

Working Document - See individual project status for information

American Rescue Plan Act (ARPA)

Total Funding to Town of Putnam: \$

2,697,885.54 (1/2 received June 2021, remaining 1/2 expected June 2022)

Annual Report¹

Project Reference	Entity	Full Project Name	Identification Number	Corresponding Appendix	Project Expenditure Category ²	Project Approval Status	Description	Budgeted Expenditures ⁴
Town Projects								
Kennedy Drive	Town	Stormwater improvements, including rain gardens and other pre-treatment at Kennedy Drive Parking Lot and expanded parking area	Putnam-1.1	Appendix A	5.6, 5.9	BOS approved project planning and design efforts on 10/4/21	control non-point sources of pollution, manage and treat stormwater prior to discharge into receiving body Quinebaug River	\$ 850,000.00
Simonzi Park	Town	Stormwater improvements, including Simonzi Park streamflow erosion issues	Putnam-1.2	Appendix B	5.6, 5.9	BOS approved project planning and design efforts on 10/4/21	manage and treat stormwater, and associated high river flows in Quinebaug River	\$ 1,000,000.00
Subtotal Town:								\$ 1,850,000.00
WPCA Projects³								
WPCA Generator	WPCA	WPCA Generator	Putnam-1.3	Appendix C	5.1	Pending BOS approval	wastewater treatment improvements, this range includes costs above USDA funding program, with 10% contingency on the high range	\$ 596,600.00
Danco Road	WPCA	Water and sewer pipe replacement on Danco Road	Putnam-1.4	Appendix D	5.2, 5.11		replacement of water and sewer in the area of Danco Road bridge - will be coordinated with the bridge replacement project	\$ 200,000.00
Water Service Pipes	WPCA	Water service pipes and lead-based identification	Putnam-1.5	Appendix E	5.12		Not included - is part of the CT DWSRF eligibility, and expects a 50/50 funding from the State	NA
Water and Sewer Replacements	WPCA	Water and sewer pipe replacements, including water mains previously designed, not constructed	Putnam-1.6	Appendix F	5.2, 5.11		to be determined if funding allows. Previous decade of water main replacements stopped construction due to lack of available funds	NA
Watertank	WPCA	Other water tank, water distribution, water treatment	Putnam-1.7	Appendix G	5.10, 5.14		tank rehab including painting, mixing system and other maintenance; treatment improvements at Peake Brook WTP and/or Park Road Wellfield	NA
Wastewater Treatment	WPCA	Other wastewater distribution and treatment improvements	Putnam-1.8	Appendix H	5.1, 5.2		Collection system, pumping stations, wastewater treatment plant	NA
Subtotal WPCA:								\$ 796,600.00
Subtotal Town and WPCA Projects:								\$ 2,646,600.00
Planned Town and WPCA vs. Available⁴								\$ 51,285.54
Outside Entity Requests								
Putnam Police Department	SSD	Putnam Police Department	Sub-1.1	Appendix AA	1.9	No longer applicable to ARPA - Funding separately applied via CARE Act	overtime due to staff on quarantine. Placeholder for possible PPD input	NA
TVCCA	Outside Agency	TVCCA	Sub-1.2	Appendix AB	2.10		Request dated September 17, 2021 as one-time donation to offset costs to upgrade Commissary and improve services.	\$ 15,000

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4-H Camp	Outside Agency	Windham County 4-H Foundation, Pomfret, CT	Sub-1.3	Appendix AC	2.10		Request dated August 16, 2021. No specific amount, noted over last ~8 years, Putnam families received \$8,645 in sponsored camperships. 4-H is planning for improvements to their dam, which enables their swimming/recreation pond.	\$ 8,645
Putnam Public Schools	Outside Agency	Putnam Public Schools	Sub-1.4	Appendix AD	3.3	BOS approved \$60,000 on 10/18/2021, contingent on BOE match	Letter dated September 13, 2021 summarizing larger-than-usual kindergarten class sizes. From other BOE discussions, request may be ~\$120,000 to be used to hire two additional paraprofessionals for the next 2 years.	\$ 60,000
United Services, Inc.	Outside Agency	United Services, Inc.	Sub-1.5	Appendix AE	1.10		Letter dated November, 2021 requesting block grant to create an Employee Assistance Program for employees and employers for mental health assistance	Not Specified
Community Foundation	Outside Agency	Community Foundation of Eastern Connecticut	Sub-1.6	Appendix AF			calling upon all town municipalities to pledge 30% of ARPA funds to early childhood education and care, mental health and well-being, and safe and affordable housing	Not Specified
The Arc	Outside Agency	The Arc Eastern Connecticut	Sub-1.7	Appendix AG	7.2		Letter dated October 19, 2021 requesting \$6,000 from the town for a project totalling \$68,700 for Post-Pandemic Facility Assessment and Optimization Study for staff/participant health, safety, and flexibility	\$ 6,000
Subtotal Outside Entities:								\$ 89,645
Subtotal:								\$ 2,736,245.00
Planned vs. Available ⁴								\$ (38,359.46)

Table Referenced Notes:

1. Annual report is based on the Department of Treasury's Compliance and Reporting Guide for State and Local Fiscal Recovery Funds, dated November 15, 2021 version 2.1
2. Expenditure category is based on Appendix 1 of the Compliance and Reporting Guide.
3. For water and wastewater projects, NPDES and/or PWS IDs are required if they are affiliated with a SRF project. None currently are on the Clean Water or Drinking Water SRF programs, and therefore, not applicable.
4. As projects continue and budgets are formalized, the Expenditures and Planned vs. Available funding will be modified. As of December 2021, requests and expected expenditures exceed available funding.

General Notes:

1. This will be a working document, with first submittal to the federal program due April 30, 2022.
2. The Town is responsible to manage and account for the funds. Any outside entity requests will need to include eligibility definitions for Town review and approval.
3. Part of the Compliance and Reporting Guide is to note whether these projects serve an economically disadvantaged community. Putnam is not considered a HUD-qualified census tract, we are not an economically disadvantaged community.
4. Civil Rights Compliance as required, can be supplied upon request.