

ARPA TRACKING- PROJECT DETAIL			Original Budgeted	Direct Fed CLFRF	Pass thru State	Direct Fed CLFRF	Direct Fed CLFRF	Pass thru state	Remaining Available 6/30/23	Ending FB per project as of 6/30/23	Direct Fed CLFRF Obligated in MUNIS	Pass thru State Obligated in MUNIS	Need Req	Direct Fed CLFRF	Pass thru state	Available Balance		
Department	Council Approved Project	Obligated	Obligated	Paid FY22	Paid FY23	Paid FY23									Paid thru 9-30-23	Paid thru 9-30-23	9/30/2023	MUNIS
All	Consultant	15,000		(12,615)	(620)		1,765		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						35,000	18611	
DPW	Sewer inflow & infiltration mitigation	2,500,000	(1,535,000)			(435,000)		530,000	2,065,000	(835,000)						1,230,000	18521	
DPW	Granite St water pumping station rehab	6,210,000		(664,275)				5,545,725	6,210,000			(664,275)				5,545,725	18611	
Recreation	Renovation of MHS Tennis Courts	1,400,000		(149,500)				1,250,500	1,400,000			(149,500)				1,250,500	18611	
DPW	Lowell St/Shirley Ave Drain- State portion	2,176,000						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							20,135	18521	
CD	Battye Property Environmental Assessment/Planning	921,000						921,000	921,000							921,000	18611	
DPW	New building/ Feasibility/Engineering/ Environmental	1,824,182						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	(16,125)						865,500	18521	
DPW	Rail Trail Rt 213 water main project	3,750,000	(350,000)					3,400,000	3,750,000			(350,000)				3,400,000	18611	
DPW	Burnham Rd Sewer Pump Station	5,250,000	(486,960)		(589,790)			4,173,250	4,660,210	(362,500)						4,297,710	18521	
DPW	Arlington neighborhood combined sewer- Direct portion	8,479,244	(1,250,000)					7,229,244	8,479,244	(1,250,000)						7,229,244	18521	
DPW	Arlington neighborhood combined sewer- State portion	1,270,756							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	(33,440)	(14,494)				(29,635)	57,237	18521	
Mayor	Home Heating Fuel Assistance	65,969			(33,179)			32,790	32,790						(4,098)	28,692	18521	
Mayor	Home Heating Fuel Assistance	334,031							334,031							334,031	18611	
School	Tenney Roof Repair/Replace	993,278		(964,778)	(20,500)			8,000	972,778	(8,000)					(964,778)	-		
			Eligible Revenue Loss	42,278,278 3,864,182	(3,815,204)	(1,778,553)	(288,615)	(8,394,000)	27,970,778		(2,505,065)	(14,494)	(1,163,775)		NEW DURING THIS PERIOD- thru 9-30-23	30,487,477		
			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)								