

ARPA Use of Funds Planning Dashboard

as of 12/11/2023

*Process notes: since July of 2021, the Town Board has conducted periodic reviews of the use of funds planning process. In early 2022, the "Final Rule" in federal requirements shifted planning as federal rulings categorized the Town's ARPA funding level as the "standard allowance" and therefore to be used for eligible "government services." Government services generally include any service traditionally provided by a government. In this category, the following is *not* eligible: additions to reserves and "pension deposits." Total funds distributed based on Town population outside of Village.*

Total ARPA Funds \$ 321,947

Project	Amount	ARPA Balance	Project Description	Fund	Notes	
Van Dorn tank maintenance	\$ 7,950	\$ 313,997	Time sensitive: Anode bag replacement, inspection and cleaning, water loss added.	SW3	Appropriated in 2022	1
IT Systems Upgrade	\$ 42,000	\$ 271,997	Total 2023 cost for IT modernization per A2000 contract.	A	Appropriated in 2023	2
Radio meter replacement to benefit 11% of ToU Population	\$ 27,548	\$ 244,449	11% of ARPA funds (\$35,414) minus what has already been dedicated to anode bag replacement.	SW3	Appropriated in 2023	3
Water studies	\$ 3,300	\$ 241,149	2023 Budgeted Engineering / Consulting CE for water studies	B	Potential project stemming from pending Source Water Protection Plan	4
Storm water studies	\$ 30,000	\$ 211,149	For Engineering / Consulting Scoping Doc: Town-wide hydrology/stormwater study with deliverable of a prioritized stormwater infrastructure maintenance and replacement. Potential collaboration with Village.	B	Cayuga Lake Watershed does not have hydrology data for use.	5
ADA compliant back door	\$ 15,000	\$ 196,149	Per Town Capital Plan	A	2024 Budget	6
Total		\$ 125,798				

Previously discussed possible uses:

Rough Estimate

Rec Land purchase	\$210,000
Parking lot redone with conventional asphalt	\$40,000
Parking lot construction with storm water design	\$95,000
Comprehensive Plan Update	\$75,000
Town Hall exterior painting and repair	\$30,000