

**AGENDA**  
**TOLLAND TOWN COUNCIL – ARPA SUBCOMMITTEE**  
**ZOOM ONLY**  
**JANUARY 25, 2024 – 4:30 P.M.**

1. CALL TO ORDER
2. PUBLIC COMMENTS
3. APPROVAL OF MINUTES – DECEMBER 19, 2023 MEETING  
<https://ecode360.com/TO1208/documents/Minutes?category=ARPA%20Sub-Committee>
4. NEW BUSINESS - ACTION/DISCUSSION ITEMS
  - 4.1 RECOMMEND TO TOWN COUNCIL TO CONSIDER FUNDING FOR THE PARKS FACILITY GARAGE IMPROVEMENTS. RECOMMEND TOTAL AVAILABLE BALANCE IN ARPA AFTER OTHER PROJECT CLOSEOUTS FOR THIS PROJECT.
  - 4.2 MOTION TO CANCEL THE MARCH 28, 2024 ARPA MEETING.
5. OLD BUSINESS - ACTION/DISCUSSION ITEMS
  - 5.1 REVIEW OF THE SPREADSHEET
6. ADJOURNMENT

Join Zoom Meeting

<https://us02web.zoom.us/j/88673282533?pwd=SFE3RHMzd0VFeEo2VU1neEM2TTI0UT09>

Meeting ID: 886 7328 2533

Passcode: 01252024

One tap mobile

+16469313860,,88673282533#,,,,\*01252024# US

+13017158592,,88673282533#,,,,\*01252024# US (Washington DC)

Dial by your location

• +1 646 876 9923 US (New York)

*The Town of Tolland is an Affirmative Action/Equal Opportunity Employer*

## **Parks Facility Financial Analysis**

If we were to remove the \$1.2 million amount from our debt management plan we would save \$504,000 in interest costs over the 20 year life of the bonding. This project would cost with interest \$1,704,000. If we were to use ARPA funds we would not have to spend the additional \$504,000 in interest expense.

In Fiscal Year 2025-26 our annual debt payment would be reduced by \$24,000 and then significantly higher amount in the next few years. We will still not be able to reduce the annual budget of \$4.7 Million next year, however, our debt will begin falling off much faster in order to reallocate the budget in the future towards pay-as-you-go projects. I have attached a spreadsheet with the annual breakdown of the differences.

Fiscal Year	Existing Debt Plus		Difference
	Proposed DS & Contribution With Facilities Garage	Existing Debt Plus Proposed DS & Contribution Without Facilities Garage	
2024	5,327,074	5,327,074	0
2025	5,092,491	5,092,491	0
2026	4,676,470	4,652,470	24,000
2027	4,500,263	4,393,463	106,800
2028	4,375,813	4,271,413	104,400
2029	4,160,563	4,058,563	102,000
2030	4,282,213	4,182,613	99,600
2031	3,955,763	3,858,563	97,200
2032	3,739,353	3,644,553	94,800
2033	3,650,988	3,558,588	92,400
2034	3,557,016	3,467,016	90,000
2035	3,467,925	3,380,325	87,600
2036	3,372,800	3,287,600	85,200
2037	2,908,316	2,825,516	82,800
2038	2,825,984	2,745,584	80,400
2039	2,576,925	2,498,925	78,000
2040	2,500,550	2,424,950	75,600
2041	2,428,375	2,355,175	73,200
2042	1,831,550	1,760,750	70,800
2043	1,770,075	1,701,675	68,400
2044	1,323,600	1,257,600	66,000
2045	1,035,500	971,900	63,600
2046	997,300	936,100	61,200
2047	307,400	307,400	0
2048	295,800	295,800	0
<b>Total</b>	74,960,104	73,256,104	1,704,000

