approved Costs	\$ 177,085.00	\$ 151,115.62	\$ 25,969.38
26-122-3510-2201-0002	Cooney Street Bridge Design	\$ 75,000.00	\$ 1,643.00	\$ 73,357.00
26-122-3510-2201-0003	School Building Improvements	\$ 126,302.00	\$ 31,061.14	\$ 95,240.86
26-122-3510-2201-0004	Replacement of Fire Portable Radios	\$ 70,000.00	\$ 67,402.54	\$ 2,597.46
26-122-3510-2201-0006	Demo of Former Boy Scout House	\$ 50,000.00	\$ 23,450.00	\$ 26,550.00
26-122-3510-2201-0007	Outfitting Fire Training Area	\$ 60,000.00	\$ -	\$ 60,000.00
26-122-3510-2201-0008	Critical Incident School Safety Training	\$ 200,000.00	\$ 26,156.00	\$ 173,844.00
26-122-3510-2201-0009	Water Meter Replacement	\$ 116,600.00	\$ -	\$ 116,600.00
26-122-3510-2201-0010	Reserve for Grant Matches	\$ 57,783.00	\$ -	\$ 57,783.00
Total		\$ 972,685.00	\$ 343,542.46	\$ 629,142.54

County Allocation (2202) - \$1,750,905

Acct #	Description	Updated Allocations	Expended to Date	Remaining Balance
26-122-3510-2202-0001	Water Treatment Plant Piloting	\$ 180,000.00	\$ 135,859.76	\$ 44,140.24
26-122-3510-2202-0002	South Street Water Main Design	\$ 120,000.00	\$ -	\$ 120,000.00
26-122-3510-2202-0003	New Water Source Permitting	\$ 348,500.00	\$ 61,297.74	\$ 287,202.26
26-122-3510-2202-0004	Sewer I&I Projects	\$ 521,646.00	\$ -	\$ 521,646.00
26-122-3510-2202-0005	Library HVAC/Weatherization	\$ 300,000.00	\$ -	\$ 300,000.00
26-122-3510-2202-0006	Police Cruiser	\$ 53,000.00	\$ 43,718.00	\$ 9,282.00
26-122-3510-2202-0007	Public Safety Radio System/Tech Improv.	\$ 205,222.00	\$ 19,007.07	\$ 186,214.93
26-122-3510-2202-0008	AV Replacement Town Hall	\$ 22,537.00	\$ -	\$ 22,537.00
Total		\$ 1,750,905.00	\$ 259,882.57	\$ 1,491,022.43