

**Approved ARPA Expenditures**

Rev 3/24/23

<b>Project</b>	<b>Date Approved</b>	<b>Approved Amount</b>
COVID-19 testing, contact tracing, and risk communication	11/29/2021	\$171,635
COVID-19 testing, case outreach, enforcement, miscellaneous supplies	1/5/2022	\$295,000
Mental Health crisis planning (Health Department)	2/7/2022	\$35,000
South Reservoir Aeration (design & construction)	2/28/2022	\$150,000
Arbor-Wendell temporary pump station (design & construction) and design of permanent solution	3/28/2022	\$230,000
Broadband improvements for Muraco School, Transfer Station, and the Jenks Center	6/2/2022	\$145,000
Upgrades to existing ambulance stretcher	6/2/2022	\$49,200
Manchester Field Turf Replacement	6/27/2022	\$830,550
Public Safety dispatch equipment	7/18/2022	\$540,000
Mystic School window repairs (evaluation)	7/18/2022	\$19,000
Leonard Field Playground Master Plan	7/18/2022	\$12,500
Mystic School Sports Court (supplemental construction funding)	9/12/2022	\$30,000
South Reservoir Aeration (supplemental funding)	12/5/2022	\$100,000
Town Hall Lighting - Engineering	1/25/2023	\$10,000
Library Technology Upgrades	2/27/2023	\$50,000
Lynch - Parkhurst Bus Transportation	3/13/2023	\$234,000
VFA Software update	3/13/2023	\$130,000
<b>Total funds committed to date</b>		<b>\$3,031,885</b>
<b>Total ARPA Funds Received</b>		<b>\$6,814,776.86</b>
<b>CURRENT REMAINING UNALLOCATED ARPA FUNDS</b>		<b>\$3,782,891.86</b>
Balance FY24 Budget - Town Manager's budget (Feb 15th)		\$710,148
<b>REMAINING UNALLOCATED ARPA FUNDS WITH PLACEHOLDERS</b>		<b>\$3,072,743.86</b>