

ARPA Project Name	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	Type	Department	Lead Department - Title	Project Approval Date
ARPA - Administration	\$ 4,500.00	\$ 4,500.00	\$ -	\$ -	100.00	Admin	Auditors	Auditors - ARPA Administration	6/28/2022
ARPA - Consultant	\$ 25,000.00	\$ 20,177.85	\$ -	\$ 4,822.15	80.7	Admin	Auditors	Auditor's - ARPA Consultant	9/15/2021
Milano Center Health, Wellness, Accessibility	\$ 25,000.00	\$ 6,452.08	\$ -	\$ 18,547.92	25.80	Infrastructure	COA	DPW - Milano Center Health, Wellness, Accessibility	3/22/2022
Milano Center HVAC	\$ 215,503.76	\$ 215,503.76	\$ -	\$ -	100.00	Infrastructure	COA	DPW - Milano Center HVAC	3/22/2022
Asset Management Software	\$ 106,000.00	\$ 96,039.19	\$ 7,754.59	\$ 2,206.22	97.90	Infrastructure	DPW	DPW - Asset Management Software	5/2/2022
City Sidewalk Improvements - Ashland/Bay State/Burnett/Sycamore	\$ 500,000.00	\$ 75,000.00	\$ -	\$ 425,000	15.00	Infrastructure	DPW	DPW - City Sidewalk Improvements	3/22/2022
Covid Sanitization-Custodial	\$ 65,000.00	\$ 53,569.65	\$ -	\$ 11,430	82.40	COVID Response	DPW	DPW - Covid Sanitization-Custodial	4/20/2022
Labor Costs/Additional Cleaning and Sanitizing of Public Buildings	\$ 90,000.00	\$ 61,568.50	\$ -	\$ 28,432	68.40	COVID Response	DPW	DPW - Labor Costs Additional Cleaning and Sanitizing of Pub	4/20/2022
Lead Water Service Inventory and Replacement Design	\$ 150,000.00	\$ 49,482.83	\$ 87,517.17	\$ 13,000	91.30	Infrastructure	DPW	DPW - Lead Water Service Inventory and Replacement Desig	3/10/2022
Traffic Calming Toolkit	\$ 28,300.00	\$ 5,568.75	\$ 22,731.25	\$ 0.00	100	100.00	DPW	DPW - Traffic Calming Toolkit	3/10/2022
Replacement Vehicle to Deliver Services	\$ 23,000.00	\$ 23,000.00	\$ -	\$ -	100.00	Infrastructure	DPW	DWP - Replacement Vehicle to Deliver Services	9/20/2022
Fire Headquarters HVAC	\$ 30,815.00	\$ 30,815.00	\$ -	\$ -	100.00	Infrastructure	Fire	DPW - Fire Department HVAC	3/10/2022
Tremont Fire House Update	\$ 151,205.00	\$ 151,205.00	\$ 0.00	\$ 0	100.00	Infrastructure	Fire	DPW - Tremont Fire House Update	6/28/2022
Fire Department Vehicles	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	0.00	Public Safety	Fire	Fire - Fire Department Vehicles	5/20/2022
Public Safety Training Equipment	\$ 105,308.00	\$ 77,885.59	\$ -	\$ 27,422.41	74.00	Public Safety	Fire	Fire - SimMan 3G Plus	11/9/2021
At-Home COVID tests	\$ 1,824.00	\$ -	\$ 1,824.00	\$ -	100.00	COVID Response	Health	Health - At-Home COVID Tests	1/12/2022
FT Social Service Coordinator	\$ 213,847.00	\$ 78,166.24	\$ -	\$ 135,681	36.60	Community Mental H	Health	Health - Social Services	3/10/2022
IT Intern to Address Backlog of Infrastructure and Cybersecurity Projects	\$ 26,000	\$ 11,782.79	\$ -	\$ 14,217.21	45.30	COVID Response	IT	IT - Schools/City IT Intern to Address COVID-19 Backlog of IT	10/18/2022
Melrose Public Library HVAC Upgrades	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	100.00	Infrastructure	Library	OPCD - Melrose Public Library HVAC Upgrades	3/10/2022
