



ARPA Update

ARPA Basics

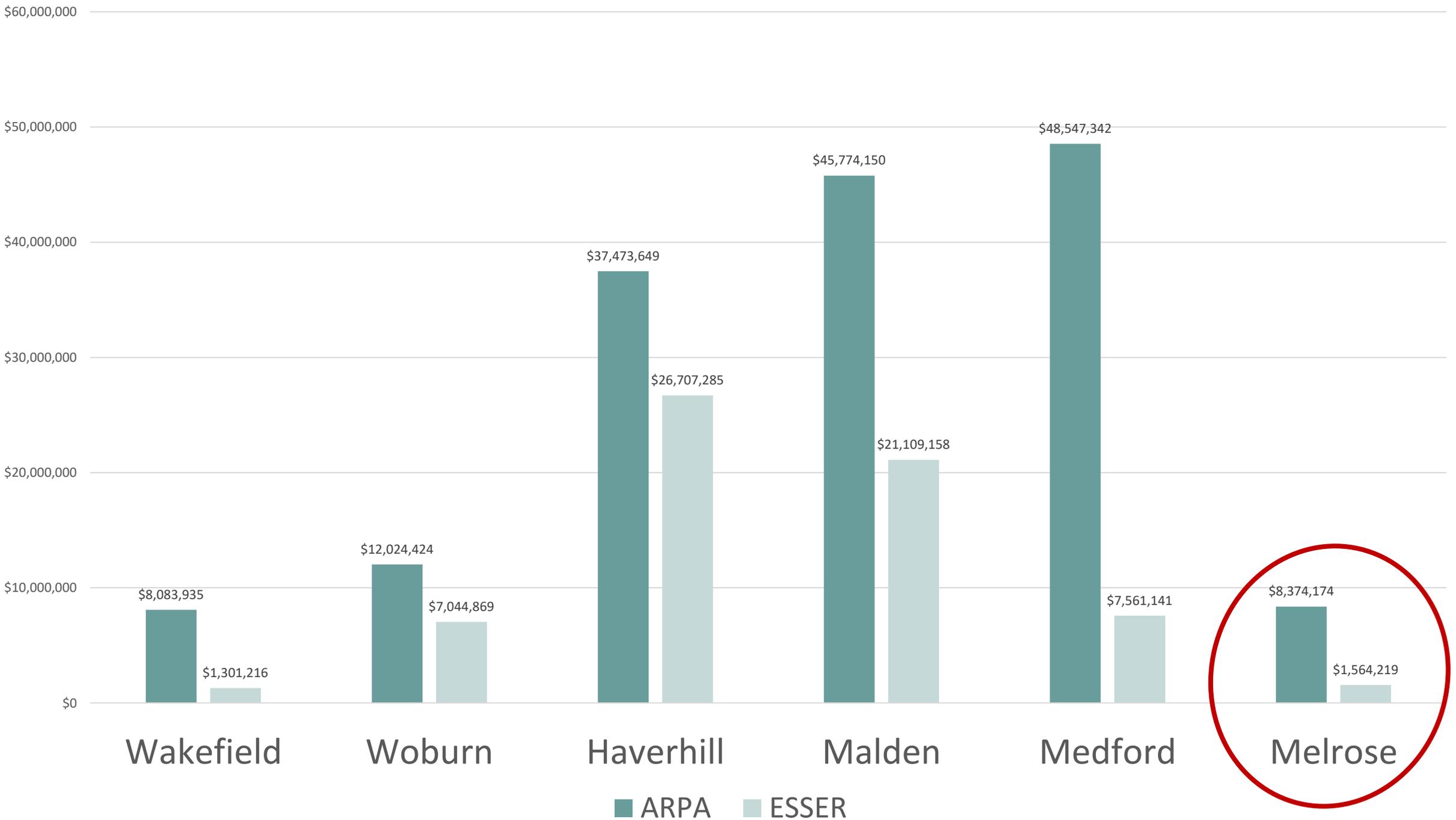
- Federal grant to the City in the amount of \$8,374,174 – based primarily on population.
- All funds must be spent or encumbered by December 31, 2024.
- Administered by the Mayor in consultation with CFO and staff taskforce.
- Advised by consultants from the accounting firm of Clifton Larson Allen, LLP.
- Audited as part of the City's annual single audit and subject to future federal audit.

