

TO: Board of Trustees

FROM: Michelle DeLancey, Director of Accounting & Human Resources

DATE: April 30, 2025

AGENDA ITEM TOPIC: Final ARPA Update

Number of Supporting Documents: **01**

Requested Action

- Motion to receive and file the ARPA Update as presented.

Background

- See attached

HAMBURG TOWNSHIP - ARPA GRANT SUMMARY

AS OF: April 30, 2025

Money Received:	\$2,290,303.55	Expenses To Date
Board Approval:	12/4/2022	
Project Name:	Pole Barn/Carport B&G	
Original Estimated Project Cost:	\$145,000	
Amended Estimated Project Cost:	\$150,877	
Year to Date Expenses:		\$163,818.51
Board Approval:	4/4/2022	
Project Name:	M-36 sewer Loop	
Original Estimated Project Cost:	\$800,000	
Amended Estimated Project Cost:	\$600,000	
Year to Date Expenses:		\$635,429.05
Board Approval:	4/4/2022	
Project Name:	Police Department Addition	
Original Estimated Project Cost:	\$800,000	
Amended Estimated Project Cost:	\$1,150,000	
Year to Date Expenses:		\$1,392,180.99
Board Approval:	4/4/2022	
Project Name:	Clerk's High Speed Tabulator	
Original Estimated Project Cost:	\$100,000	
Amended Estimated Project Cost:	\$98,875	
Year to Date Expenses:		\$98,875.00
Board Approval:	1/18/2022	
Project Name:	Parks & Rec Grant Match	
Original Estimated Project Cost:	\$200,000	
Amended Estimated Project Cost:	\$0	
Year to Date Expenses:		\$0.00
YEAR TO DATE EXPENSES:		\$2,290,303.55

September 27, 2021	Received \$1,140,573.00 in funds
January 27, 2022	Received \$4,591.81 in funds
April 20, 2022	Filed annual Project & Expenditures report
June 30, 2022	Received \$1,145,138.74 in funds
April 25, 2023	Filed annual Project & Expenditures report
April 30, 2024	Filed annual Project & Expenditures report
April 23, 2025	Filed annual Project & Expenditures report