

ARPA Steering Summary - June 30, 2023 BALANCES

30-Jun-23

MUNIS (PRELIM.)

Equity Focused Services	MUNIS Acct	Service Area	Project	Approved Costs	Approval Dates	6/30/2023 Balance
ARPA 22_016	55001	School Committee	Full Day Kindergarten	\$ 1,600,000	8/16/2021 10/11/2022	\$ 383,248
ARPA 22_017	55002	School Committee	Repairing COVID SEL and Learning Gaps for HPA Student	\$ 106,000	8/16/2021	\$ 86,315
ARPA 22_009	55005	Library Trustees	Expanding Online Resources for library patrons	\$ 19,350	8/16/2021	\$ 5,426
ARPA 22_021	55009	Youth and Family Services	COVID Mental Health and the Community (Temp. Position)	\$ 43,480	10/25/2021 3/7/22 4/24/23	\$ 10,277
ARPA 22_013	55006	Council on Aging/Senior Center	Survey 55+ population	\$ 20,000	8/26/2021	\$ 10,000
ARPA 23_006	55026	School PTO "Outdoor Learning Alliance"	Outdoor Learning Space at Placentino	\$ 15,000	10/11/2022	\$ 13,112
Subtotal of Equity Focused Services				\$ 1,803,830		subtotal \$ 508,377
Allocation of Total ARPA for Equity Focused Services				\$ 1,814,121	40.7%	
Available, per Allocation				\$ 10,291		

Public Health Response	MUNIS Acct	Service Area	Project	Approved Costs	Approval Dates	Balance
ARPA 22_004	55010	Emergency Management	Cleaning & Sanitizing; Mitigation Strategies	\$ 55,000	10/25/2021	\$ 21,142
ARPA 22_020	55011	Emergency Management	Contact Tracing & Case Management	\$ 65,000	10/25/2021 2/14 & 8/29/22	\$ 5,277
ARPA 22_003	55013	Emergency Management	PPE - Antigen Test	\$ 6,500	1/10/2022	\$ 1,601
Subtotal of Public Health Response				\$ 126,500		subtotal \$ 28,020
Allocation of Total ARPA for Public Health Response				\$ 356,584	8.0%	
Available, per Allocation				\$ 230,084		

Economic Response	MUNIS Acct	Service Area	Project	Approved Costs	Approval Dates	Balance
ARPA 22_013	55016	Council on Aging/Senior Center	Home Repair Program - Habitat For Humanity	\$ 150,000	4/11/2022 8/29/2022	\$ 90,000
ARPA 22_008	55000	Town Administrator's Office	Community Profile Video (Viewpoint)	\$ 27,900	8/16/2021	\$ -
ARPA 22_026	55017	Recreation (Parks Comm.)	Recreation Revolving - Revenue Loss	\$ 105,000	5/2/2022	\$ -
ARPA 22_027	55018	School Committee	School Bus Revolving - Revenue Loss	\$ 100,000	5/2/2022	\$ -
ARPA 23_0424_1	55033	HCAT	HCAT - Revenue Loss	\$ 18,000	4/24/2023	\$ -
ARPA 22_028	55019	Economic Development Committee	Technical Assistant - Evaluation of EDC Model & Support	\$ 45,000	5/2/2022	\$ 7
ARPA 23_004	55024	Food Pantry	Two-door Freezer Purchase	\$ 7,590	8/29/2022	\$ -
Subtotal of Economic Response				\$ 453,490		subtotal \$ 90,007
Allocation of Total ARPA for Economic Response				\$ 459,102	10.0%	
Available, per Allocation				\$ 5,612		