Members of the Mayor's ARPA Staff Taskforce

- Patrick Dello Russo (CFO)
- Kathryn Armata (Treasurer/Collector)
- Kerri Golden (Auditor's Office)
- Denise Gaffey (OPCD)
- Chief Ed Collina (Fire)
- Chief Mike Lyle (Police)
- Allan Alpert (Emergency Management)
- Margot Fleischman (Mayor's Office)
- Neal Ellis (IT)
- Elena Proakis Ellis (DPW)
- Jim Troup (DPW)
- Jay McNeil (DPW)
- Anthony Chui (HHS)
- Leia Secor (School Finance Dept)

Federal Relief Aid Regional Comparisons

| <u>Community</u> | <u>Population</u> | <u>ARPA</u> | <u>ARPA per capita</u> | <u>ESSER</u> | <u>ESSER per student</u> |
|------------------|-------------------|--------------------|------------------------|--------------------|--------------------------|
| Wakefield | 27,045 | \$8,083,935 | \$299 | \$1,301,216 | \$392 |
| Woburn | 40,228 | \$12,024,424 | \$299 | \$7,044,869 | \$1,640 |
| Haverhill | 64,014 | \$37,473,649 | \$585 | \$26,707,285 | \$3,451 |
| Malden | 60,470 | \$45,774,150 | \$757 | \$21,109,158 | \$3,460 |
| Medford | 57,341 | \$48,547,342 | \$847 | \$7,561,141 | \$1,879 |
| Melrose | 28,016 | \$8,374,174 | \$299 | \$1,564,219 | \$417 |



Mayor's Priorities

- Identifying the areas of greatest need and relevance for Melrose's economic and public health recovery, including mental health and wellness
- Making much needed investments in City infrastructure
- Maintaining financial stability

