

ARPA Funds - How were they spent?

Town of Beacon Falls

Updated:

12/15/2023

Revenue Received	\$	920,702.27	07/01/2021
Revenue Received	\$	316,426.99	08/01/2022
Expected Balance	\$	604,275.28	10/01/2022
Total Revenue Received	\$	1,841,404.54	

Project Name	Description of Work	Vendor	Revised & Final Budget 11/28/22 Town Meeting	2022 Fiscal Year Expenditures	2023 Fiscal Year Expenditures YTD	2024 Fiscal Year Expenditures	Cost to the Town to DATE	Year Completed
EKG Machines for Ambulances	Purchase of 2 Portable EKG machines for both ambulances and software to communicate with hospitals.	Stryker/ESO Solutions	\$ 68,696.45	\$ 68,696.45			\$ 68,696.45	2022
Sewer Pump Replacement@ Chatfield Farms	Reimbursement Homeowners Association for replacement of sewer pumps and SCADA service.	Chatfield Farms Community Association	\$ 43,467.00	\$ 43,466.60			\$ 43,466.60	2022
Fairfield Place	Manhole Installation	Forest Construction Superior	\$ 6,550.00	\$ 6,550.00 \$ 295.27			\$ 6,550.00 \$ 295.27	2022
Cook Lane Drainage	Catch Basin replacement/Video inspection & Drainage project Additional Drainage Work by Cocchiola prior to Paving Private Duty for Drainage Project (Reclass)	United Concrete, McVac & Gerber Construction Cocchiola Town of Beacon Falls	\$ 284,585.37	\$ 225,029.99 \$ 24,000.00 \$ 35,260.11			\$ 225,029.99 \$ 24,000.00 \$ 35,260.11	2022 2022 2022
Beacon Valley Road Stormwater	Drainage work on Beacon Valley STEAP Project (Reclass) Private Duty for Beacon Valley Road Drainage (Reclass)	Grasso Town of Beacon Falls	\$ 180,712.38	\$ 138,692.30 \$ 42,020.08			\$ 138,692.30 \$ 42,020.08	2023 2023
Diana Lane Underdrain	Piping and Drainage Project	Jack Farrelly & Cocchiola	\$ 32,787.29	\$ 28,529.39	\$ 4,257.90		\$ 32,787.29	2023
WWTP Digester Cover/Mixer	Digester & Mixer @ WWTP	Enduro, SPX Flow, Electrical	\$ 259,530.55		\$ 143,008.57	\$ 25,164.58	\$ 168,173.15	2024
West Road Drainage Repair	Repair to Catch basin/drainage on West Road	United Concrete & Forest Construction	\$ 9,661.00		\$ 9,661.00		\$ 9,661.00	2023
Burton Road Sewer	Sewer Main Replacement Retainage Engineering for Sewer Project	Campbell Foundry & RR Hiltbrandt SLR	\$ 564,000.00		\$ 477,302.67 \$ 49,307.11 \$ 29,071.25		\$ 477,302.67 \$ 49,307.11 \$ 29,071.25	2023
Patricia Terrace/Dolly Drive/Coventry	Drainage Project Private duty for B&W	B&W Paving Town Payroll	\$ 350,000.00		\$ 327,022.47 \$ 25,028.10		\$ 327,022.47 \$ 25,028.10	2023 2023
Church Street	Jetting Project for Church Street	McVac/American Rooter/Tri State	\$ 6,200.00		\$ 1,718.50		\$ 1,718.50	2023
Avenues/Feldspar Sewer Work	Camera and Jetting for Potential Projects Sewer Replacement & Point Repair	Superior/American Rooter Birmingham Construction Retainage Private Duty for Birmingham	\$ -		\$ 7,343.20 \$ 103,180.00 \$ 11,020.00 \$ 8,715.60		\$ 7,343.20 \$ 103,180.00 \$ 11,020.00 \$ 8,715.60	2023 2023 2023
Main Street/Noe Place Main Street Sewer Inspection Stormwater for Various Roads	Camera and Jetting for Potential Projects Camera Work Upcoming Drainage Work	American Rooter McVac	\$ 35,000.00		\$ 3,318.40 \$ 3,745.00		\$ 3,318.40 \$ 3,745.00 \$ 0.00	2023 2023
			\$ 1,841,190.04	\$ 612,540.19	\$ 1,203,699.77	\$ 25,164.58	\$ 1,841,404.54	

Total Spent to Date: \$ 1,841,404.54
Total Spent & Encumbered to Date: \$ 1,841,404.54
ARPA Balance Remaining: \$ -