

CHELMSFORD ARPA PROJECT SUMMARY

last updated: 3/23/2023

<u>Number</u>	<u>Project Description</u>	<u>Project Status</u>	<u>Procurement Status</u>	<u>Budget</u>	<u>Amount Procured</u>	<u>Est. Escalation/Price Adjustment</u>	<u>Total Project Forecast</u>	<u>Amount Spent / Invoiced</u>	<u>% Budget Spent</u>	
	Project Procured, Work Ongoing									
	Project Partially Procured									
	Project not Procured									
	Project Procured and Complete									
1	Mechanical Support - School HVAC Systems	Ongoing - in year 2 of 3 contract (expires 6/30/2023). Adjusted cost to complete based on monthly invoicing and estimated cost to complete (through June).	Procured	\$ 506,000	\$ 506,000	-62%	\$ (315,000)	\$ 191,000	\$162,430	32%
1a	Assistant Facilities Manager	Started 12/12/22, working on ARPA projects	Procured	\$ 85,000	\$ 85,000	0%	\$ -	\$ 85,000	\$24,246	29%
1b	Mechanical Support - School HVAC Systems	Estimate: 3 days a week, FY24- FY26, 3 years. Underrun in Item 1 could be reallocated to this effort	to be procured by June 2023	\$ 139,695	\$ -	307%	\$ 430,000	\$ 569,695	\$0	0%
2	Technical Support - Town Buildings HVAC	Ongoing consultant services as needed	Procured	\$ 52,400	\$ 52,400	0%	\$ -	\$ 52,400	\$38,692	74%
3	Modular RTU Repl. CHS, McCarthy, Parker	Bid opening scheduled for 3/29 for CHS. Bidding of modular units planned for April. Expected summer 2023 installation.	Partial procurement Design procured Estimate procurement of construction March/April 2023	\$ 394,745	\$ 32,900	30%	\$ 118,424	\$ 513,169	\$580	0%
4	School Ventilation - Replace Controls	Project Complete. Final invoice remains to be paid.	Procured	\$ 479,640	\$ 464,963	-3%	\$ (14,677)	\$ 464,963	\$314,854	66%
5	HVAC Upgrades - Center School	Project Complete. 3 new cabinet heaters installed.	Procured	\$ 37,950	\$ 18,213	-52%	\$ (19,737)	\$ 18,213	\$ 18,213	48%
6	HVAC Ductwork & AHUs - Community Education	Received 1 quote. Solicited 3 quotes. Obtaining additional quote for remaining equipment and ductwork \install equipment target date in April	Partial Procurement Obtained one quote for AHU in Admin office Obtaining quotes for remaining work March/April	\$ 189,750	\$ 15,801	25%	\$ 47,438	\$ 237,188	\$0	0%
7	Mechanical Ventilation - Byam School	Filed sub-bids received 3/15, GC bid received 3/22 Filed sub-bids were exponentially higher than anticipated due to equipment costs. Construction anticipated this summer. Recommend carrying construction contingency \$20,000, reflected in total forecast	Recommend to SB at 3/27 Meeting for procurement	\$ 227,700	\$ 384,750	78%	\$ 177,050	\$ 404,750	\$16,529	7%
8	HVAC Upgrade - South Row School	Funds to date spent to hire staff	Procured	\$ 64,363	\$ 36,103	-44%	\$ (28,260)	\$ 36,103	\$ 36,103	56%
9	Rooftop Exhaust Fan Units - South Row	Project Completed. Completed rooftop exhaust fans.	Procured	\$ 53,130	\$ 39,564	-26%	\$ (13,566)	\$ 39,564	\$39,564	74%

