

ARPA TRACKING- PROJECT DETAIL

| ARPA TRACKING- PROJECT DETAIL | | | Direct Fed CLFRF | Pass thru State | Direct Fed CLFRF | Direct Fed CLFRF | Pass thru state | Remaining Available | | Direct Fed CLFRF Obligated in | Pass thru State Obligated in | Direct Fed CLFRF | Pass thru state | Available Balance | | | |
|-------------------------------|---|-------------------|---------------------|--------------------|---------------------|---------------------|--------------------|---------------------|-------------------------------------|-------------------------------------|------------------------------------|---------------------|--------------------|----------------------|-------------------|-----------|-------|
| Department | Council Approved Project | Original Budgeted | Obligated | Obligated | Paid FY22 | Paid FY23 | Paid FY23 | 6/30/23 | Ending FB per project as of 6/30/23 | MUNIS | Need Req | MUNIS | Need Req | 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 42,278,278 (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

Revenue Loss 3,864,182

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)