Principal for garage 1,200,000  
Interest for garage 504,000

### ARPA Funds Request List

Request Category	Details of request	Request Made By	Voted to consider	Research Required	Research Complete	Date brought to Council	Council Decision	Estimated Cost	Amount Approved	Checked SAM.gov exclusions	Expenditures to date	ARPA Fund Balance	Status	
<b>Beginning Balance</b>												<b>2,163,102.81</b>		
7/27/2021	Restore cuts in public services caused by pandemic induced revenue losses and avoid additional cuts	Funding for EHHD Covid costs	Rob Miller	yes	no	7/27/2021	Yes	5,470.00	5,470.00	Yes	5,470.00	2,157,632.81	Complete	
12/9/2021	Restore cuts in public services caused by pandemic induced revenue losses and avoid additional cuts	Using \$50,000 of ARPA funds to fund a study for well water concerns for potential application to the Clean Water Revolving Fund. Balance cancelled. Study complete. If additional funds are needed in the future, it can be reconsidered by Council.	Tammy Nuccio	Yes	Yes	No	12/28/2021	Yes	50,000.00	14,109.63	Yes	14,109.63	2,143,523.18	Complete
2/24/2022	Restore cuts in public services caused by pandemic induced revenue losses and avoid additional cuts	VACALL Truck for Storm Drain Cleaning MS4	Colleen Yudachik	Yes	no		3/8/2022	Yes	495,000.00	495,000.00	Yes	495,000.00	1,648,523.18	Complete
2/24/2022	Restore cuts in public services caused by pandemic induced revenue losses and avoid additional cuts	Street Sweeper MS4	Colleen Yudachik	yes	no		3/8/2022	Yes	275,000.00	274,500.00	Yes	274,500.00	1,374,023.18	Complete
6/24/2022	Restore cuts in public services caused by pandemic-induced revenue losses and avoid additional cuts	Cross Farms ADA Pathway in CIP budget DEBT 205000072-755851-2205	Lisa Hancock	Yes	No		8/9/2022	Yes	200,000.00	91,783.00	Yes	91,783.00	1,282,240.18	Complete
7/1/2022	Restore cuts in public services caused by pandemic induced revenue losses and avoid additional cuts	TORO Mower Current CIP DEBT 20200072-755505-2197	Lisa Hancock	Yes	no		8/9/2022	Yes	115,488.00	115,488.00	Yes	115,488.00	1,166,752.18	Complete
7/1/2022	Restore cuts in public services caused by pandemic induced revenue losses and avoid additional cuts	TMS Track Resurface CIP DEBT PO and on order 20100372-755449-2194	Lisa Hancock	Yes	No		8/9/2022	Yes	140,000.00	140,000.00	Yes	140,000.00	1,026,752.18	Complete
1/11/2022	Restore cuts in public services caused by pandemic induced revenue losses and avoid additional cuts	Mental Health Task force - discussion continued-Amount could change-original \$10,000 - balance returned to ARPA	Tolland Mental Health and Substance Use Advisory Task Force	Yes	yes	Yes	8/9/2022	Yes	60,000.00	9,093.50	Yes	9,093.50	1,017,658.68	Complete
4/13/2022	Restore cuts in public services caused by pandemic induced revenue losses and avoid additional cuts	Tractor (School Use) 20100472-755346-2190	Colleen	Yes	no		8/9/2022	Yes	24,000.00	24,000.00	Yes	24,000.00	993,658.68	Complete

