



TOWN OF PLYMOUTH

FINANCE DEPARTMENT
 26 COURT STREET, PLYMOUTH, MA 02360
 PHONE (508) 747-1620 EXTENSION 10177

To: Select Board
 From: Lynne Barrett
 Director of Finance
 RE: ARPA Authorization Adjustments & Requests
 Date: September 27, 2022

APPROVED BY
 SELECT BOARD
 10/4/22

I would like to request adjustments to ARPA funding previously authorized by the Select Board by voting to authorize the revised project amounts below:

| ALL APPROVED ARPA PROJECTS TO DATE: | Previously Authorized | Note | Adjustment Requested | Authorization | Plymouth | Kingston | County |
|---|-----------------------|------|----------------------|-------------------|------------------|----------------|------------------|
| Fire Communication Tower | 328,900 | | | 328,900 | 328,900 | | |
| SCADA Upgrades | 797,000 | A | (300,000) | 497,000 | 497,000 | | |
| Airport Wastewater Treatment Plant Upgrades | 2,500,000 | B | 700,000 | 3,200,000 | | | 3,200,000 |
| Water Street Interceptor | 3,850,000 | B | 850,000 | 4,700,000 | 4,700,000 | | |
| Water Street Pump Station Flood Barrier Wall | 2,500,000 | | | 2,500,000 | | | 2,500,000 |
| HVAC Fire Station 2 | 496,000 | | | 496,000 | 496,000 | | |
| HVAC Fire Station 5 | 343,000 | | | 343,000 | 343,000 | | |
| Outdoor Dining | 80,000 | | | 80,000 | 80,000 | | |
| COVID Test Kits | 306,400 | C | (153,200) | 153,200 | 47,851 | 105,349 | |
| ADA Restroom Trailer | 75,000 | | | 75,000 | 75,000 | | |
| EV Vehicles (After Rebate) | 118,039 | | | 118,039 | 118,039 | | |
| TOTAL: | 11,394,339 | | 1,096,800 | 12,491,139 | 6,685,790 | 105,349 | 5,700,000 |
| PLYMOUTH'S CURRENT FUNDING ALLOCATION: | | | | | | | |
| Directly from US Treasury: | | | | 9,472,098 | 9,472,098 | | |
| Via Town of Kingston | | | | 105,349 | | 105,349 | |
| Via Plymouth County (Phase 1 & 2): | | | | 5,796,280 | | | 5,796,280 |
| TOTAL: | | | | 15,373,727 | 9,472,098 | 105,349 | 5,796,280 |
| REMAINING AMOUNT AVAILABLE: | | | | 2,882,588 | 2,786,308 | - | 96,280 |

Note A: Engineering Services voted at the Spring 2022 Special Town Meeting from Sewer Retained Earnings.

Note B: Additional funding needed for the projects.

Note C: Second test kit order approved was not necessary due to kits received by the County.

PROJECT FORM - ARPA (American Rescue Plan Act): CLFRF (Coronavirus Local Fiscal Recovery Funds)

Staff Contact: Karen Keane
Project Name: COVID-19 Test Kits
Location (address or gps): 26 Court St Plymouth, MA 02360
Estimated Cost: \$ \$153,200 (if over \$10M, additional info will be required)
Projected construction start date (mo/yr): N/A
Projected initiation of operations date (mo/yr): N/A
Will this project include any contracts > \$50,000? Yes

For Town Manager Dept Use
 Submit to SB
SB Approval Date: 1/11/22
Amount: \$ 153,200.

Project Description (50-250 words):
Procure a total of 30,240 COVID-19 at-home tests (15,120 kits of 2 tests/kit) for a total of \$153,200. Tests will be distributed at the Town Hall, Center for Active Living, Fire Department(s) and Police Department. Test kits will be supplied to Town Employees. Residents requesting kits must show proof of residency. There will be a limit of 2 kits (4 tests) per household.

