

ARPA TRACKING- PROJECT DETAIL

Department	Council Approved Project	Original Budgeted	Direct Fed	Pass thru	Direct Fed	Direct Fed	Pass thru	Remaining Available			MUNIS
			CLFRF	State	CLFRF	CLFRF		6/30/23	Ending FB per project as of 6/30/23	MUNIS	
All	Consultant	15,000			(12,615)	(620)		1,765	1,765		18521
All	Premium Pay	298,500			(276,000)	(22,500)		-	-		18521
Fire	SCBA Decontamination Unit	35,000						35,000	35,000		18611
DPW	Sewer inflow & infiltration mitigation	2,500,000	(1,535,000)			(435,000)		530,000	2,065,000		18521
DPW	Granite St water pumping station rehab	6,210,000		(664,275)				5,545,725	6,210,000		18611
Recreation	Renovation of MHS Tennis Courts	1,400,000		(149,500)				1,250,500	1,400,000		18611
DPW	Lowell St/Shirley Ave Drain- State portion	2,176,000						2,176,000	2,176,000		18611
DPW	Lowell St/Shirley Ave Drain- direct portion	49,000			(49,000)				-		
Fire	Fire Truck (pumper)	640,000			(619,865)			20,135	20,135		18521
CD	Battye Property Environmental Assessment/Planning	921,000						921,000	921,000		18611
DPW	New building/ Feasibility/Engineering/ Environmental	1,824,182						1,824,182	1,824,182		18611
DPW	Riverside Drive sewer main rehab	930,000	(64,500)		(48,375)			817,125	881,625		18521
DPW	Rail Trail Rt 213 water main project	3,750,000	(350,000)					3,400,000	3,750,000		18611
DPW	Burnham Rd Sewer Pump Station	5,250,000	(486,960)		(589,790)			4,173,250	4,660,210		18521
DPW	Arlington neighborhood combined sewer- Direct portion	8,479,244	(1,250,000)					7,229,244	8,479,244		18521
DPW	Arlington neighborhood combined sewer- State portion	1,270,756							1,270,756		
School	9 Branch Street purchase	8,394,000			(8,394,000)			-	-		18611
School	School building Security measures	606,500	(128,744)		(471,695)			6,061	134,805		18521
Mayor	Home Heating Fuel Assistance	65,969			(33,179)			32,790	32,790		18521
Mayor	Home Heating Fuel Assistance	334,031							334,031		18611
School	Tenney Roof Repair/Replace	993,278		(964,778)	(20,500)			8,000	972,778		
		Eligible Revenue Loss	42,278,278 3,864,182	(3,815,204)	(1,778,553)	(288,615)	(8,394,000)	27,970,778			
		Total projects	46,142,460	(3,815,204)	(1,778,553)	(288,615)	(2,290,523)	(8,394,000)	27,970,778	35,169,322	
		Total ARPA funding	46,142,460						Remaining funds- obligated	Remaining funds- actual	
		Remaining Allocation	-					Total spent to date: (10,973,138)			