

ARPA TRACKING- TOTAL REVENUE/EXPENDITURE:

	AWARDED	RECEIVED TO DATE- as of 9/1/22
ARPA- Pass Thru	\$ 26,314,969	\$ 26,314,969
ARPA- Direct	\$ 19,827,491	\$ 19,827,491
<b>Total</b>	<b>\$ 46,142,460</b>	<b>\$ 46,142,460</b>
Revenue Loss Recognition- MAX	\$ 19,456,647	

<b>Remaining Revenue to be drawn:</b> \$ (0) COMPLETELY DRAWN DOWN
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<b>Total Starting Balance</b>	<b>\$ 46,142,460.00</b>				
<u>Date</u>	<u>Amount</u>	<u>Purpose</u>	<u>Notes</u>	<u>Compliance Section</u>	<u>Grant</u>
1/15/2022	\$ 184,500.00	Premium Pay	Per FY21 MOA's	4.1 Premium Pay Public Sector Employees	ARPA- Direct
Paid FY22	\$ 12,615.00	ARPA Compliance Consultant	Melanson- approved C22-23	7.1 Administration Expenses	ARPA- Direct
6/25/2022	\$ 84,000.00	Premium Pay	Per FY21 MOA- Patrol	4.1 Premium Pay Public Sector Employees	ARPA- Direct
			Allegiance Fire & Rescue- PO		
obligated FY22	\$ 608,532.00	Purchase fire pumper	2022002920	6.1 Provision of Government Services (REVENUE LOSS)	ARPA- Direct
6/30/2022	\$ 7,500.00	Premium Pay	Per FY21 MOA- Patrol	4.1 Premium Pay Public Sector Employees	ARPA- Direct
<b>FY22 - agrees to FY22 YE total</b>	<b>\$ 897,147.00</b>				
		Engineering- Granite Street Pumping Station			
obligated FY23 PO 2023000651	\$ 69,275.00	Rehab project	Woodard & Curran	5.11 Drinking water: Transmission & Distribution	ARPA- Direct
7/30/2022	\$ 620.00	ARPA Compliance Consultant	Melanson- approved C22-23	7.1 Administration Expenses	ARPA- Direct
9/24/2022	\$ 22,500.00	Premium Pay	Per FY21 MOA- Superiors	4.1 Premium Pay Public Sector Employees	ARPA- Direct
Obligated 10/3/22 PO 2023000931	\$ 64,500.00	Engineering Design of Riverside Drive Project	Woodard & Curran C23-31	5.5 Clean Water: Other Sewer Infrastructure	ARPA- Direct
			Industrial Protection Services		
10/22/2022	\$ 11,333.00	Purchase fire pumper- accessories	PO 2023000514	6.1 Provision of Government Services (REVENUE LOSS)	ARPA- Direct
Obligated 10/3/22	\$ 400,000.00	Home Heating Fuel Assistance	TR-22-87	2.2 Household Assistance: Rent,Mortgage and Utility Aid	ARPA- Direct
Obligated 11/7/22	\$ 540,000.00	Engineering Design- Burnham Rd	C23-42 Woodard & Curran	5.5 Clean Water: Other Sewer Infrastructure	ARPA- Direct
Obligated 11/7/22	\$ 595,000.00	Engineering Design- Granite St	C23-43 Woodard & Curran	5.11 Drinking water: Transmission & Distribution	ARPA- Direct
Obligated 11/7/22	\$ 119,555.00	Safety and Secuirty measures	C23-37 Window Film Depot	6.1 Provision of Government Services (REVENUE LOSS)	ARPA- Direct
Obligated 11/7/22	\$ 342,638.00	Safety and Secuirty measures	C23-38 Window Film Depot	6.1 Provision of Government Services (REVENUE LOSS)	ARPA- Direct
Obligated 12/5/22	\$ 1,250,000.00	Arlington Neighborhood infrastructure improvemen	C23-53 Woodard & Curran	5.5 Clean Water: Other Sewer Infrastructure	ARPA- Direct
Obligated 12/5/22	\$ 560,000.00	Sewer I/I phase II	C23-56 Woodard & Curran	5.6 Clean Water: Stormwater	ARPA- Direct
Wired 12/19/22	\$ 8,394,000.00	Purchase of 9 Branch Street	TR22-102 Order of taking	6.1 Provision of Government Services (REVENUE LOSS)	ARPA- Direct
<b>FY23 total obligated- to date</b>	<b>\$ 12,369,421.00</b>				
<b>Total Spent/obligated to date</b>	<b>\$ 13,266,568.00</b>				
<b>Balance Remaining</b>	<b>\$ 32,875,892.00</b>				
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