

# **ARPA PROJECTS UPDATE JUNE 2024**



Original Budget \$1,600,000

Remaining Budget \$576,567

# Sewer Design

<b>5001 Sewer Design and Permitting</b>				
112.01 ENGINEERING SERVICE	80,000	27,133.42	0.00	52,866.58
722.01 PROFESSIONAL SERVIC	1,520,000	580,929.50	415,370.50	523,700.00
<b>5001 Sewer Design and Permitting Total</b>	<b>1,600,000</b>	<b>608,062.92</b>	<b>415,370.50</b>	<b>576,566.58</b>

We have reduced the scope of work on this project. The project will be designed and specifications developed up to a 95% design development level with an associated construction estimate for all three phases.

No bidding of the project will be done until funds have been identified at which point the design drawings will be completed and bid documents prepared.

In addition to this scope reduction for our engineer, we also will not proceed with any other legal work or securing of easements.

This will generate *savings* on this project that can be reallocated to other projects.

We hope to have exact amount of funds available soon.



Original Budget \$455,000

Remaining Budget \$333.63

<b>5002 CoA Firehouse Renovation</b>				
112.01 ENGINEERING SERVICE	4,653	4,474.32	0.00	178.24
720.07 CONSTRUCTION & IMPR	306,055	306,055.24	0.00	0.00
722.01 PROFESSIONAL SERVIC	8,946	8,946.00	0.00	0.00
750.02 FIXTURES,FURN. & EQ	135,346	135,190.81	0.00	155.39
<b>5002 CoA Firehouse Renovation Total</b>	<b>455,000</b>	<b>454,666.37</b>	<b>0.00</b>	<b>333.63</b>

# COMPANY A RENOVATION

# PROJECT COMPLETED:

- Renovated second floor –Creating 2 rooms for EMS staff and Chief's office
- Mailroom added
- Two unisex showers built where former “workout area” was
- Plymovent system (used to remove exhaust from apparatus to outside) was modified to allow Tanker 5 & Truck 4 to swap bays for ease of access to new compressor
- New SCBA (self contained breathing apparatus)
- Upgrades allowing larger turnout gear washer & 2 turnout / hose dryers. (new piping & upgrades to drainage)

## Updated Needs

The new shower rooms need an updated AC system to address moisture issues in this area. We are currently in the process of getting pricing for this project and will present the findings with request for remaining ARPA funding.

# Public Safety Improvements

<b>5003 Public Safety Improvemens</b>				
740.08 TECHNOLOGY	615,000	215,295.68	141,152.23	258,552.09
<b>5003 Public Safety Improvemens Total</b>	<b>615,000</b>	<b>215,295.68</b>	<b>141,152.23</b>	<b>258,552.09</b>



Original Budget \$615,000

Remaining Budget \$258,552

# **Status:**

- **Communications Console Ordered**
- **Security Cameras for all town buildings currently being installed**
- **Pricing being updated for PD Fleet protection & Dispatch Center Upgrades**



# BEACH HOUSE RENOVATION



<b>5004 Beach House Renovation</b>				
112.01 ENGINEERING SERVICE	35,000	28,738.72	0.00	6,261.28
720.07 CONSTRUCTION & IMPR	590,500	0.00	0.00	590,500.00
722.01 PROFESSIONAL SERVIC	36,150	22,293.28	3,856.72	10,000.00
750.09 OTHER FEES & EXPENS	8,825	0.00	0.00	8,825.00
750.10 CONTINGENCY	29,525	0.00	0.00	29,525.00
<b>5004 Beach House Renovation Total</b>	<b>700,000</b>	<b>51,032.00</b>	<b>3,856.72</b>	<b>645,111.28</b>

Original Budget \$700,000

Town Input \$98,276

Remaining Budget \$645,111

**Very preliminary estimates showed we are close to our budget but still need to refine some details since we still need to find about \$100k in savings for us to have a contingency for the project.**

**New plans will be brought to the Park and Recreation Commission and the PBC. All new permits will have to be secured for this redesign which will follow next.**

