

ARPA Commitments as of 11/7/2024
 Grouped by date before and after Selectboard resolution to move funds to general fund

ARPA Funds Received \$ 1,231,718

Date SB Motions Approved	Project	Total Committed by Selectboard	Under Contract or Spent	Remaining to be placed under contract or spent	Notes
Projects Fully Completed/Contracted					
	Miscellaneous Survey & Mailing	\$ 2,188	\$ 2,188	\$ -	
5/15/2023	Cemetery Fence	\$ 22,353	\$ 22,353	\$ -	
1/2/2024	Bridge St. Sidewalk Upper Engineering - Engineering	\$ 8,909	\$ 8,909	\$ -	\$49,493 was committed. \$8909 was spent prior to project being stopped. There may still be invoices for work that was completed prior to the project being stopped
5/15/2023	Bridge St. Sidewalk Lower Match	\$ 32,909	\$ 32,909	\$ -	\$64,000 was committed. \$32,909 was spent on engineering and management prior to project being stopped
10/16/2023	Library Restoration - Construction	\$ 119,700	\$ 119,700	\$ -	\$148,000 total was approved for the project which is: \$119,700 committed for construction. \$17,955 contingency for construction may not be spent. \$10,345 for project management will likely be spent but is not under contract.
10/16/2023	Library Restoration - Project Management	\$ 6,240	\$ 6,240	\$ -	\$10,345 was approved for project management but this only cost \$6,240
4/15/2024	Line Striping	\$ 18,618	\$ 18,618	\$ -	
Projects with some funds not expended or under contract					
	Library Restoration - Contingency	\$ 17,550	\$ 15,550	\$ 2,000	\$17,955 was originally included for contingency. Added \$5,000 additional contingency to get to a total of \$22,955. Spent \$15,550 on contingency prior to August 1. Spent additional \$2,000 on contingency after August 1 for a total of \$17,550 spent on contingency
3/18/2024	Tree Maintenance in parks	\$ 15,000	\$ 12,230	\$ 2,770	All or most will be spent in April 2024. Amount not to exceed \$15,000
Projects Approved by Selectboard with nothing expended or under contract					
8/21/2023	Volunteers Green & Browns Court	\$ 450,000		\$ 450,000	\$450,000 committed to Volunteers Green and Browns Ct.
4/15/2024	Volunteers Green & Browns Court	\$ 100,000		\$ 100,000	This \$100,000 was originally committed to a match for a grant for a playground. The Grant was not received and the \$100K was re-allocated to Volunteers' Green and Browns Ct.
12/18/2023	Bandshell Engineering	\$ 5,000		\$ 5,000	
Projects that were approved but that did not move forward					
4/3/2023	Bruhn Grant Match for Library			\$ -	\$150,000 was committed by SB but grant was not received
5/15/2023	Bridge St. Sidewalk Upper - construction			\$ -	\$254,509 was committed but not spent. Project was stopped. Actual amount could change once bids are received
12/4/2023	New Playground Grant Match			\$ -	\$100,000 committed for New Playground Grant match. Grant was not received.
1/16/2024	Flood Mitigation Grant Writing			\$ -	\$5,000 was committed for flood mitigation grant writing. There was no actual cost for this.
1/16/2024	Flood Mitigation Study Grant Match			\$ -	\$31,250 was committed as a grant match for flood mitigation. Will not be needed as State is paying the match.
	Total funds uncommitted by Selectboard			\$ 433,251	
	Totals by August 1, 2024	\$ 798,467	\$ 238,697	\$ 993,021	

Expenditures from August 1 - November 7

	Benches at Round Church		\$ 6,249	\$ -	This came from the \$550,000 allocated for the Parks
	Concrete for Benches at Round Church		\$ 2,336	\$ -	This came from the \$550,000 allocated for the Parks
6/17/2024	Cost of temporary employee	\$ 30,426	\$ 30,426	\$ -	
6/17/2024	Computer for temporary employee	\$ 1,923	\$ 1,923	\$ -	
10/21/2024	Additional Tree Work in Parks	\$ 1,180	\$ 3,950	\$ -	\$2,200 or topsoil and grass seeding was included in original commitment of \$15,000. Remaining \$570 plus an additional \$1,180 for work on Norway Maple
	Additional spend of Library Restoration Contingency		\$ 2,000	\$ -	This completes the spend of the contingency funds for the Library Restoration project
	Bridge St. Sidewalk Upper Engineering - Engineering	\$ 5,939	\$ 5,939	\$ -	Invoices not included in the prior to August 1 expenses
10/7/2024	Pickleball Courts	\$ 30,911	\$ 144,911	\$ -	\$114,000 from the money set aside for Parks. \$30,911 of unobligated ARPA funds.
	Totals from Aug. 1 - Nov. 7	\$ 70,379	\$ 197,734	\$ -	
	Grant Totals	\$ 868,846	\$ 436,431	\$ 795,287	

ARPA Commitments as of 11/7/2024

Grouped by projects committed to by the Selectboard

ARPA Funds Received \$ 1,231,718

Date SB Motions Approved	Project	Total Committed by Selectboard	Under Contract or Spent	Remaining to be placed under contract or spent	Notes
	Miscellaneous Survey & Mailing	\$ 2,188	\$ 2,188	\$ -	
5/15/2023	Cemetery Fence	\$ 22,353	\$ 22,353	\$ -	
1/2/2024	Bridge St. Sidewalk Upper Engineering - Engineering	\$ 14,848	\$ 14,848	\$ -	\$49,493 was committed. \$14,848 was spent prior to project being stopped. There may still be invoices for work that was completed prior to the project being stopped
5/15/2023	Bridge St. Sidewalk Lower Match	\$ 32,909	\$ 32,909	\$ -	\$64,000 was committed. \$32,909 was spend on engineering and management prior to project being stopped.
10/16/2023	Library Restoration - Construction	\$ 143,490	\$ 143,490	\$ -	\$148,000 total was approved for the project which is: \$119,700 committed for construction. \$17,955 contingency for construction contingency and \$10,345. Actuals were \$119,700 construction, \$17,550 contingency, and \$6,240 = \$143,490
4/15/2024	Line Striping	\$ 18,618	\$ 18,618	\$ -	
3/18/2024	Tree Maintenance in parks	\$ 16,180	\$ 16,180	\$ -	\$15,000 was originally committed, plus an additional \$1,180 for work on Norway Maple
10/7/2024	Pickleball Courts - from non-park money	\$ 30,911	\$ 30,911	\$ -	\$30,911 of unobligated ARPA funds.
6/17/2024	Cost of temporary employee	\$ 32,349	\$ 32,349	\$ -	
8/21/2023	Volunteers Green & Browns Court	\$ 550,000	\$ 122,585	\$ 427,415	\$450,000 committed to Volunteers Green and Browns Ct. \$100,000 was originally committed to a match for a grant for a playground. The Grant was not received and the \$100K was re-allocated to Volunteers' Green and Browns Ct. Spent \$6,249 Benches, \$2,336 concrete, \$114,000 pickleball = \$122,585
12/18/2023	Bandshell Engineering	\$ 5,000		\$ 5,000	

Remaining to be obligated 362,872

Totals \$ 868,846 \$ 436,431 \$ 795,287