ARPA Project Name	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED Project update	Туре	Department	Lead Department - Title	Project Approval Date
ARPA - Administration	\$ 4,500.00	\$ 4,500.00 \$	- \$	-	100.00 Funds applied to offset salary costs in FY22 related to ARPA administration.	Admin	Auditors	Auditors - ARPA Administration	6/28/2022
The state of the s	·				Consultants have been used on an as-needed basis to establish programs and policies consistent				
					with auditing requirements. While we do not anticipate significant additional costs in the				
					upcoming fiscal year, we are leaving funds available in case of changes in any regulations or				
					reporting requirements, and for assistance with wrapping up the ARPA projects, auditing, or				
ARPA - Consultant	\$ 25,000.00	\$ 16,621.50 \$	- \$	8,378.50	66.5 other needs at the end of the eligible time period.	Admin	Auditors	Auditor's - ARPA Consultant	9/15/2021
					Deep cleaning and sundry repairs have been completed. Water bottle filling station was installed			DPW - Milano Center Health, Wellness,	
Milano Center Health, Wellness, Accessibility	\$ 25,000.00	\$ 6,452.08 \$	- \$	18,547.92	25.80 Balance to be used in FY23 for additional Milano Center accesibility and wellness upgrades.	Infrastructure	COA	Accessibility	3/22/2022
Milano Center HVAC	\$ 215,503.76	\$ 215,503.76 \$	- \$	-	100.00 Project complete and under budget.	Infrastructure	COA	DPW - Milano Center HVAC	3/22/2022
Asset Management Software	\$ 106,000.00		37,822.08 \$	2,206.22	97.90 Contract fully encumbered (Brightly).	Infrastructure	DPW	DPW - Asset Management Software	5/2/2022
					Ongoing with City Paving Sidewalk Contract. Current invoices received \$75,000				
City Sidewalk Improvements - Ashland/Bay State/Burnett/Sycamore	\$ 750,000.00	\$ 75,000.00 \$	- \$	675,000.00	10.00 (Holcim/Aggregate). Will restart in spring of 2023 and expected new vendor.	Infrastructure	DPW	DPW - City Sidewalk Improvements	3/22/2022
Covid Sanitization-Custodial	\$ 65,000.00	\$ 53,569.65 \$	- s	11,430.35	Invoices received in FY22 total \$53,569.65. Remaining balance to be encumbered/invoiced in 82.40 FY23.	COVID Response	DPW	DPW - Covid Sanitization-Custodial	4/20/2022
		, , , , , , , , , , , , , , , , , , , ,		,					, ,, ,
								DPW - Labor Costs Additional Cleaning	
Labor Costs/Additional Cleaning and Sanitizing of Public Buildings	\$ 40,000.00	\$ 27,216.00 \$	- \$	12,784.00	68.00 Part time and temporary employees hired to continue to deliver services.	COVID Response	DPW	and Sanitizing of Public Buildings	4/20/2022
								DPW - Lead Water Service Inventory and	- 4 4
Lead Water Service Inventory and Replacement Design	\$ 150,000.00	\$ 44,843.54 \$	104,756.46 \$	400.00	99.70 In progress (Tata & Howard). Approximately 12 residents applied for incentive.	Infrastructure	DPW	Replacement Design	3/10/2022
Traffic Calming Toolkit	\$ 28,300.00	\$ 3,212.50 \$	25,087.50 \$	-	100.00 Contract fully encumbered (Neighborways Design). Invoices to date \$3,212.50	Infrastructure	DPW	DPW - Traffic Calming Toolkit	3/10/2022
			_		Annual Validation and an additional and the second			DWP - Replacement Vehicle to Deliver	0 /00 /000
Replacement Vehicle to Deliver Services	\$ 23,000.00	\$ 23,000.00 \$	- \$	-	100.00 Vehicle purchased and invoiced	Infrastructure	DPW	Services	9/20/2022
Fire Headquarters HVAC	30,815.00	\$ 30,815.00 \$	- \$	-	100.00 Project complete.	Infrastructure	Fire	DPW - Fire Department HVAC	3/10/2022
Tremont Fire House Update	\$ 151,205.00	\$ 123,644.87 \$	27,560.13 \$	-	100.00 Project expected completion (BC Construction) in February 2023	Infrastructure	Fire	DPW - Tremont Fire House Update	6/28/2022
					Fire Department put an order through MHQ (the largest provider of public safety vehicles in the				
					United States) late August 2022 for two 2023 Ford Utility Interceptors (AWD, Hybrid). These vehicles will replace the Chief's and the Fire Prevention Captain's current aged-out vehicles. Due				
					to a global shortage of semiconductor chips in the automotive industry, we have not been able				
					to spend the funds. According to our sales representative from MHQ, the vehicles have not yet				
					arrived from Ford and both vehicles are listed as "unscheduled" in their system. They are not				
Fire Department Vehicles	\$ 120,000.00	\$ - \$	- \$	120,000.00	0.00 giving out lead times.	Public Safety	Fire	Fire - Fire Department Vehicles	5/20/2022
					In January 2022, a field service engineer from Laerdal (the SimMan 3G manufacturer) came to				
					the Fire Department for the installation of the SimMan. After the installation, our Firefighters				