## **Next Steps**



Original Budget \$150,000

Town Input \$30,000

Remaining Budget \$126,417

# BALL POND WATERSHED DRAINAGE

<b>5007 Ball Pond Watershed Stormwater Drainage</b>				
112.01 ENGINEERING SERVICE	19,500	15,632.94	0.00	3,867.06
722.01 PROFESSIONAL SERVIC	130,500	7,950.00	0.00	122,550.00
<b>5007 Ball Pond Watershed Stormwater Drainage Total</b>	<b>150,000</b>	<b>23,582.94</b>	<b>0.00</b>	<b>126,417.06</b>

# Looking Ahead

**We hope to secure Wetlands Commission approval at their July meeting.**

**The goal is to construct Phase I of the project which will require an additional \$100k with the balance of the improvements constructed as other funds are available.**

# COMMUNITY CENTER FEASIBILITY STUDY



<b>5009 Community Center Feasibility Study</b>				
722.01 PROFESSIONAL SERVIC	25,000	1,300.00	23,700.00	0.00
<b>5009 Community Center Feasibility Study Total</b>	<b>25,000</b>	<b>1,300.00</b>	<b>23,700.00</b>	<b>0.00</b>

# WHERE WE ARE

Discussions about a vision for this new building and what it could possibly house for programs. Recreation Director was consulted.

Ideas included

- Full Gym
- Community rooms
- Park and Rec offices
- Social Services offices
- A skate park
- Combo tennis and pickle ball courts

Developed a blocking/adjacency plan for the spaces required to get a feel for the size of this new building which currently is just over 20,000 sqft.

Spoke about some possible sites for this building. The Consolidated School site and October House site came up but would need to be evaluated as the space study is concluded after soliciting public input about this project.

**The next steps will be scheduling public outreach meetings for input from our residents. We would then compile the information into common themes and adjust preliminary space study accordingly.**

**This study has been put on hold until several of the other ARPA projects move into construction.**

**WHAT COMES NEXT**



# Fire Marshal Vehicle

**Original Budget \$65,000**

**Remaining Budget \$7,089**

<b>5008 Fire Marshal Vehicle</b>				
740.06 VEHICLES	65,000	44,712.25	13,198.39	7,089.36
<b>5008 Fire Marshal Vehicle Total</b>	<b>65,000</b>	<b>44,712.25</b>	<b>13,198.39</b>	<b>7,089.36</b>





# Status Update

- Truck purchased & received May 2024
- Lighting partially installed
- Lettering partially complete
- Truck Cap ordered
- AED ordered
- Gas meters ordered
- Misc tools ordered
- Radio to be ordered

<b>PROJECT</b>	<b>BUDGET</b>	<b>EXPENSE AS OF 6/13</b>	<b>ENCUMBRANCES</b>	<b>AVAILABLE</b>
SEWER DESIGN	\$1,600,000	\$608,062.92	\$415,370.50	\$576,566.58
CO. A RENO	\$455,000	\$454,666.37		\$333.63
PUBLIC SAFETY	\$615,000	\$215,295.68	\$141,152.23	\$258,552.09
BEACH HOUSE	\$700,000	\$51,032.00	\$3,856.72	\$645,111.28
SM BUSINESS	\$150,000	\$105,000		\$44,500
PREM PAY	\$265,000	\$263,582.94		\$1,597
BALL POND DRAINAGE	\$150,000	\$23,582.94		\$126,417.06
FM VEHICLE	\$65,000	\$44,712.25	\$13,198.39	\$7,089.36
COMM CENTER	\$25,000	\$1,300	\$23,700	0
EM HOUSING	\$25,000	0	0	\$25,000

# SUMMARY

<b>TOTAL</b>	<b>\$4,050,000</b>	<b>\$1,767,555</b>	<b>\$597,278</b>	<b>\$1,685,168</b>
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**WE ARE FINALIZING ALL FIGURES OF INTEREST EARNED & REMAINING FUNDS**

**PUTTING TOGETHER PRICING FOR ALL CAP & NON ITEMS REQUESTED  
WILL BE PRESENTING FINDINGS IN VERY NEAR FUTURE**