4326206

### ARPA Funds Request List

4/14/2022	Restore cuts in public services caused by pandemic induced revenue losses and avoid additional cuts	Floor Machines (Building Use) 2/16/23 on order 20100572-755345-2191	Colleen	Yes	no		8/9/2022	Yes	24,000.00	23,575.00	Yes	23,575.00	970,083.68	Complete
4/15/2022	Restore cuts in public services caused by pandemic induced revenue losses and avoid additional cuts	Dishwasher & sink station ordered- 20100272-755344-2192 PO and on order	Colleen	Yes	no		8/9/2022	Yes	45,000.00	45,000.00	Yes	45,000.00	925,083.68	Complete
8/10/2022	Addition appropriation received													
1/31/2022	Restore cuts in public services caused by pandemic induced revenue losses and avoid additional cuts	free sports for kids/summer camp - Bruce Watt 33010072-790004-ARPA	Tammy Nuccio	Yes	Yes	Yes	10/11/2022	Yes	200,000.00	200,000.00	N/A	140,726.00	1,468,498.94	In Progress
10/4/2022	Addition appropriation received													
												743,415.26	1,238,019.13	1,668,498.94
	Restore cuts in public services caused by pandemic induced revenue losses and avoid additional cuts	FY 23-24 CIP for BOE - TIS & TMS Seclusion Room Special Education Updates required - Met with BOE to begin plans 20100272-755338-2218 \$49,500 & 20100372-755338-2217 \$8,500	Lisa Hancock	Yes	no		2/28/23 23-24 CIP	Yes	58,000.00	58,000.00			2,830,186.49	Not Started
	Restore cuts in public services caused by pandemic induced revenue losses and avoid additional cuts	FY 23-24 CIP for BOE - TIS Nurses Area Addition/Renovation - Met with BOE to begin plans 20100272-755540-2219	Lisa Hancock	Yes	no		2/28/23 23-24 CIP	Yes	41,000.00	41,000.00			2,789,186.49	Not Started
4/16/2022	Restore cuts in public services caused by pandemic induced revenue losses and avoid additional cuts	Heavy duty truck – Used for Plowing and Park Maintenance - 23-24 CIP Request on order-20200072-755510-2221 ON ORDER will be at least one year until delivery estimated to be sometime late in 2024	Colleen	Yes	Yes	Yes	2/28/23 23-24 CIP	Yes	295,000.00	295,000.00	Yes		2,494,186.49	In Progress
1/3/2022	Restore cuts in public services caused by pandemic induced revenue losses and avoid additional cuts	\$15000 towards cost of study for forest management plan.-initial stage managed in general fund 2021-22 and this is stage 2 - will be charged directly to ARPA fund	Conservation Commission/Jim Hutton	Yes	no	yes	2/28/2023	Yes	15,000.00	15,000.00	Yes		2,479,186.49	In Progress
2/16/2023	Restore cuts in public services caused by pandemic induced revenue losses and avoid additional cuts	Little League updated request for field improvements - items on order-Being charged directly to ARPA fund	Bruce Watt	Yes	Yes	Yes	2/28/2023	Yes	63,000.00	63,000.00	Yes	17,759.90	2,416,186.49	In Progress
2/16/2023	Restore cuts in public services caused by pandemic induced revenue losses and avoid additional cuts	Ice Skating Rink Replacement	Skate Tolland, Rec Commission, Bruce Watt	Yes	Yes	yes	2/28/2023	Yes	10,000.00	8,221.70	Yes	8,221.70	2,407,964.79	Complete

return balance to ARP.