					attended both a virtual orientation as well as a virtual training with Laerdal where they learned				
					how to use the SimMan to best suit FD needs. As soon as the members completed the training,				
					the simulator was deployed. Firefighter Jeremy Dungca has done a great job with making sure				
					the FD members remain proficient with interventions and clinical judgement by continuously				
Public Safety Training Equipment	\$ 105,308.00	\$ 77,885.59 \$	- \$	27,422.41	74.00 training using the SimMan. The remaining amount is for the warantee renewal in FY25.	Public Safety	Fire	Fire - SimMan 3G Plus	11/9/2021
At-Home COVID tests	\$ 1,824.00	\$ - \$	1,824.00 \$	-	100.00 Complete	COVID Response	Health	Health - At-Home COVID Tests	1/12/2022
					Our Social Services Coordinator, Collin Macgowan, has continued working with Melrose				
					individuals in need, referred from multiple partners including the Mayor's Office, City Council, Melrose Housing Authority, Melrose Police and Fire, among others. This position has been able to				
					provide low-level case management and referrals to many social services that address issues such				
					as food insecurity, housing insecurity, heating assistance, mental health, and behavioral health.	'			
					We have also been able to successfully support our school families alongside our school				
					counseling staff. We continue to leverage resources within our immediate community, as well as				
FT Social Service Coordinator	\$ 213,847.00	\$ 52,844.11 \$	- \$	161,002.89	24.70 existing resources in our region	Community Mental	He Health	Health - Social Services	3/10/2022
					Original ARPA funded intern started in October but moved into a permanent IT position at the			COVID-19 Backlog of IT Infrastructure and	
IT Intern to Address Backlog of Infrastructure and Cybersecurity Projects	\$26,000	\$ 5,122.95 \$	- \$	20,877.05	19.70 schools shortly thereafter. IT has since worked with HR to recruit and hire another intern.	COVID Response	IT	Cybersecurity Projects	10/18/2022
Melrose Public Library HVAC Upgrades	\$ 500,000.00	\$ 500,000.00 \$		_	100.00 Funds transferred to the Library Project	Infrastructure	Library	OPCD - Melrose Public Library HVAC Upgrades	3/10/2022
Merrose Public Library HVAC Opgrades	\$ 500,000.00	\$	- 3	-		iiii asti ucture	Library	075.0003	3/10/2022
					As the City's Liaison to businesses, nonprofits, and the arts community, created an Economic				
					Development webpage for the City to host a variety of resources and information for businesses,				
					nonprofits and the arts community; spearheading the City's Pop-Up Program including managing	1			
					the budget for the state economic development earmark being used to fund the project and liaising with commercial property owners and real estate agents to secure space. Administering				
					Melrose's ARPA-funded Small Business and Nonprofit Recovery Grant program, as well as the				
					Food Insecurity initiative. Conducting a comprehensive analysis of all City fees charged for				
Economic Recovery Director	\$ 289,085.00	\$ 88,695.74	4	200.389.26	30,70 various licenses, permits and City-provided services.	Economic Recovery	Mayor's	Mayor's - Economic Recovery Director	3/10/2022
Economic Recovery Director	- 205,005.00	- 30,033.74	7	200,303.20	\$25,000 grant awarded; staff from several departments are working collaboratively with		, 3	, ,	3/ 10/ 2022
					additional community partners on a project to address food insecurity utilizing the remaining		1		

ARPA Project Name	F	EVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED Project update	Туре	Department	Lead Department - Title	Project Approval Date
		_					1		Mayor's - Community Conversations	
Community Conversations Initiative	\$	26,800.00	\$ -	\$ -	\$ 26,800.00	0.00 Consultant has been engaged and the project is kicking off this week.	Community Mental	He Mayor's	Initiative	6/23/2022
·			Ì						Mayor's - Small Business/Non-	
Small Business/Non-Profits/Cultural Sector Suport	\$	150,000.00	\$ -	\$ -	\$ 150,000.00	0.00 \$100,000 awarded to 31 small businesses; second round of the grant program opens in April.	Economic Recovery	Mayor's	Profits/Cultural Sector Suport	8/11/2022
						Contract with National Grid has been executed; awaiting notifications to eligible rate payers and				
						payout of final amount. Once National Grid applys credits to low-income Melrose rate payers'				
Utility Arrearages	\$	146,084.44	\$ -	\$ -	\$ 146,084.44	0.00 accounts in arrears, the project will be complete.	Economic Recovery	Mayor's	Mayor's - Utility Arrearages	9/29/2022
						Parks Dept. received \$41,106.00 of ARPA Funds plus \$5,0000 from the 5K Your Way participatory				