Economic Recovery Director	\$ 289,085.00	\$ 124,201.46	\$ -	\$ 164,883.54	43.00	Economic Recovery	Mayor's	Mayor's - Economic Recovery Director	3/10/2022
Addressing Food Insecurity	\$ 75,000.00	\$ 25,000.00	\$ -	\$ 50,000.00	33.30	Economic Recovery	Mayor's	Mayor's - Addressing Food Insecurity	8/11/2022
Community Conversations Initiative	\$ 28,500.00	\$ 993.72	\$ -	\$ 27,506.28	3.50	Community Mental H	Mayor's	Mayor's - Community Conversations Initiative	6/23/2022
Small Business/Non-Profits/Cultural Sector Suport	\$ 150,000.00	\$ 106,267.05	\$ -	\$ 43,732.95	70.80	Economic Recovery	Mayor's	Mayor's - Small Business/Non-Profits/Cultural Sector Suport	8/11/2022
Utility Arrearages	\$ 146,084.44	\$ 146,084.44	\$ -	\$ -	100.00	Economic Recovery	Mayor's	Mayor's - Utility Arrearages	9/29/2022
Amazing Grace Basketball Court/Lebanon Street Park	\$ 41,106.00	\$ 10,379.56	\$ -	\$ 30,726.44	25.30	Infrastructure	Parks	Parks - Amazing Grace Basketball Court	3/10/2022
Foss Park Basketball and Playground Upgrade	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 0	100.00	Infrastructure	Parks	Parks - Foss Park Basketball and Playground Upgrade	3/10/2022
Police Department Vehicles	\$ 256,000.00	\$ 213,635.89	\$ 33,330.78	\$ 9,033.33	96.50	Public Safety	Police	Police - Police Department Vehicles	5/26/2022
Community Mental Health Initiative	\$ 200,000.00	\$ 46,341.62	\$ -	\$ 153,658	23.20	Community Mental H	Rec/Health	Recreation - Community Mental Health Initiative	3/10/2022
Schools Revenue Loss Replacement	\$ 802,435.00	\$ 802,435.11	\$ -	\$ -	100.00	COVID Response	Schools	Auditor's - Schools Revenue Loss	9/30/2021
COVID-19 Disinfection	\$ 78,000.00	\$ 46,506.99	\$ -	\$ 31,493	59.60	COVID Response	Schools	DPW - COVID-19 Disinfect Public Schools	4/20/2022
High School and Middle School Complex Elevators	\$ 494,000.00	\$ 25,855.00	\$ 433,682.00	\$ 34,463	93.00	Infrastructure	Schools	DPW - High School and Middle School Complex Elevators	3/22/2022
HVAC Study and Implementation of A/C addition at MVMMS	\$ 1,050,000.00	\$ -	\$ -	\$ 1,050,000.00	0.00	Infrastructure	Schools	DPW - HVAC Study and Implementation of A/C addition at M	6/15/2022
Schools Asbestos Abatement	\$ 340,000.00	\$ 81,967.00	\$ 2,600.00	\$ 255,433	24.90	Infrastructure	Schools	DPW - Schools Asbestos Abatement	6/15/2022
School Department Closing FY22 Budget	\$ 774,697.00	\$ 774,697.00	\$ -	\$ -	100.00	COVID Response	Schools	Schools - School Department closing FY22 budget	9/29/2022
Window Replacement at Franklin School	\$ 60,000.00	\$ 55,150.00	\$ -	\$ 4,850	91.90	Infrastructure	Schools	Schools - Window Replacement at Franklin School	1/24/2023
TOTAL	\$ 7,316,210.20	\$ 3,920,232.07	\$ 739,439.79	\$ 2,656,538.45					
REMAINING UNALLOCATED ARPA FUNDS	\$ 1,057,963.80								
Summary	Total ARPA Funds	Expended	Encumbered	Allocated but Unspent	Unallocated				
	\$ 8,374,174	\$ 3,920,232.07	\$ 739,439.79	\$ 2,656,538	\$ 1,057,964				