### ARPA Funds Request List

3/20/2023	Restore cuts in public services caused by pandemic induced revenue losses and avoid additional cuts	Request to provide funding for the ECHIP Self Health Insurance BOE & Town Joint account for benefit of BOE budget relief	Brian Foley	Yes	Yes	Yes	3/28/2023	Yes	200,000.00	200,000.00	Yes	200,000.00	2,207,964.79	Complete
3/21/2023	Restore cuts in public services caused by pandemic induced revenue losses and avoid additional cuts	Additional funds needed for Tennis court project at Crandall park. The cost for the tennis court renovation is \$200,000 higher than the \$500,000 grant even with project scope adjustments. The extra funds will allow for the project to be completed in a timely fashion and will also provide ADA sidewalk accessibility to the courts. 20400072-755738-2210 - Could possibly have \$21,574.59 turn back. Waiting on final STEAP info and project closeout.	Bruce Watt, Megan Massa, Lisa Hancock	Yes	No		3/28/2023	Yes	200,000.00	200,000.00	Yes	200,000.00	2,007,964.79	Complete
5/31/2023	Restore cuts in public services caused by pandemic induced revenue losses and avoid additional cuts	Adam's Adventure needs a few repairs/replacement pieces. Currently we have wear under the swings on the turf like material from children dragging their feet while swinging/stopping. Also, three panels no longer work and were donated by an engineering class at UConn which are non-replaceable due to the fact they are not from a playground vendor. I have talked to Adam's mother in regards to the suggested play panels that need to be replaced, and she had no problem with the suggest play equipment. I am requesting \$12,000 for the equipment need. <b>FINAL COST 7337.93 balance returned to ARPA</b>	Bruce Watt	Yes	No		7/12/2023	Yes	12,000.00	7,337.93	Yes	7,337.93	2,000,626.86	Complete
9/28/2023	Restore cuts in public services caused by pandemic induced revenue losses and avoid additional cuts	Purchase of used ambulance. Up to 50% of \$230,000 balance from ambulance reserve fund-ARPA Acct	Colleen Yudichak	Yes	no		10/3/2023	Yes	115,000.00	115,000.00	Yes		1,885,626.86	In Progress
9/28/2023	Restore cuts in public services caused by pandemic induced revenue losses and avoid additional cuts	Ambulance and Fire Study up to \$30,000 - ARPA Acct	Brian Foley	Yes	Yes	No	10/3/2023	Yes	30,000.00	30,000.00			1,855,626.86	In Progress
10/3/2023	Restore cuts in public services caused by pandemic induced revenue losses and avoid additional cuts	Continuation of free sports for kids/summer camp - Bruce Watt 33010072-790004-ARPA	Bruce Watt	Yes	Yes	Yes	11/14/2023	Yes	246,400.00	246,400.00	NA		1,609,226.86	In Progress
4/16/2022	Restore cuts in public services caused by pandemic induced revenue losses and avoid additional cuts	<b>Heavy duty truck</b> – Used for Plowing and Park Maintenance - 24-25 CIP Request - <b>Could be a potential price increase.</b> Result of PW Vehicle study is that this is an appropriate replacement with this size of truck. There may be additional items after the new CIP is completed to be added to a future request. - <b>2020072-755519-2236</b>	Colleen	Yes	No		11/30/2023	Yes	295,000.00	295,000.00	Yes		1,314,226.86	In Progress
10/26/2023	Restore cuts in public services caused by pandemic induced revenue losses and avoid additional cuts	<b>Used Grader for Public Works-Council approved bid waiver 1/9/24-charged directly to ARPA acct.</b>	Lisa Hancock	Yes	Yes	Yes	11/30/2023	Yes	110,000.00	110,000.00	yes		1,204,226.86	In Progress
11/15/2023	Restore cuts in public services caused by pandemic induced revenue losses and avoid additional cuts	For the current Fiscal Year, we budgeted \$60,000.00 for the replacement of the Highway Garage Generator and \$20,000.00 to retrofit the used generator from the Senior Center to provide emergency power to the Parks & Facilities Garage. The Proposal for the Highway Generator came in at \$63,173.00 and the Parks Generator came in at \$52,573.00 leaving us negative by \$35,746.00. The Contractor that we use to service our generator's said that he would like to take the Senior Center Generator to his shop to go through it to be sure that it is in good working order before they install it, which will probably cost us \$1,500.00 - \$2,000.00 for that service. In total we will be short \$37,746.00 for this Project. I would like to request that \$40,000.00 be funded through ARPA funds to cover these shortages. If this is not an acceptable option, I would like to create an additional request through our Capital Equipment Budget for the upcoming year to cover this shortage. Thank you for your consideration.	Scott Lappen	Yes	no		1/9/2024	Yes	40,000.00	40,000.00			1,164,226.86	In Progress

### ARPA Funds Request List

11/15/2023	Restore cuts in public services caused by pandemic induced revenue losses and avoid additional cuts	Ventrac Tractor part of FY24-25 CIP Request	Lisa Hancock	Yes	no		1/9/2024	Yes	50,000.00	50,000.00			1,114,226.86	Not Started
10/26/2023	Restore cuts in public services caused by pandemic induced revenue losses and avoid additional cuts	Parks Facility Improvements - FY 24-25 CIP Request ESTIMATED COST IS \$1.2 M BUT can potentially be less. Requesting to use entire balance of the fund after all other project closeouts up to \$1.2 M	Lisa Hancock	No Vote	no				1,200,000.00				1,114,226.86	Not Considered Yet
3/24/2022	Restore cuts in public services caused by pandemic induced revenue losses and avoid additional cuts	replenish funds for free bulky waste program	Mike Wilkinson	No Vote	no				100,000.00					Not Considered Yet
3/1/2023	Restore cuts in public services caused by pandemic induced revenue losses and avoid additional cuts	ADA walkway from lower cross farms gravel lot to the lower soccer field.	Brian Foley	No Vote					?					Not Considered Yet
5/27/2022	Restore cuts in public services caused by pandemic induced revenue losses and avoid additional cuts	ADA improvements on Town recreational fields and parks and Town-wide needs-Need to review study results for a better cost analysis - \$200,000 placeholder	Susan Lucek	No Vote	Yes				200,000.00					Not Considered Yet
5/31/2023	Restore cuts in public services caused by pandemic induced revenue losses and avoid additional cuts	Three street lights added to the green. Request from historical district commission. Cost estimate includes quoted cost of \$14,400 from Rockvern Electric for matching lights and \$2,600 for a potential contingency/price increase. On hold until green sidewalks move on.	Jodi Coleman-Marzialo	No Vote					17,000.00					Not Considered Yet
6/12/2023	Restore cuts in public services caused by pandemic induced revenue losses and avoid additional cuts	ADA Pathway to the solar powered-table and meeting spot for patrons to charge devices and sit outside. It is a nice spot for the table, however there's no clear accessible walkway to the table. It would be good to create an ADA path to it, and I expect it would be low-cost as it is maybe 20 feet at most from the sidewalk near the entrance to Town Hall lower lot.	Steve Jones	No Vote	Yes									Not Considered Yet

