

ARPA TRACKING

ARPA Spending Update as of: 08/09/2024
 Town Of New Lebanon Draft budget approved by TB 02/14/2023

	ARPA DETAILS			DESCRIPTION	% Paid out	TOTAL ARPA FUNDING \$220,717.28
	Total \$ asked for:	\$ Approved	\$ Paid out			
Meissner's Auction House	\$20,000	\$20,000	\$20,000	Funding direct to local businesses	100%	\$20,000.00
Soldato Inc. (Mario's)	\$20,000	\$20,000	\$20,000	Funding direct to local businesses	100%	\$20,000.00
Gallup Inn	\$6,862	\$6,862	\$6,862	Funding direct to local businesses	100%	\$6,862.00
CTB Promos	\$4,000	\$4,000	\$4,000	Funding direct to local businesses	100%	\$4,000.00
Health & Wellness Laberge	\$40,000	\$40,000	\$40,000	Pharmacy	100%	\$40,000.00
Engineering & Consulting Group	\$3,500	\$3,500	\$3,500	Grant application for NY Main St	100%	\$3,500.00
Rail Trail Support	\$23,812-\$35,812	\$5,798	\$5,798	Back taxes paid	16.19%-24.35%	\$5,798.14
Local Businesses	\$1,000	\$1,000	\$463.80	Non-Profit	46.38%	\$463.80
School Swim	\$2,040	\$2,040	\$2,040.00	Free Open Swim	100.00%	\$2,040.00
Park Grant Application	\$4,500	\$4,500	\$4,500.00	CFA Application	100.00%	\$4,500.00
Monitor Water	\$27,000	\$27,000	\$7,645	Water quality testing overseen by CAC throughout town	28.31%	\$7,645.00
Community Center	\$41,500	\$41,500	\$10,635.12	Operating costs of community center trial	25.63%	\$10,635.12
2nd Round School swim	\$4,260	\$4,260	\$4,260.00	Free Open Swim 24/25 school year	100.00%	\$4,260.00
						\$129,704.06 SPENT

Most Supported Projects	Total \$ asked for:	\$ Approved	\$ Paid out:	Description	% Paid Out	Allocated but not paid out
Support Local Businesses	\$50,862	\$50,862	\$50,862	Direct funding to local businesses	100%	\$0.00
Support Local Businesses	\$1,000	\$464	\$463.80	Creating Non-Profit for local business support	100.00%	\$0.00
Support Local Businesses	\$8,500	\$0	\$0	Childcare	0.00%	\$0.00
Monitor Water	\$27K	\$27K	\$7,645	Water quality testing overseen by CAC throughout town	28.31%	\$19,355.00
Health & Wellness	\$15K if no urgent care - \$0 if urgent care	\$0	\$0	Zumba & Yoga Classes	0.00%	\$0.00
Health & Wellness	\$40K	\$40K	\$40K	Pharmacy	100.00%	\$0.00
Health & Wellness	\$6,543.28 - \$18,543.28	\$0	\$0	Urgent care Unit- all remaining ARPA funds set aside - including \$15k, if needed, from QOL Yoga & Zumba Request	0.00%	\$0.00
Rail Trail	\$23,812 - \$35,812	\$23,812 - \$35,812	\$5,798	Expanding Rail Trail	16.19%-24.35%	\$18,014.00 to 30,014
Community Center	\$41,500	\$41,500	\$10,635.12	Operating costs of community center trial	25.63%	\$30,864.88
Feasibility Study	\$6,150	\$6,150	\$0	\$3,000 from CAC water testing & \$3,000 from BEDC childcare - TB approved 5/14/24	0.00%	\$6,150.00
School Swim - Round 2 - 24/25 School Year	\$4,260	\$4,260	\$4,260	2nd round of open swim for 2024/25 school year - approved by TB 5/14/24	100.00%	\$0.00
Highway Garage Roof Sealant	\$15,000	\$15,000	\$0	1/2 paid from CSC and 1/2 paid from ARPA - approved by TB x/x/24	0.00%	\$15,000.00
					\$91,013.22	89,383.88 - 101,383.88
					UNSPENT	Allocated but not spent