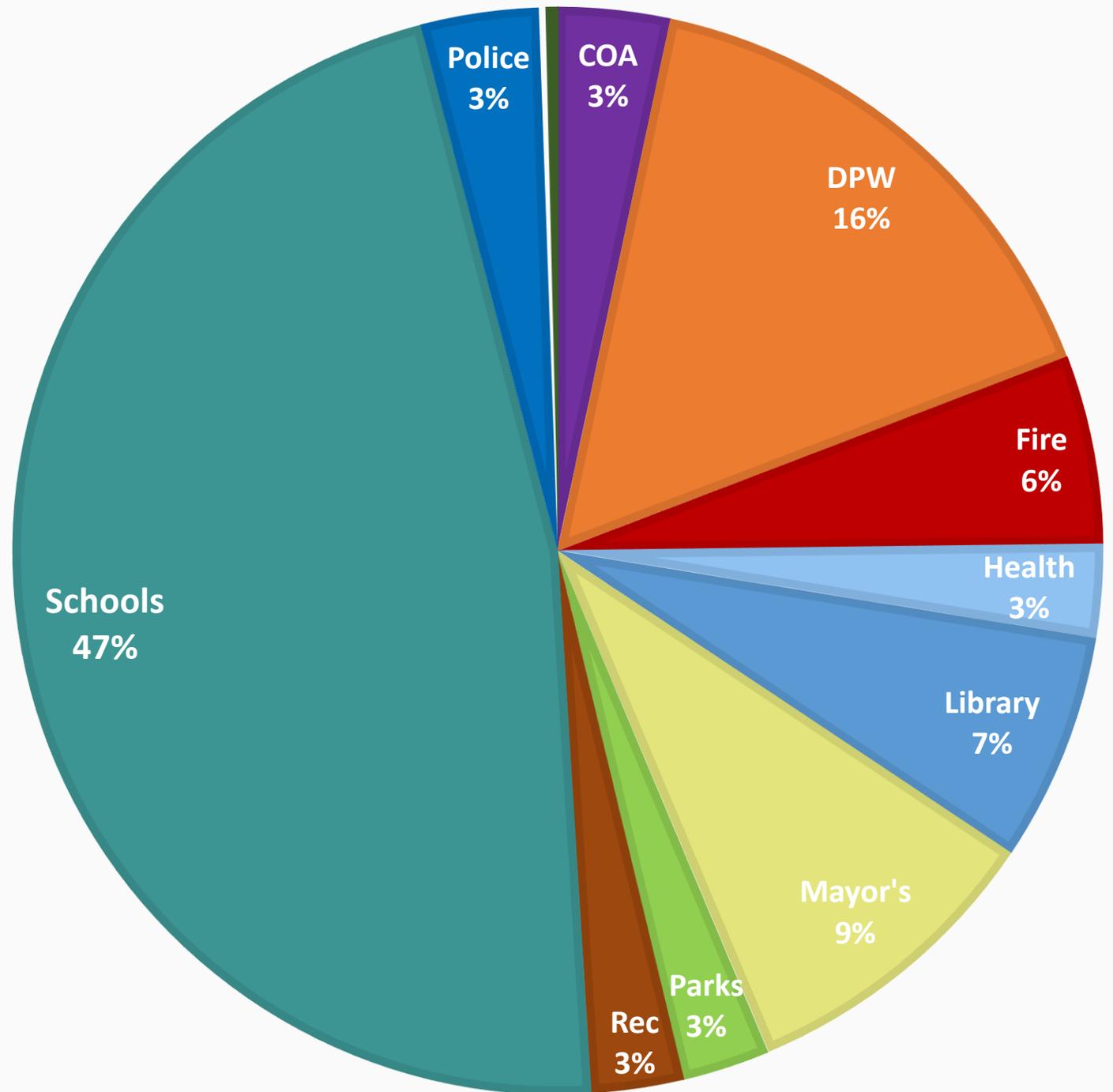
ARPA Approvals To-Date

34 projects from
12 departments

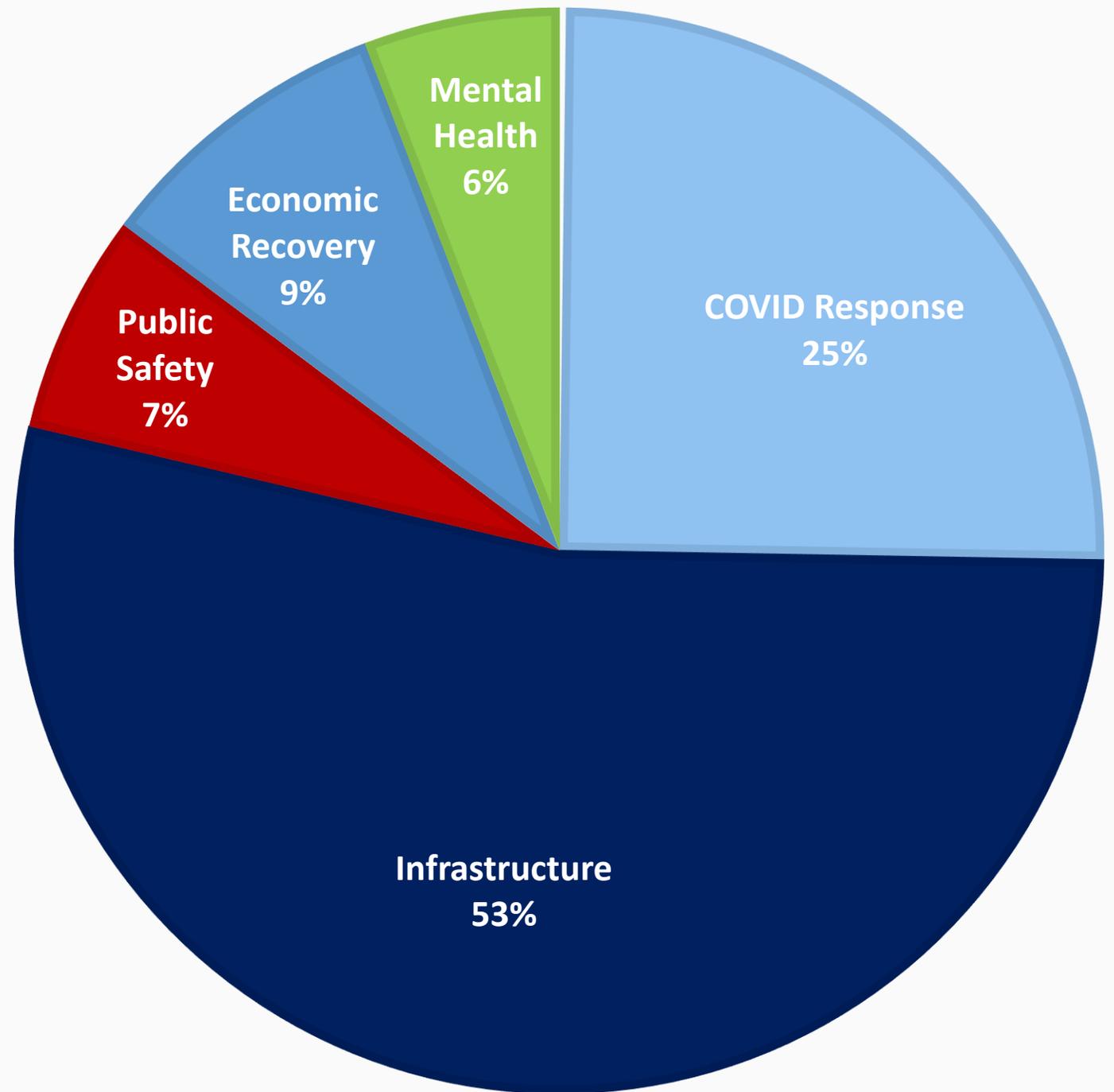
\$7.3M allocated

\$1.05M
unallocated

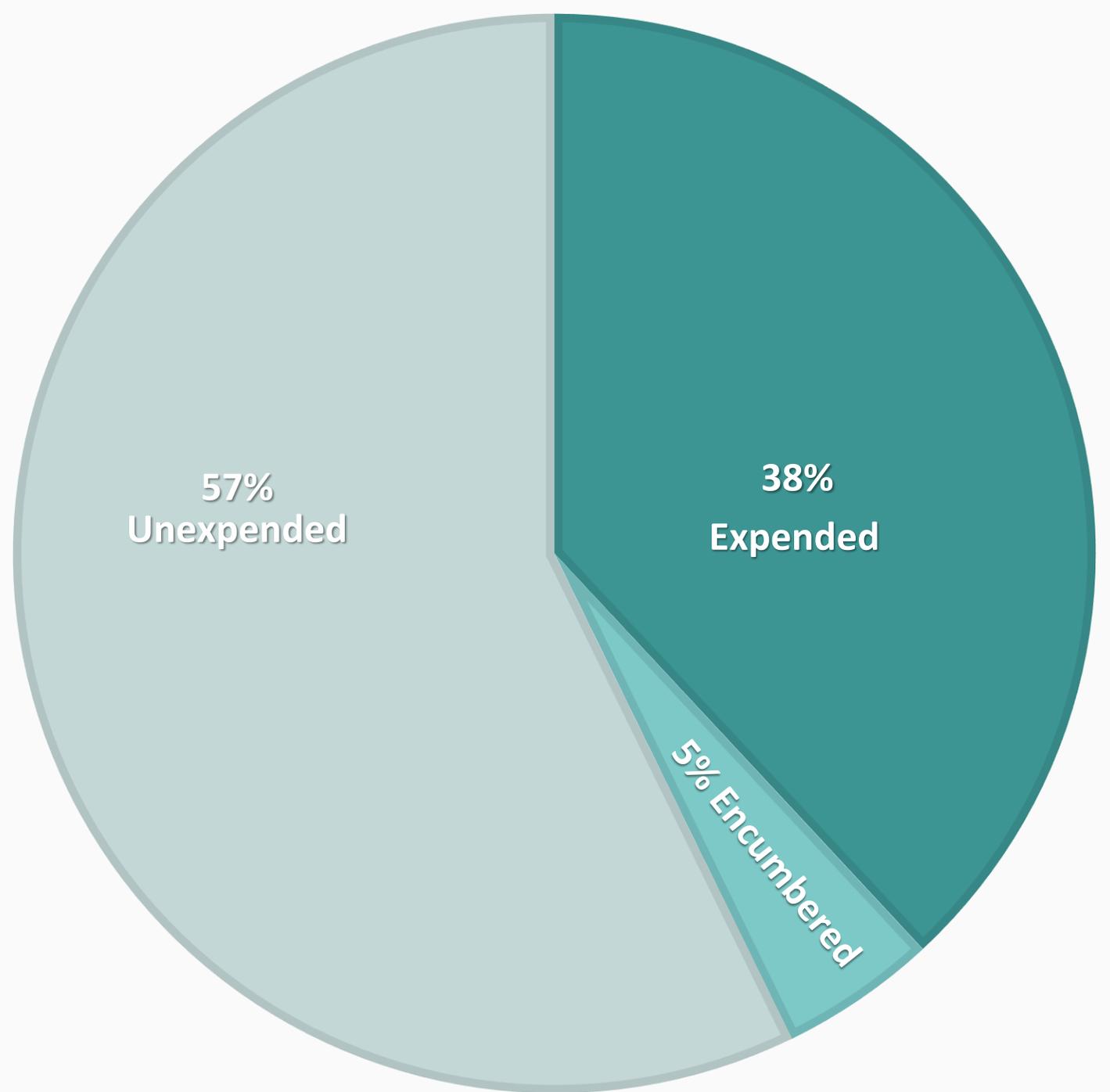
ARPA Allocations By Department



ARPA Allocations By Type



**ARPA
Expenditures
To-Date:
43% Expended
or Encumbered**



\$3.4 million ARPA funds invested in Melrose Public Schools

| | |
|---|-----------------|
| Schools Revenue Loss Replacement | \$ 802,000.00 |
| COVID-19 Disinfection/Custodial Needs | \$ 128,000.00 |
| HVAC Study and Implementation of A/C at MVMMS | \$ 1,050,000.00 |
| Schools Asbestos Abatement | \$ 90,000.00 |
| School Department Closing FY22 Budget | \$ 774,697.00 |
| High School and Middle School Complex Elevators | \$ 594,000.00 |

Thank you!

www.cityofmelrose.org/mayor/pages/ARPA