### ARPA Funds Request List

NO LONGER UNDER CONSIDERATION													
3/24/2022	Restore cuts in public services caused by pandemic induced revenue losses and avoid additional cuts	Fire Engine - Budget for CIP has \$750,000 but pricing has increased. Debt will not be issued this year. Bid results are received. Being advised that the budget is insufficient. Town Manager wants to hold off for this purchase for one year. Price will increase probably around \$300,000 to \$1.3 million in FY 23-24 (ARPA approved at \$1 Million to go to Council)	ARPA Committee	Yes	No		11/22/2022	No	1,300,000.00				Cancelled
5/20/2022	Restore cuts in public services caused by pandemic induced revenue losses and avoid additional cuts	Tolland Soccer League field issues at Cross Farms - The materials have been delivered and as weather permits we are installing the under drainage as discussed	David Garritt	No Vote	Yes								Cancelled
5/17/2022	Restore cuts in public services caused by pandemic induced revenue losses and avoid additional cuts	Miracle Field Site Preparation	Tammy Nuccio	Yes	No		5/24/2022		200,000.00				Cancelled
3/15/2022	Respond to the pandemic and its negative economic impacts (includes Public Health)	Ambulance purchase	Colleen Yudachik						370,000.00				Cancelled
3/23/2022	Restore cuts in public services caused by pandemic induced revenue losses and avoid additional cuts	Engine 240 Refurb	ARPA Committee	No Vote	no				180,000.00				Cancelled
	Respond to the pandemic and its negative economic impacts (includes Public Health)	I'm contacting you as advised by the CT. SBA. I have been working with them for launching a new Tolland-based business and our launch plans have been derailed due to the extreme changes in costs for manufacturing, packaging and card stock as a result of all covid related changes, including the supply chain back-ups. Therefore, I'd like to inquire about what Tolland funds might be available for Tolland based businesses this year or early next year based upon the municipal \$ provided by the ARP in 2021, 2022.	Hollie Barnas holliebarnas@gmail.com	No Vote	Yes	yes	No does not fall under revenue loss rule		25,000.00				Cancelled
	Invest in water, sewer, or broadband infrastructure	Fiber Network-not feasible	Lisa Hancock	No Vote					Depends				Cancelled
4/17/2022	Restore cuts in public services caused by pandemic induced revenue losses and avoid additional cuts	Crack repair /resurface tennis courts (Old Cathole) - Currently funded by CIP (Rec fund 42,000 and 40,000 CNRE)	Colleen/Bruce	No Vote	Yes	Yes	no		82,000.00				Cancelled
6/13/2022	Restore cuts in public services caused by pandemic-induced revenue losses and avoid additional cuts	Crandall Park Tennis Courts - The Town has applied for a STEAP grant. If it is awarded. No need for ARPA.	Bruce Watt	No Vote	Yes	Yes			500,000.00				Cancelled
	Restore cuts in public services caused by pandemic induced revenue losses and avoid additional cuts	Additional hours for Senior Dial a ride - Other funding options provided directly to HVCC for this service.	Tammy Nuccio	No Vote									Cancelled
5/24/2022	Restore cuts in public services caused by pandemic induced revenue losses and avoid additional cuts	Tolland Little League request - Tim is no longer with Little League. Brian Foley worked with new leadership and they state that Mr. Griffin's list is not their needs	Tim Griffin	No Vote	Yes				125,000.00				Cancelled



