

From: [Donahue, David](#)
To: [Pruitt, Katrina](#)
Subject: FW: Elevator
Date: Friday, December 3, 2021 1:42:07 PM

From: Tuohy, Mary <Mary.Tuohy@viennava.gov>
Sent: Tuesday, November 23, 2021 9:27 AM
To: Donahue, David <David.Donahue@viennava.gov>; Serfass, Marion <MSerfass@viennava.gov>
Cc: Gallagher, Michael <Michael.Gallagher@viennava.gov>
Subject: RE: Elevator

As of 11-12-2021, we have the following 2020 bond funds available for the elevator rehab project:

Reminder of Town Hall Emergency Generator:	\$ 44,500
Reminder of Town Hall Improvements:	<u>~ 69,800</u>
Total from 2020 Bonds:	\$114,300
Add – ARPA recommendation: (Town Hall Elevator Modernization)	<u>250,000</u>
Total funding available:	\$364,300

I'd say you are OK to place on TC 01-03-2022 agenda ...

~ Mary

From: Donahue, David <David.Donahue@viennava.gov>
Sent: Monday, November 22, 2021 3:05 PM
To: Serfass, Marion <MSerfass@viennava.gov>
Cc: Gallagher, Michael <Michael.Gallagher@viennava.gov>; Tuohy, Mary <Mary.Tuohy@viennava.gov>
Subject: Re: Elevator

Right now I estimate \$305,000

Thanks

Dave

Sent from my iPhone

On Nov 22, 2021, at 1:41 PM, Serfass, Marion <MSerfass@viennava.gov> wrote:

We have \$350k from CIP and ARPA for the elevator, although some of that may have been used.

How much do you need? We will be able to release some of the 2020 proceeds being held back in case we needed them for debt payments. Check with Mary tomorrow, but it should be ok to put in on the 1/3 agenda.

Thanks.

Marion

Marion Serfass, CPA
Director of Finance / Treasurer



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