

Extracted from Pages 2 & 3 of Town Manager A. Tantillo's Report – "American Rescue Plan"

Regarding the American Rescue Plan, we have already authorized the expense of engineering for the Pole Barn, Bonuses, and for the following items for the Townsend Police Department- new vehicles, inspections, and the lettering of the vehicles; contingent on the vehicle inspections; new Police radios, and mobile police vehicle recording systems, and the purchase of property.

Here is the current ARPA breakdown: **Total ARPA Awarded= \$790,706.26**

Townsend General- Total General= \$150,097.05

- Barnes & Thornburg Legal Services for ARPA= \$3,082.76
- Bonuses= \$13,000.00
- OPRT Irrigation Project Match= \$37,600.00
- Real Estate Purchase = \$96,414.29

Townsend Public Works- Total PW= \$81,650.00

- Professional Engineering Design Services for Townsend Pole Barn Building- \$53,900
- Town Park Gazebo= \$27,750.00

Townsend Police Department- Total PD= \$150,283.11

- New vehicles, inspections and the lettering of the vehicles; contingent on the vehicle inspections- Not to exceed \$24,121.27.
- New Police radios- \$23,365.84
- Mobile police vehicle recording systems- \$34,560.00.
- Bonuses= \$1,500.00
- Park Cameras & 2-year contract= \$35,176.00
- Police Department Door Repairs= \$14,490.00
- Police Department Security Enhancements= \$17,070.00

Overall Total Obligated= \$382,030.16

Total Remainder= \$408,676.09 ****

Anticipated in FY 2024 Budget:

Capital Expenses - Pole Barn- \$200,000.00

Capital Expenses – Unassigned- \$303,162.10