

AMERICAN RESCUE PLAN ACT STATE & LOCAL FISCAL RECOVERY (ARPA-SLFRF)

SUMMARY

Updated as of 11/08/24-Payments thru 11/15/24

ARPA FUNDING RECEIVED		1,950,055.26				
EXPENDITURES		APPROVED	SPENT	BALANCE OBLIGATED	SPENT & OBLIGATED	NOT OBLIGATED
COMPLETED FY 21-22:						
MISC	SURVEY/POSTERS/PAMPHLETS	1,057.66	1,057.66		1,057.66	0.00
COMPLETED FY 22-23:						
MISC	FLYERS/COMMUNITY MEETING	4,119.03	4,119.03		4,119.03	0.00
CV/FIBER	BROADBAND SERVICE	90,000.00	90,000.00		90,000.00	0.00
NORTHFIELD TOWN GENERAL FUND	XFR TO T GENERAL FY 22-23 ECONOMIC DEVEL OPERATING BUDGET	86,274.81	86,274.81		86,274.81	0.00
NORTHFIELD TOWN GENERAL FUND	POLICE DISPATCHING \$20,000 FY 22-23 BUDGET	N/A	N/A	N/A	N/A	N/A
NORTHFIELD WATER DEPARTMENT	XFR TO WATER DEPARTMENT FY 22-23 BUDGET	70,000.00	70,000.00		70,000.00	0.00
NORTHFIELD SEWER DEPARTMENT	XFR TO SEWER DEPARTMENT FY 22-23 BUDGET	78,000.00	78,000.00		78,000.00	0.00
COMPLETED FY 23-24:						
FEED EVERY NEED/LISA & JONATHAN BURR	CAPITAL INVESTMENT IN EQUIPMENT & MEAL SUBSIDIES	42,372.20	42,372.20		42,372.20	0.00
NORTHFIELD TOWN GENERAL FUND	XFR TO T GENERAL FY 23-24 ECONOMIC DEVEL OPERATING BUDGET	93,385.76	93,385.76		93,385.76	0.00
NORTHFIELD TOWN GENERAL FUND	POLICE DISPATCHING \$25,000 FY 23-24 BUDGET	N/A	N/A	N/A	N/A	N/A
NORTHFIELD WATER DEPARTMENT	XFR TO WATER DEPARTMENT FY 23-24 BUDGET	20,000.00	20,000.00		20,000.00	0.00
NORTHFIELD SEWER DEPARTMENT	XFR TO SEWER DEPARTMENT FY 23-24 BUDGET	20,000.00	20,000.00		20,000.00	0.00
NORTHFIELD CAPITAL FUND	GUARDRAILS FY 23-24 BUDGET	2,000.00	2,000.00		2,000.00	0.00
NORTHFIELD CAPITAL FUND	STORMWATER-SLATE FY 23-24 BUDGET	12,759.67	12,759.67		12,759.67	0.00
NORTHFIELD CAPITAL FUND	STORMWATER-CENTRAL FY 23-24 BUDGET	13,672.06	13,672.06		13,672.06	0.00
NORTHFIELD CAPITAL FUND	DIGITIZE LAND RECORDS	20,000.00	20,000.00		20,000.00	0.00
NORTHFIELD CAPITAL FUND	FOOTBRIDGE \$55,000 FY 24-25 BUDGET-BRIDGE COMPLETED FY 23-24 \$72,500	72,500.00	72,500.00		72,500.00	0.00
	Transferred \$55,000 in FY 23-24 & \$17,500 Approved in FY 24-25					
COMPLETED FY 24-25:						
NORTHFIELD SENIOR CENTER	ROOF	49,000.00	49,000.00		49,000.00	0.00
AMERICAN LEGION POST #63	ROOF	25,000.00	25,000.00		25,000.00	0.00
NORWICH UNIVERSITY	DISC GOLF COURSE DESIGN	7,800.00	7,800.00		7,800.00	0.00
* NORTHFIELD ENERGY FUND	EV CHARGING STATIONS-NTE	11,000.00	11,000.00		11,000.00	0.00
ONGOING PROJECTS & DESIGNATED FUNDS:						
