

# American Rescue Plan Act

## FY22 Proposed Budget

	<u>Storm Water Management</u>	<u>Infrastructure Improvements</u>	<u>Reimbursement to Town</u>	<u>Total</u>	<u>Amount</u>	<u>Description</u>
<b>Initial funding</b>				\$ 2,697,431		
<b><u>Storm Water Management</u></b>						<b><u>Storm Water Management - Detail</u></b>
Projects	\$ 958,715			\$ 958,715	\$ 150,000	LIDC Water consultant
Water Engineer/Consultants			\$ 220,000	\$ 220,000	\$ 24,000	Parkway Place Alleyway
<b>Subtotal</b>				<b>\$ 1,178,715</b>	\$ 35,000	project management
					\$ 749,715	Water woes list
					<b>\$ 958,715</b>	
<b><u>Infrastructure Improvements</u></b>						<b><u>Infrastructure Improvements - Detail</u></b>
Projects		\$ 958,716		\$ 958,716	\$ 400,000	asphalt concrete
Sidewalk/Curb/Gutter			\$ 150,000	\$ 150,000	\$ 350,000	3 PW vehicles (\$\$ estimated)
Road Projects			\$ 100,000	\$ 100,000	\$ 30,000	curtains - Town Hall
<b>Subtotal</b>				<b>\$ 1,208,716</b>	\$ 60,000	storage space
					\$ 60,000	Town Hall building improvement
<b><u>Loss Revenue Category</u></b>					\$ 35,000	project management
Town HVAC/Gym Renovation			\$ 310,000	\$ 310,000	\$ 23,716	contingencies
					<b>\$ 958,716</b>	
<b>Total Expenditures</b>	<b>\$ 958,715</b>	<b>\$ 958,716</b>	<b>\$ 780,000</b>	<b>\$ 2,697,431</b>		
<b>Ending Balance 6/30/2022</b>				<b>\$ -</b>		