

ARPA Commitments as of 6/3/24

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	\$ (34,879)	\$ 9,416	\$ (44,295)	\$29,124 was spent before the project was stopped. There may still be invoices for work that was completed prior to the project being stopped. Amount spent is assuming that grant is lost due to project being 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.
12/4/2023	New Playground Grant Match	\$ 100,000		\$ 100,000	Grant was not awarded to Richmond. Was this intended to be part of the \$450K for Volunteers' Green & Browns Court?
	Grant not received for playground	\$ (100,000)		\$ (100,000)	
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
4/15/2024	Line Striping	\$ 18,618	\$ 18,618	\$ -	
	Total funds uncommitted by Selectboard			\$ 405,384	
	Totals	\$ 826,334	\$ 207,132	\$ 1,024,586	