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10	HVAC Upgrade - Parker School	Completed preventative maintenance on exhaust fans. Received quotes to replace ventilation equipment in administrative wing. Obtaining addition quote for remaining ventilation work.	Partially procured	\$ 65,274	\$ 12,399	0%	\$ -	\$ 65,274	\$8,199	13%
11	Ductwork Diffusers - CHS	Soliciting equipment quotes. Targeting April/May installation	Anticipate March/April Procurement	\$ 53,130	\$ -	15%	\$ 7,970	\$ 61,100	\$0	0%
12	HVAC Ventilators - CHS Art Wing	Obtaining quote in March. Anticipate summer install due on lead time on equipment.	Estimate March/April Procurement	\$ 57,684	\$ -	15%	\$ 8,653	\$ 66,337	\$0	0%
13	Mechanical Ventilation - Harrington School	Filed sub-bids received 3/15, GC bid received 3/22 Filed sub-bids were exponentially higher than anticipated due to equipment costs. Construction anticipated this summer. Recommend carrying construction contingency \$20,000, reflected in total forecast	Recommend to SB at 3/27 Meeting for procurement.	\$ 227,700	\$ 384,750	78%	\$ 177,050	\$ 404,750	\$16,529	7%
14	School Admin. Bldg. - Air Controls & Balance	Testing and balancing project. Received Design Consultant Proposal. Seeking additional proposals to develop to testing and balancing bid documents.	Estimate April/May Procurement	\$ 53,500	\$ -	10%	\$ 5,350	\$ 58,850	\$0	0%
15	Senior Center HVAC System	RFP for the development of the bid documents has been issued. Proposals to be received 4/4. Anticipate bid for construction June.	Design services procured April Construction services to be procured June	\$ 1,177,000	\$ 9,900	30%	\$ 353,100	\$ 1,530,100	\$9,900	1%
16	Town Offices - Air Purifiers	Completed	Procured	\$ 33,049	\$ 33,049	0%	\$ -	\$ 33,049	\$33,049	100%
17	Adams Library - Air Handling Units	Testing and balancing project. Received Design Consultant Proposal. Seeking additional proposals to develop to testing and balancing bid documents.	Estimate April/May Procurement	\$ 53,500	\$ -	10%	\$ 5,350	\$ 58,850	\$0	0%
18	Police Station HVAC System	Testing and balancing project. Received Design Consultant Proposal. Seeking additional proposals to develop to testing and balancing bid documents.	Estimate April/May Procurement	\$ 37,450	\$ -	10%	\$ 3,745	\$ 41,195	\$0	0%
19	Fire Headquarters HVAC System	Testing and balancing project. Received Design Consultant Proposal. Seeking additional proposals to develop to testing and balancing bid documents.	Estimate April/May Procurement	\$ 26,215	\$ -	10%	\$ 2,622	\$ 28,837	\$0	0%

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20	DPW Alpha Rd. Facility HVAC System	Testing and balancing project. Received Design Consultant Proposal. Seeking additional proposals to develop to testing and balancing bid documents.	Estimate April/May Procurement	\$ 32,100	\$ -	0%	\$ -	\$ 32,100	\$0	0%
21	Social Worker/Human Services - Health Dept.	Funds to date spent to hire staff	Partially Procured	\$ 200,000	\$ 52,617	0%	\$ -	\$ 200,000	\$52,617	26%
22	Public Health Associate	Funds to date spent to hire staff	Partially Procured	\$ 200,000	\$ 66,678	0%	\$ -	\$ 200,000	\$66,678	33%
23	Automated External Defibrillators	Completed	Procured	\$ 4,000	\$ 4,000	0%	\$ (576)	\$ 3,424	\$3,424	86%
24	Front Line Initiative - Police Dept.	Beginning to utilize funds	Partial Procurement, anticipate Spring Procurement as needed	\$ 81,000	\$ 2,889	0%	\$ -	\$ 81,000	\$2,889	4%
25	Cardiometabolic Screening - Police	Project Completed	Procured	\$ 35,000	\$ 47,965	37%	\$ 12,965	\$ 47,965	\$47,965	137%
26	272 Old Westford Rd - Grease Trap	Project Completed	Procured	\$ 20,000	\$ 20,000	0%	\$ -	\$ 20,000	\$20,000	100%
27	Community Exchange (Food Pantry)	Ongoing monthly disbursement	N/A	\$ 60,000	\$ 15,000	0%	\$ -	\$ 60,000	\$15,000	25%
28	Table of Plenty	Ongoing monthly disbursement	N/A	\$ 60,000	\$ 15,000	0%	\$ -	\$ 60,000	\$15,000	25%
29	PFAS Remediation - 54 Richardson Rd.	Project Completed	Procured	\$ 150,000	\$ 150,000	0%	\$ -	\$ 150,000	\$150,000	100%
30	Sewer Emergency & O/M Plan Update	Received Final report in February 2023. Project Complete. Billing Complete.	Procured	\$ 35,000	\$ 35,000	0%	\$ (30,145)	\$ 4,855	\$10,814	31%
31	Sewer Pump Sta. & Force Main Assessment	Received Final report in February 2023. Project Complete. Awaiting final invoice.	Procured	\$ 200,000	\$ 200,000	0%	\$ -	\$ 200,000	\$147,443	74%
32	Kensington Rd. Pump Station Upgrade	Procuring design services in March. Some equipment already purchased. Updated CIP Plan and overall estimates cost is \$900,000. Propose to spend the \$265,000 on design and equipment. Construction anticipated FY25.	Anticipate Procurement by June 2022. Partially procured equipment	\$ 265,000	\$ 32,437	0%	\$ -	\$ 265,000	\$32,437	12%
33	Sewer Infiltration Investigation/ Reconstruction	Received draft report in October 2022. Final report to be provided in March	Procured	\$ 349,900	\$ 349,900	0%	\$ -	\$ 349,900	\$338,105	97%

