

ARPA Commitments as of 3/25/24

Description
 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	\$ -	
4/3/2023	Bruhn Grant Match for Library	\$ 150,000		\$ 150,000	
10/16/2023	Bruhn Grant Not Received	\$ (150,000)		\$ (150,000)	
5/15/2023	Bridge St. Sidewalk Upper - construction	\$ 254,509		\$ 254,509	Actual amount could change once bids are received
1/2/2024	Sidewalk Upper Engineering - Engineering	\$ 49,493	\$ 49,493	\$ -	
5/15/2023	Bridge St. Side Walk Lower Match	\$ 64,000	\$ 19,708	\$ 44,292	\$12,708 under contract for engineering, \$7,000 under contract for project management. \$44,292 for construction not under contract.
8/21/2023	Volunteers Green & Browns Court	\$ 450,000		\$ 450,000	
10/16/2023	Library Restoration	\$ 148,000	\$ 119,700	\$ 28,300	\$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.
12/4/2023	New Playground Grant Match	\$ 100,000		\$ 100,000	Grant approval has not been determined. Was this intended to be part of the \$450K for Volunteers' Green & Browns Court?
12/18/2023	Bandshell Engineering	\$ 5,000		\$ 5,000	
1/16/2024	Flood Mitigation Grant Writing	\$ 5,000		\$ 5,000	
	Flood Mitigation Grant Writing - not necessary	\$ (5,000)		\$ (5,000)	No actual cost to flood mitigation grant writing
1/16/2024	Flood Mitigation Study Grant Match	\$ 31,250		\$ 31,250	Grant approval has not been determined.
3/18/2024	Tree Maintenance in parks	\$ 15,000		\$ 15,000	All or most will be spent in April 2024. Amount not to exceed \$15,000
	Total funds uncommitted by Selectboard			\$ 89,925	
	Totals	\$ 1,141,793	\$ 213,442	\$ 1,018,276	