ARPA TRACKING- PROJECT DETAIL

Department	Council Approved Project	Original Budgeted	Ending FB per project as of 6/30/23	Reclass	Direct Fed CLFRF Obligated in MUNIS	Need Req	Pass thru State Obligated in MUNIS	Need Req	Direct Fed CLFRF Paid thru 12-31-23	Pass thru state Paid thru 12-31-23	Available Balance 12/31/2023
All	Consultant	15,000	**1,765**								**1,765**
All	Premium Pay	298,500	**-**								**-**
Fire	SCBA Decontamination Unit	**35,000**	**35,000**								**35,000**
DPW	Sewer inflow & infiltration mitigation	2,500,000	**2,065,000**		(442,800.00)				(392,200.00)		**1,230,000**
DPW	Granite St water pumping station rehab	6,210,000	**6,210,000**				(289,780.82)			(463,300.59)	**5,456,919**
Recreation	Renovation of MHS Tennis Courts	**1,400,000**	**1,400,000**				(138,372.73)			(11,127.27)	**1,250,500**
DPW	Lowell St/Shirley Ave Drain- State portion	**2,176,000**	**2,176,000**								**2,176,000**
DPW	Lowell St/Shirley Ave Drain- direct portion	**49,000**	**-**								**-**
Fire	Fire Truck (pumper)	640,000	**20,135**								**20,135**
CD	Battye Property Environmental Assessment/Planning	**921,000**	**921,000**				(125,000)				**796,000**
DPW	New building/ Feasibility/Engineering/ Environmental	**1,814,182**	**1,814,182**	(300,000)			(69,860.00)			(3,290.00)	**1,441,032**
DPW	ARPA Construction Manager		**-**	300,000							**300,000**
DPW	Riverside Drive sewer main rehab	930,000	**881,625**		-				(16,125.00)		**865,500**
DPW	Rail Trail Rt 213 water main project	**3,750,000**	**3,750,000**				(350,000.00)				**3,400,000**
DPW	Burnham Rd Sewer Pump Station	5,250,000	**4,660,210**		(85,000.00)				(277,500.00)		**4,297,710**
DPW	Arlington neighborhood combined sewer- Direct portion	8,479,244	**8,479,244**		(375,000.00)				(875,000.00)		**7,229,244**
DPW	Arlington neighborhood combined sewer- State portion	1,270,756	**1,270,756**								**1,270,756**
School	9 Branch Street purchase	**8,394,000**	**-**								**-**
School	School building Security measures	606,500	**134,805**		(11,675.00)				(29,635.00)		**93,495**
Mayor	Home Heating Fuel Assistance	65,969	**32,790**						(13,615.39)		**19,175**
Mayor	Home Heating Fuel Assistance	334,031	**334,031**								**334,031**
School	Tenney Roof Repair/Replace	**1,003,278**	**982,778**		(17,000.00)				(964,778.00)		**1,000**
	Eligible	42,288,278		-							
	Revenue Loss	3,854,182									
	Total projects	**46,142,460**	**35,169,322**		(931,475)	-	(973,014)	-	(2,568,853)	(477,718)	**30,218,262**
	Total ARPA funding	46,142,460	**Remaining funds at 6/30/23- actual**								**Available 12/31/23**
	Remaining Allocation	-									