NORTHFIELD FARMERS MARKET	LOCAL MATCH FOR GRANT \$7,000 - Grant not Approved - Removed	0.00			0.00	0.00
NORTHFIELD TOWN GENERAL FUND	XFR TO T GENERAL FY 24-25 ECONOMIC DEVEL OPERATING BUDGET	62,120.00			0.00	62,120.00
** NORTHFIELD TOWN GENERAL FUND	SWIMMING LESSONS FY 24-25 BUDGET	2,000.00			0.00	2,000.00
NORTHFIELD CAPITAL FUND	SIDEWALKS FY 23-24 BUDGET Balance Obligated= Wall St Scoping Match	30,000.00	10,804.55	2,878.38	13,682.93	16,317.07
NORTHFIELD CAPITAL FUND	SIDEWALKS FY 24-25 BUDGET	100,000.00	22,759.00		22,759.00	77,241.00
NORTHFIELD CAPITAL FUND	SIDEWALKS NON-BUDGETED - DuFresne Contract \$31,700/Sidewalk to RR \$48,230	500,000.00	68,446.58	11,483.42	79,930.00	420,070.00
NORTHFIELD CAPITAL FUND	HISTORICAL SOCIETY BASEMENT FY 24-25 BUDGET	10,000.00	9,272.03		9,272.03	727.97
NORTHFIELD CAPITAL FUND	DEPOT SQ COMMON UPDATE - DUBOIS & KING CONTRACT - PLANNING & DESIGN	40,268.00	34,033.98	6,234.02	40,268.00	0.00
NORTHFIELD CAPITAL FUND	BROWN PUBLIC LIBRARY - COMMUNITY ROOM KITCHEN UPDATE	15,050.00	8,668.38		8,668.38	6,381.62
NORTHFIELD CAPITAL FUND/NCDN	RIVER WALK PROJECT	55,000.00	5,211.62		5,211.62	49,788.38
NORTHFIELD CAPITAL FUND	VOREC-SIGNAGE	25,000.00			0.00	25,000.00
NORTHFIELD CAPITAL FUND	GENERATORS-MUNICIPAL BLDG, POLICE, FIRE, AMBULANCE-CONTRACT \$83,700	100,000.00	57,000.00	26,700.00	83,700.00	16,300.00
NORTHFIELD CAPITAL FUND	WALL ST PEDESTRIAN SAFETY IMPROVEMENTS-LOCAL MATCH	136,000.00			0.00	136,000.00
NCC/NMHS	TRAIL SYSTEMS GARVEY HILL & TOWN FOREST	40,000.00			0.00	40,000.00
NORTHFIELD CAPITAL FUND	PORTABLE STEEL SEATING	11,000.00		10,387.87	10,387.87	612.13
COMMUNITY LOAN PROGRAM	LOCAL BUSINESS LOAN PROGRAM	30,000.00			0.00	30,000.00
NORTHFIELD CAPITAL FUND	ARCHITECTUAL DESIGN OF POOL BATHHOUSE	22,000.00			0.00	22,000.00
TOTAL EXPENDITURES & OBLIGATIONS & DESIGNATIONS		1,897,379.19	935,137.33	57,683.69	992,821.02	904,558.17
UNDESIGNATED ARPA BALANCE		52,676.07				52,676.07
INTEREST EARNINGS TO DATE - NOT SUBJECT TO ARPA REGULATIONS		126,024.97				
UNDESIGNATED ARPA BALANCE PLUS INTEREST EARNINGS		178,701.04				
COMMENTS/OTHER CONSIDERATIONS:						
* EV Charger Coverage - Approved \$11,000 NTE. Current Coverage is \$761.62 (Tailwater Engineering). Ramp paid from Sidewalk Budget.		761.62				
** Swimming Lessons Should this item be removed		?				
1/3 Economic Dev Operating Budget FY 26 Estimate		32,000				
				TOTAL NOT OBLIGATED		957,234.24