### ARPA Funds Request List

1/17/2023	Restore cuts in public services caused by pandemic induced revenue losses and avoid additional cuts	Veterans Memorial - Project merged with Town Green ADA sidewalks	Steve Jones	No Vote						10,000.00				Cancelled
3/18/2023	Restore cuts in public services caused by pandemic induced revenue losses and avoid additional cuts	Veterans Commission Budget Request-Not appropriate use for ARPA funds	Steve Jones	No Vote	no					17,100.00				Cancelled
8/10/2022	Restore cuts in public services caused by pandemic induced revenue losses and avoid additional cuts	Splash Pad, music structure, etc at Crandall Park-additional comments: Their swimming pond had an awesome dock and raft, there was a splash pad for younger kids, and they had a very nice structure to host music events. Some of these things seem possible for our park, if there was interest from our town officials and the willingness to fund the improvements.	Art Jones-ajone@comcast.net	No Vote	Yes					?				Cancelled
4/3/2023	Restore cuts in public services caused by pandemic induced revenue losses and avoid additional cuts	Gazebo reconstruction at Veterans memorial park area at Crandall Park. Boy Scouts have done some fund raising and will need up to \$1,500 to do the project. <b>Ended up not using ARPA funds and used General Fund savings instead.</b>	Brian Foley	Yes	No		5/23/2023	Yes	1,500.00	1,500.00	yes			In Progress
		HDC passed a motion to recommend that the Town Council use ARPA funds to raise and level the existing historic sidewalks, and fix the cement portions that are in disrepair. Report from 2022 has varying dollar costs. Used \$300,000 as an estimate for now.	Historic District Commission	No	Yes	No				300,000.00				Cancelled
6/1/2022	Restore cuts in public services caused by pandemic induced revenue losses and avoid additional cuts	New Pickleball Fields at Heron Cove - Quote from EZIQ-Awarded a STEAP grant for this project Funded with STEAP and CNRE instead removed	Bruce Watt	No Vote	Yes					415,000.00				Cancelled
2/14/2023	Restore cuts in public services caused by pandemic induced revenue losses and avoid additional cuts	FY 23-24 CIP for Jail Museum/ADA needs-Going to try to determine if there are any historic grants. Received cost estimate of \$510,000 needs review	Lisa Hancock	No Vote	Yes	Yes				100,000.00				Cancelled
3/2/2023	Restore cuts in public services caused by pandemic induced revenue losses and avoid additional cuts	On behalf of the Tolland Soccer Club, I would like to respectfully request considering using a portion of the remaining ARPA funds to install field lighting on the three soccer fields at Cross Farms. As not only the premier facility in town but also one of the top facilities in the state, this would further enhance the fields and expand their usage. Particularly during the fall season when the days get very short very quickly, it is difficult to schedule full practices for our teams. Not only would this allow full practices, but allow us to hold practices for multiple teams each night on the same field, helping to resolve our field shortage. In addition, it would also allow for night games. If the Town would fund the initial capital investment to install the lighting, the Club would pay for the annual electricity expense and contribute to the maintenance of the lights. This is a successful model that we currently use for both the lights at Crandall's Park and the irrigation systems. By doing so, we would significantly limit the recurring expense to the Town as it would be borne by the Club. Maybe also consider LED replacement project in CIP for Crandall Park and lighting for the other ball fields. (\$950,000 is only for soccer fields plus contingency)	Tolland Soccer Club: David Garritt	No Vote	Yes	Yes				950,000.00				Cancelled
	Restore cuts in public services caused by pandemic induced revenue losses and avoid additional cuts	Water extension/installation various areas of need (would need to be part of a CIP project)	Tammy Nuccio	No Vote						?				Cancelled

### ARPA Funds Request List

	Restore cuts in public services caused by pandemic induced revenue losses and avoid additional cuts	T.Nuccio requested a tentative recreational improvement ADA walkway trail between the Marsh and Santini and Grossman properties to be added to the ARPA spreadsheet.	Tammy Nuccio	No Vote	Yes					?					Cancelled
2/14/2023	Restore cuts in public services caused by pandemic induced revenue losses and avoid additional cuts	ADA Accessibility for sidewalks on the Town Green - FY 23-24 CIP plan combined with funding for Veterans area improvements. Working through legal procedures and designs. 12/19/23 ARPA Subcommittee recommended rescission and to add appropriation to the CIP plan instead. 1/9/24 Town Council moved the project to the CIP plan	Brian Foley	Yes	Yes	Yes	5/23/2023	Yes	400,000.00						Cancelled