

ARPA Steering Summary

25-Jan-23 MUNIS (PRELIM.)

Equity Focused Services	MUNIS Acct	Service Area	Project	Approved Costs	Approval Dates	1/25/2023 Balance
ARPA_22_016	55001	School Committee	Full Day Kindergarten	\$ 1,600,000	8/16/2021 10/11/2022	\$ 421,271
ARPA_22_017	55002	School Committee	Repairing COVID SEL and Learning Gaps for HPA Student	\$ 106,000	8/16/2021	\$ 86,855
ARPA_22_009	55005	Library Trustees	Expanding Online Resources for library patrons	\$ 19,350	8/16/2021	\$ 10,555
ARPA_22_021	55009	Youth and Family Services	COVID Mental Health and the Community (Temp. Position)	\$ 36,680	10/25/2021 3/7/2022	\$ 16,363
ARPA_22_007	55004	Youth and Family Services	YFS & The Holliston PTO Mindshare Initiative Program	\$ 5,000	8/26/2021	\$ 5,000
ARPA_22_006	55003	Youth and Family Services	The Art of Belonging for LGBTQ Youth in Holliston	\$ 1,800	8/26/2021	\$ 1,800
ARPA_22_013	55006	Council on Aging/Senior Center	Survey 55+ population	\$ 20,000	8/26/2021	\$ 20,000
ARPA_23_006	55154	School PTO "Outdoor Learning Alliance"	Outdoor Learning Space at Placentino	\$ 15,000	10/11/2022	\$ 15,000
Subtotal of Equity Focused Services				\$ 1,803,830		\$ 576,843
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	\$ 23,022
ARPA_22_020	55011	Emergency Management	Contact Tracing & Case Management	\$ 65,000	10/25/2021 2/14 & 8/29/22	\$ 11,424
ARPA_22_003	55013	Emergency Management	PPE - Antigen Test	\$ 6,500	1/10/2022	\$ 1,601
Subtotal of Public Health Response				\$ 126,500		\$ 36,047
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	\$ 150,000
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_22_028	55019	Economic Development Committee	Technical Assistant - Evaluation of EDC Model & Support	\$ 45,000	5/2/2022	\$ 12,226
ARPA_23_004	55024	Food Pantry	Two-door Freezer Purchase	\$ 7,590	8/29/2022	\$ -
Subtotal of Economic Response				\$ 435,490		\$ 162,226
Allocation of Total ARPA for Economic Response				\$ 459,102	10.0%	
Available, per Allocation				\$ 23,612		

Infrastructure / Capital	MUNIS Acct	Service Area	Project	Approved Costs	Approval Dates	Balance
ARPA_22_01	55014	Facilities Department	Wastewater Treatment Plant - Feasibility	\$ 155,000	2/14/2022	\$ 8,323
ARPA_22_018	55007	Facilities Department	Town Hall Septic (partial cost)	\$ 26,350	8/26/2021	\$ -
ARPA_22_023	55012	Holliston Historical Society	Repairs to Asa Whiting House	\$ 89,045	12/6/2021	\$ 15,170
ARPA_23_011	55030	Holliston Historical Society	Septic System	\$ 25,000	1/23/2023	\$ 25,000
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 RRF8 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	\$ 187,000
ARPA_23_002	55023	Facilities Department - Central Fire	Central Fire - Capital Improvement Prep.	\$ 15,000	8/1/2022	\$ 14,341
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	\$ 118,439
ARPA_23_008	55028	Information Technology / Public Safety	Interactive Mobile Training Equipment	\$ 10,550	1/23/2023	\$ 10,550
ARPA_23_007	55027	Information Technology	Hybrid Meeting Equipment	\$ 5,318	10/11/2022	\$ 310
Subtotal of Infrastructure / Capital				\$ 764,476		\$ 391,633
Allocation of Total ARPA for Infrastructure/Capital				\$ 1,782,920	40.0%	
Available, per Allocation				\$ 1,018,444		

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	\$ 33,200
Subtotal of Administrative				\$ 183,200		\$ 183,200
Allocation of Total ARPA for Administrative				\$ 44,573	1.0%	
Available, per Allocation				\$ (138,627)		

Total Approvals by ARPA Steering & Select Board	\$ 3,313,496	A
ARPA Funding	\$ 4,457,299	B
Uncommitted ARPA Funding	\$ 1,143,803	= B - A
Remaining - Infrastructure/Capital	\$ 1,018,444	89.0%
Remaining - Public Health Response	\$ 230,084	20.1%
Remaining - Administrative	\$ (138,627)	-12.1%
Remaining - Equity Focused Services	\$ 10,291	0.9%
Remaining - Economic Response	\$ 23,612	2.1%

Tuition Free Full Day K based on 100% in FY22, 75% in FY23 and 50% in FY24; annual liability of \$675k est.