

<u>American Rescue Plan Funds</u>			
<i>Total Funds Rec'd: \$4,412,496.75</i>			
<u>Town Funding</u>		<u>Task Force Funding 45% of total remaining on 4/18/2022</u>	
<i>\$2,612,722.34</i>		<i>\$1,799,774.41</i>	
<i>Funds Spent as of 10/13/2023</i>		<i>Funds Approved for Allocation</i>	
Employee Bonus:	\$108,188.25	Set aside for Admin Fees:	\$75,000.00
Meeting Room AV Upgrades:	\$10,214.80	Bayside H.O.Y.A.S., Inc. :	\$40,800.00
Telework Laptops, etc.:	\$2,970.28	Chestertown Recreation Commission:	\$113,400.00
Misc. Masks, gloves, test kits, etc.	\$137.66	Chestertown Tea Party Festival:	\$44,000.00
IT Upgrade/Services	\$7,931.23	For All Seasons:	\$95,135.00
CUC Engineering & Reconstruction Project:	\$118,950.00	Horizons of Kent & Queen Annes:	\$30,240.00
Police Vehicles & Outfitting;	\$164,471.10	Kent Attainable Housing:	\$178,750.00
CPD Polaris UTV	\$4,518.10	Mainstreet:	\$145,000.00
Legal Expenses:	\$225.00	Mainstreet:	\$150,000.00
Permit Scanning & Digitization:	\$14,106.00	Mainstreet:	\$145,650.00
Ajax Park (DA Bramble)	\$43,003.00	Open Doors Partners in Education:	\$75,000.00
Street Paving:	\$652,657.51	Rebuilding Together in Kent County:	\$50,000.00
Street Department Equipment:	\$98,886.00	Washington College:	\$40,000.00
		Upper Shore Community Dev.Partners - META	\$60,000.00
		Upper Shore Community Dev.Partners - TBD	\$44,000.00
		Legal Expenses:	\$393.75
		Chestertown Fire Dept. Truck Purchase:	\$448,657.60
Total:	\$1,226,258.93	Total:	\$1,736,026.35
<u>Total Funds Spent/Allocated as of 4/3/2023:</u>			
<i>\$2,962,285.28</i>			
Remaining Town Funds as of 10/13/2023		Remaining Task Force Funds as of 4/3/2023	
\$1,386,463.41		\$63,748.06	
Pending Expenses		Pending Allocations	
CUC Reconstruction Project:	\$1,081,050.00	Talkie Communications Request:	\$250,000.00
Street Department Equipment on order:	\$307,656.22		
Total:	\$1,388,706.22	Total:	\$250,000.00
<u>Total Funding Shortfall if all "Pending" expenses/allocations are spent/approved</u>			
<i>(\$188,494.75)</i>			

Excerpt from the Mayor & Council meeting minutes from 4/18/2022:

Mr. Herz moved to reserve 45% of the total remaining ARPA funding for the ARPA Advisory Task Force. Ms. Efland seconded the motion. Mr. Herz that this would give the ARPA Task Force the ability to recommend and identify uses for the funding to the Council while reviewing Requests for Proposals on projects. Mr. Herz stated that he thought the total amount remaining was \$4,031,000, which would leave \$1,801,395.00 for the ARPA Committee to comment to the Council for use. **The motion carried with four (4) in favor, Mayor Foster opposed.**

**** The actual funds remaining as of 4/18/2022 was \$3,999,498.68 which would leave \$1,799,774.41,for the ARPA Committee****