						budget for a total of \$46,106.00. The total for the project was \$26,805.38, \$17,000.00 of which				
Amazing Grace Basketball Court	¢	41,106.00	\$ 10,379.56	¢ .	\$ 30,726.44	25.30 was a credit we were allowed to use from in-kind services when D&R Paving contract ended.	Infrastructure	Parks	Parks - Amazing Grace Basketball Court	3/10/2022
Amazing drace basketban court	,	41,100.00	7 10,575.50	7	30,720.44	Designs for the playground are due on January 30th for neighborhood group to review in Feb.	iiii asti actare	Turks	Tand Tandeng Grace Basketban Court	3/10/2022
						Where we went with two pickleball courts and half basketball court instead of 3 pickleball courts				
						Parks Dept. was able to cover the half court out of the pickleball money leaving the full \$150K	,		Parks - Foss Park Basketball and	
Foss Park Basketball and Playground Upgrade	\$	150.000.00	\$ -	\$ -	\$ 150.000.00	0.00 towards playground	Infrastructure	Parks	Playground Upgrade	3/10/2022
Police Department Vehicles	ć	256.000.00	\$ 210.951.19	\$ 34.109.88	\$ 10.938.93	95.70 Four vehicles are slated to be completed and delivered in March/early spring.	Public Safety	Police	Police - Police Department Vehicles	5/26/2022
Police Department Venicies	\$	256,000.00	\$ 210,951.19	\$ 34,109.88	\$ 10,938.93	95.70 Four vehicles are stated to be completed and delivered in March/early Spring.	Public Salety	Police	Police - Police Department Venicles	5/26/2022
						Melrose Recreation Department and Melrose Health and Human Services have continued their				
						partnership to bring Mental Health First Aid and Mindfulness trainings to the community. This				
						past fall, we offered 8 free classes of adult and youth mental health first aid, resulting in 126				
						trained residents. This winter season, we project that will reach over 100 more residents trained.				
						With this initial investment, we have been able to build up internal and community partner				
						based certified trainers, which will allow us to continue MHFA sustainably post-ARPA funding.				
						Phase 2 of our program is headlined by Frank Olivieri's weekly Mindfulness classes, designed to				
						help reduce stress and teach individuals the skills they need to cope with stress. Our winter				
						programs have already reached capacity, projecting over 80 residents trained. Kara Showers,				
						Melrose Health and Human Services' Prevention and Wellness Coordinator has been leading the				
						coordination of these sub-programs within the Community Mental Health Initiative and will help			Recreation - Community Mental Health	
Community Mental Health Initiative	خ	200,000.00	\$ 38,218.59	ė	\$ 161,781.41	us build out additional youth/teen wellness programming moving forward.	Community Mental	He Bos/Hoolth	Initiative	3/10/2022
,	3	·			\$ 101,781.41					9/30/2021
Schools Revenue Loss Replacement	\$	802,435.00	\$ 802,435.11	\$ -	\$ -	100.00 Funds transferred to School Department	COVID Response	Schools	Auditor's - Schools Revenue Loss	9/30/2021
COVID-19 Disinfection	s	128.000.00	\$ 46.506.99	\$ -	\$ 81,493.01	36.30 Part time and temporary employees hired to continue to deliver services.	COVID Response	Schools	DPW - COVID-19 Disinfect Public Schools	4/20/2022
						Construction underway (Associated Elevator). State Earmark has been secured for this project,			DPW - High School and Middle School	
High School and Middle School Complex Elevators	s	494.000.00	\$ 24.055.00	\$ 20.850.00	\$ 449,095,00	9.10 allowing the ARPA budget to be reduced.	Infrastructure	Schools	Complex Elevators	3/22/2022
ringii scribor and wildate scribor complex elevators	7	10 1,000.00			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5.55			DPW - HVAC Study and Implementation	-,,
HVAC Study and Implementation of A/C addition at MVMMS	\$	1,050,000.00	\$ -	\$ -	\$ 1,050,000.00	0.00 Scope and bid documents for design still underway. Expected to be bid in Spring of 2023.	Infrastructure	Schools	of A/C addition at MVMMS	6/15/2022
Schools Asbestos Abatement	\$	90,000.00	\$ 81,967.00	\$ 2,600.00	\$ 5,433.00	94.00 Winthrop and Franklin complete (Multiple vendors)	Infrastructure	Schools	DPW - Schools Asbestos Abatement	6/15/2022
								1	Schools - School Department closing FY22	
School Department Closing FY22 Budget	\$	774,697.00	\$ 774,697.00	\$ -	\$ -	100.00 Funds transferred to School Department	COVID Response	Schools	budget	9/29/2022
Window Replacement at Franklin School	\$	60,000.00	\$ -	\$ -	\$ 60,000.00	0.00				
TOTAL	\$	7,314,510.20	\$ 3,404,109.43	\$ 254,610.05	\$ 3,655,790.83					
REMAINING UNALLOCATED ARPA FUNDS	·	1.059.663.80	, . ,	,				1		
REMAINING ONALLOCATED AREA FONDS	ð	1,033,003.00				I .			1	<u> </u>