

## ARPA Steering Summary

Oct. 27, 2022 MUNIS (PRELIM.)

Equity Focused Services	MUNIS Acct	Service Area	Project	Approved Costs	Approval Dates	10/27/2022 Balance
ARPA_22_016	55001	School Committee	Full Day Kindergarten	\$ 1,600,000	8/16/2021 10/11/2022	\$ 889,498
ARPA_22_017	55002	School Committee	Repairing COVID SEL and Learning Gaps for HPA Student	\$ 106,000	8/16/2021	\$ 87,638
ARPA_22_009	55005	Library Trustees	Expanding Online Resources for library patrons	\$ 19,350	8/16/2021	\$ 13,164
ARPA_22_021	55009	Youth and Family Services	COVID Mental Health and the Community (Temp. Position)	\$ 36,680	10/25/2021 3/7/2022	\$ 23,049
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		\$ 1,055,148
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	\$ 25,428
ARPA_22_020	55011	Emergency Management	Contact Tracing & Case Management	\$ 65,000	10/25/2021 2/14 & 8/29/22	\$ 16,650
ARPA_22_003	55013	Emergency Management	PPE - Antigen Test	\$ 6,500	1/10/2022	\$ 1,601
Subtotal of Public Health Response				\$ 126,500		\$ 43,679
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	\$ -
ARPA_23_004	55024	Food Pantry	Two-door Freezer Purchase	\$ 7,590	8/29/2022	\$ -
Subtotal of Economic Response				\$ 435,490		\$ 150,000
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	\$ 36,070
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_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	\$ 35,350
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	\$ 187,000
ARPA_23_002	55023	Facilities Department - Central Fire	Central Fire - Capital Improvement Prep.	\$ 15,000	8/1/2022	\$ 15,000
ARPA_23_003	55022	Town Administrator's Office	DPW Costs for Highland Street LED All-Way Stops and Install	\$ 15,000	8/1/2022	\$ 3,661
ARPA_23_005	55025	Town Administrator's Office	Blair Square Redevelopment - supplemental to CPC	\$ 120,000	8/29/2022	\$ 118,979
ARPA_23_007	55027	Information Technology	Hybrid Meeting Equipment	\$ 5,318	10/11/2022	\$ 574
Subtotal of Infrastructure / Capital				\$ 728,926		\$ 412,294
Allocation of Total ARPA for Infrastructure/Capital				\$ 1,782,920	40.0%	
Available, per Allocation				\$ 1,053,994		

Administrative	MUNIS Acct	Service Area	Project	Approved Costs	Approval Dates	Balance
N/A	N/A	N/A	N/A	\$ -		\$ -
Subtotal of Administrative				\$ -		\$ -
Allocation of Total ARPA for Administrative				\$ 44,573	1.0%	
Available, per Allocation				\$ 44,573		

Total Approvals by ARPA Steering & Select Board	\$ 3,094,746	A
ARPA Funding	\$ 4,457,299	B
Uncommitted ARPA Funding	\$ 1,362,553	= B - A