Infrastructure / Capital	MUNIS Acct	Service Area	Project	Approved Costs	Approval Dates	Balance
ARPA 22_01	55014	Facilities Department	Wastewater Treatment Plant - Feasibility	\$ 210,000	2/14/2022 12/22/2022	\$ 26,956
ARPA 22_099	55032	Facilities Department	Wastewater Treatment Plant - SCADA System Purchase/Install	\$ 250,000	12/5/2022	\$ 250,000
ARPA 23_0424_2	55034	Facilities Department	Wastewater Treatment Plan - Permitting	\$ 77,000	4/24/2023	\$ 77,000
ARPA 22_018	55007	Facilities Department	Town Hall Septic (partial cost)	\$ 26,350	8/26/2021	\$ -
ARPA 23_0424_4	55036	Facilities Department - Schools	School Building (Woodland St). Facilities Assessment	\$ 61,165	4/24/2023	\$ 61,165
ARPA 22_023	55012	Holliston Historical Society	Repairs to Asa Whiting House	\$ 89,045	12/6/2021	\$ -
ARPA 23_011	55030	Holliston Historical Society	Septic System	\$ 40,170	1/23/2023	\$ 38,125
ARPA 22_025	55015	Town Administrator's Office	Street Lights P&S	\$ 46,133	2/28/2022	\$ -
ARPA 22_029	55020	Board of Assessors	Mobile Data Collection (Hardware & Software)	\$ 35,350	6/13/2022	\$ 10,750
ARPA 22_012	55008	Trails Committee	Rail Trail- Safety- Crosswalk RRFB upgrades	\$ 34,730	8/26/2021	\$ 490
ARPA 23_001	55021	Town Administrator's Office	Factory Pond Dam - supplemental to \$1M State Bond Bill	\$ 187,000	8/1/2022	\$ 48,764
ARPA 23_002	55023	Facilities Department - Central Fire	Central Fire - Capital Improvement Prep.	\$ 15,000	8/1/2022	\$ 2,656
ARPA 23_003	55022	Town Administrator's Office	DPW Costs for Highland Street LED All-Way Stops and Install	\$ 15,000	8/1/2022	\$ 1,260
ARPA 23_005	55025	Town Administrator's Office	Blair Square Redevelopment - supplemental to CPC	\$ 120,000	8/29/2022	\$ 56,682
ARPA 23_0424_3	55035	Town Administrator's Office	9 Green Street - supplemental to Town Meeting & DOT Grant	\$ 96,000	4/24/2023	\$ 96,000
ARPA 23_008	55028	Information Technology / Public Safety	Interactive Mobile Training Equipment	\$ 10,550	1/23/2023	\$ -
ARPA 23_007	55027	Information Technology	Hybrid Meeting Equipment	\$ 5,318	10/11/2022	\$ 310
Subtotal of Infrastructure / Capital				\$ 1,318,811		subtotal \$ 670,158
Allocation of Total ARPA for Infrastructure/Capital				\$ 1,782,920	40.0%	
Available, per Allocation				\$ 464,109		

Administrative	MUNIS Acct	Service Area	Project	Approved Costs	Approval Dates	Balance
ARPA 23_009	55029	Human Resources / Public Safety	Public Safety Dispatcher Incentive Pay	\$ 150,000	1/23/2023	\$ 150,000
ARPA 23_010	55031	Envisioning Future Holliston	Town-Wide Strategic Plan (suppl. Oct. '22 Fall Town Meeting)	\$ 33,200	1/23/2023	\$ -
Subtotal of Administrative				\$ 183,200		subtotal \$ 150,000
Allocation of Total ARPA for Administrative				\$ 44,573	1.0%	
Available, per Allocation				\$ (138,627)		

Total Approvals by ARPA Steering & Select Board	\$ 3,885,831	A
ARPA Funding	\$ 4,457,299	B
Uncommitted ARPA Funding	\$ 571,468	= B - A
Remaining - Infrastructure/Capital	\$ 464,109	81.2%
Remaining - Public Health Response	\$ 230,084	40.3%
Remaining - Administrative	\$ (138,627)	-24.3%
Remaining - Equity Focused Services	\$ 10,291	1.8%
Remaining - Economic Response	\$ 5,612	1.0%

TOTAL