For Finance Dept Use
Project #:
Accounts:

Please attach all project backup (rfp, quotes, etc.) to this form

Expenditure Categories (check one box below):

1: Public Health

- 1.2 COVID-19 Testing
- 1.3 COVID-19 Contact Tracing
- 1.4 Prevention in Congregate Settings (Nursing Homes, Prisons/Jails, Dense Work Sites, Schools, etc.)
- 1.5 Personal Protective Equipment
- 1.6 Medical Expenses (including Alternative Care Facilities)
- 1.7 Capital Investments or Physical Plant Changes to Public Facilities that respond to the COVID-19 public health emergency

5: Infrastructure

- 5.1 Clean Water: Centralized Wastewater Treatment
- 5.2 Clean Water: Centralized Wastewater Collection and Conveyance
- 5.3 Clean Water: Decentralized Wastewater
- 5.4 Clean Water: Combined Sewer Overflows
- 5.5 Clean Water: Other Sewer Infrastructure
- 5.6 Clean Water: Stormwater
- 5.7 Clean Water: Energy Conservation
- 5.8 Clean Water: Water Conservation
- 5.9 Clean Water: Nonpoint Source
- 5.10 Drinking water: Treatment
- 5.11 Drinking water: Transmission & Distribution
- 5.12 Drinking water: Transmission & Distribution: Lead Remediation
- 5.13 Drinking water: Source
- 5.14 Drinking water: Storage
- 5.15 Drinking water: Other water infrastructure

For 5.1-5.15:

National Pollutant Discharge Elimination System (NPDES) Permit Number: _____
(if applicable; for projects aligned with the Clean Water State Revolving Fund)

Public Water System (PWS) ID number: _____
(if applicable; for projects aligned with the Drinking Water State Revolving Fund)

- 5.16 Broadband: "Last Mile" projects
- 5.17 Broadband: Other projects

For 5.16-5.17, see next page

INTEROFFICE MEMORANDUM

TO: KERE GILLETTE
ACCOUNTING OFFICER – FINANCE DEPARTMENT

FROM: CHRISTOPHER BADOT
ASSISTANT TO THE PLYMOUTH SELECT BOARD

SUBJECT: COVID TEST KITS

DATE: JANUARY 13, 2022

This is to acknowledge that at the Select Board Meeting held on January 11, 2022 the Board voted unanimously to allocate \$153,200 from the ARPA Funds to be used for purchasing 30,240 COVID-19 At-Home Test Kits. (15,120 Kits of 2 Tests Each)

Regards,



Christopher Badot
Assistant to the Select Board
The Town of Plymouth, Massachusetts

PROJECT FORM - ARPA (American Rescue Plan Act): CLFRF (Coronavirus Local Fiscal Recovery Funds)

Staff Contact: Christian Horvath
Project Name: COVID-19 Test Kits
Location (address or gps): 2209 State Rd., Plymouth, MA 02360
Estimated Cost: \$153,200 (if over \$10M, additional info will be required)
Projected construction start date (mo/yr): N/A
Projected initiation of operations date (mo/yr): N/A
Will this project include any contracts > \$50,000? Yes

For Town Manager Dept Use
 Submit to SB
SB Approval Date: 1/18/22
Amount: \$153,200.

Project Description (50-250 words):
Procure a total of 30,240 COVID-19 at-home tests (15,120 kits of 2 tests/kit) for a total of \$153,200. Tests will be distributed to Town of Plymouth Residents (proof required) from EOC, Police Department, and Forges Field Parking Lot. Limit of 2 Kits/4 tests per family. This order is in addition and separate from any orders other departments have made.

For Finance Dept Use
Project #:
Accounts:

Please attach all project backup (rfp, quotes, etc.) to this form

Expenditure Categories (check one box below):

1: Public Health

- 1.2 COVID-19 Testing
- 1.3 COVID-19 Contact Tracing
- 1.4 Prevention in Congregate Settings (Nursing Homes, Prisons/Jails, Dense Work Sites, Schools, etc.)
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For 5.1-5.15:

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(if applicable; for projects aligned with the Clean Water State Revolving Fund)

Public Water System (PWS) ID number: _____
(if applicable; for projects aligned with the Drinking Water State Revolving Fund)

- 5.16 Broadband: "Last Mile" projects
- 5.17 Broadband: Other projects

For 5.16-5.17, see next page

INTEROFFICE MEMORANDUM

TO: KERE GILLETTE
ACCOUNTING OFFICER – FINANCE DEPARTMENT

FROM: CHRISTOPHER BADOT
ASSISTANT TO THE PLYMOUTH SELECT BOARD

SUBJECT: COVID TEST KITS (EMERGENCY MANAGEMENT)

DATE: JANUARY 25, 2022

This is to acknowledge that at the Select Board Meeting held on January 18, 2022 the Board voted unanimously to allocate \$153,200 from the ARPA Funds to be used for purchasing 30,240 COVID-19 At-Home Test Kits. (15,120 Kits of 2 Tests Each)

Regards,



Christopher Badot
Assistant to the Select Board
The Town of Plymouth, Massachusetts