

Town of Ulysses
ARPA Use of Funds Documentation

Total ARPA Funds Received

\$ 321,947.75

Board Approved		Description	Status Update	Federal Reporting Period	ARPA Balance	SLFRF Project #	Town Financial Year	Fund
Budget	Actual Expense							
\$ 7,950.00	\$ 7,949.86	WD3 tank maintenance and component replacement	Project complete	Apr-23	\$ 313,997.89	1	2022	WD3
\$ 27,548.00	\$ 27,548.00	Partial funding for WD3 radio meter replacement project	Project complete	Apr-24	\$ 286,449.89	1	2023	WD3
\$ 42,000.00	\$ 30,702.51	IT Systems modernization	Sent for resolution approval of total on 7/23/24 agenda; spending final	not yet	\$ 255,747.38	2	2024	A
\$ 2,795.00	\$ 2,795.00	Scoping and estimates for parking lot project	6/25 agenda; complete	not yet	\$ 252,952.38	3	2024	A
\$ 1,250.00	\$ 1,250.00	Estimate work for town hall safety upgrades and ADA door	6/11 agenda; complete	not yet	\$ 251,702.38	4	2024	A
		Balance of funds 10/31/2024	See A688 on Financial Statements		\$ 251,702.38			
Project in Process		<u>Parking Lot Repair</u>						
		Parking Lot Engineering	B&L Contract		\$ 72,500.00	3		A
		Parking Lot Construction	Bid Received; contract by 12/31		\$ 188,716.00	3		A
		Balance of Parking Lot Project to be Paid for with A Fund contingency			\$ (9,513.62)			

Advance 2000 Payments**2023**

Voucher	Description	Amount
155	Risk Assessment	\$ 1,275.00
177	Block plan hours	\$ 12,500.00
		\$ 13,775.00 2023 total

2024

Voucher	Description	Amount
97	Migration pro fee	\$ 5,500.00
97	per contract see invoice	\$ 390.00
97	per contract see invoice	\$ 599.00
97	Hardware	\$ 1,271.18
97	Hardware	\$ 3,847.87
355	phones and labor for convers	\$ 580.46
		\$ 12,188.51 2024 total

Note, not included in 7/23/24 board resolution

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Computer Room Payments

Voucher	Description	Amount
291	Support for modernization	\$ 1,852.50
291	Phone upgrade support	\$ 1,105.00
340	Phone system changeover	\$ 1,781.50
		\$ 4,739.00 2024 total
		\$ 30,702.51 Modernization total

Note, not included in 7/23/24 board resolution