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34	Culvert Structural Assessments	Consultant proposal received and project procured. Assessment work to take place this spring/summer to evaluate 14 culverts within the Town. The scope includes some allocations for underwater camera assessment if necessary as well as some allocated amount to provide estimating and schematic designs for some of the recommendations.	Procured	\$ 100,000	\$ 100,000.00	0% \$ -	\$ 100,000	\$0	0%
35	Fire Rescue #1 Truck - Replacement	Truck received. Fire Dept adding additional components. Anticipate beginning to use in April.	Procured	\$ 857,373	\$ 857,373	0% \$ -	\$ 857,373	\$766,693	89%
36	Firefighters - Cancer Screening	Testing completed.	Procured	\$ 17,457	\$ 18,300	5% \$ 843	\$ 18,300	\$17,457	100%
37	Suppl. Transportation Service - 18 Months	Program coordinator hired	Procured	\$ 50,000	\$ 50,000	0% \$ -	\$ 50,000	\$14,960	30%
38	Center for the Arts - CCA Operations	Strategic plan developed	Procured	\$ 335,000	\$ 335,000	0% \$ -	\$ 335,000	\$289,695	86%
39	Board of Health - Vaccine Refrigerator	Completed	Procured	\$ 4,700	\$ 4,700	0% \$ -	\$ 4,700	\$4,700	100%
40	Library - Air Purifiers	Completed	Procured	\$ 1,165	\$ 1,165	0% \$ -	\$ 1,165	\$1,165	100%
41	Sewer - Katrina Rd. Pump Station Repair	Completed	Procured	\$ 576,860	\$ 576,860	0% \$ -	\$ 576,860	\$576,860	100%
42	Telemedia - Zoom Room Equipment	Completed	Procured	\$ 5,500	\$ 5,500	0% \$ -	\$ 5,500	\$5,500	100%
43	School HVAC Technician/ Repair	Completed	Procured	\$ 175,000	\$ 175,000	0% \$ -	\$ 175,000	\$175,000	100%
44	Municipal Buildings Ventilation Study	Completed	Procured	\$ 50,000	\$ 50,000	0% \$ -	\$ 50,000	\$50,000	100%
45	Health Educator/Contact Tracer	No longer needed, contract tracer provided through the regional coalition	Item no longer needed	\$ 12,096	\$ -	-100% \$ (12,096)	\$ -	\$0	0%
46	Public Health Nurse - Additional Hours	Completed	Procured	\$ 9,000	\$ 9,000	0% \$ -	\$ 9,000	\$9,000	100%
			Total:	\$ 7,901,026	\$ 5,250,176		\$ 916,501	\$ 8,817,527	\$3,532,291
			Amount Procured:	\$ 5,250,176					
			% Procured:	67%					
			% Spent of Procured Amount:	67%					
			Amount of non-budgeted ARPA funds:	\$ 2,677,586					