

ARPA Commitments as of 7/29/24

| | |
|---------------------|--------------|
| 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 |
| 5/20/2024 | Bridge St. Sidewalk Upper - construction stopped | \$ (254,509) | | \$ (254,509) | |
| 1/2/2024 | Bridge St. Sidewalk Upper Engineering - Engineering | \$ 49,493 | \$ 49,493 | \$ - | |
| 5/20/2024 | Bridge St. Sidewalk Upper Engineering - Unspent Funds when Project was Stopped | \$ (40,584) | \$ (40,584) | \$ - | \$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. 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. |
| 5/20/2024 | Bridge St. Side Walk Lower Match - Unspent Funds when Project was Stopped | \$ (31,091) | \$ 13,201 | \$ (44,292) | \$32,909 was spent before the project was stopped. |
| 8/21/2023 | Volunteers Green & Browns Court | \$ 450,000 | | \$ 450,000 | |
| 4/15/2024 | Volunteers Green & Browns Court | \$ 100,000 | | \$ 100,000 | This \$100K 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. |
| 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. |
| 10/16/2023 | Library Restoration - Project Management | \$ (4,105) | \$ 6,240 | \$ (10,345) | Project management contract is for \$6,240 not the full \$10,345 that was budgeted. |
| | Library Restoration - Contingency | \$ 5,000 | \$ 15,550 | \$ (10,550) | Added \$5,000 additional contingency. Spent \$15,550 on contingency |
| 12/4/2023 | New Playground Grant Match | \$ 100,000 | | \$ 100,000 | |
| | Grant not received for playground | \$ (100,000) | | \$ (100,000) | Grant was not awarded to Richmond. |
| 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 has been approved |
| | Flood Mitigation Study Grant Match covered by VEM | \$ (31,250) | | \$ (31,250) | Vermont Emergency Management will cover the 25% match. |
| 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 |
| 4/15/2024 | Line Striping | \$ 18,618 | \$ 18,618 | \$ - | |
| | Total funds uncommitted by Selectboard | | | \$ 427,846 | |
| | Totals | \$ 803,872 | \$ 238,697 | \$ 993,021 | |