

Original ARPA Spending Plan

| Item | Estimate | July 2021 - June 2022 | July 2022 - June 2023 | July 2023 - June 2024 | July 2024 - June 2025 | July 2025 - June 2026 | Allowable Use Category |
|--|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|----------------------------------|
| Communications/Website Upgrades | \$ 200,000 | \$ 50,000 | \$ 100,000 | \$ 50,000 | \$ - | \$ - | Address Negative Economic Impact |
| Contact Tracing Contingency Funds | \$ 100,000 | \$ 50,000 | \$ 25,000 | \$ 25,000 | \$ - | \$ - | Public Health Expenditure |
| DEI Coordinator / Manager | \$ 300,000 | \$ 60,000 | \$ 90,000 | \$ 90,000 | \$ 60,000 | \$ - | Address Negative Economic Impact |
| Facilities upgrades to HVAC Systems | \$ 2,500,000 | \$ 500,000 | \$ 750,000 | \$ 750,000 | \$ 500,000 | \$ - | Address Negative Economic Impact |
| Golden Triangle Economic Recovery | \$ 300,000 | \$ 50,000 | \$ 150,000 | \$ 100,000 | \$ - | \$ - | Address Negative Economic Impact |
| Human/Family Resources - Study | \$ 150,000 | \$ 50,000 | \$ 100,000 | \$ - | \$ - | \$ - | Address Negative Economic Impact |
| Natick Housing Authority Upgrades | \$ 2,500,000 | \$ - | \$ 750,000 | \$ 1,000,000 | \$ 750,000 | \$ - | Address Negative Economic Impact |
| PPE for Schools/Public Safety/Town | \$ 100,000 | \$ 50,000 | \$ 25,000 | \$ 25,000 | \$ - | \$ - | Public Health Expenditure |
| School Educational Response | \$ 2,500,000 | \$ - | \$ 1,750,000 | \$ 750,000 | \$ - | \$ - | Address Negative Economic Impact |
| Water/Sewer PFAS Upgrades | \$ 2,000,000 | \$ - | \$ 1,000,000 | \$ 1,000,000 | \$ - | \$ - | Invest in W/S Infrastructure |
| ARPA TOTAL | \$ 10,650,000 | \$ 810,000 | \$ 4,740,000 | \$ 3,790,000 | \$ 1,310,000 | \$ - | |

Endorsed by Select Board - September 2021

Update V2 ARPA Spending Plan

| Item | Estimate | July 2021 - June 2022 | July 2022 - June 2023 | July 2023 - June 2024 | July 2024 - June 2025 | July 2025 - June 2026 | Allowable Use Category |
|-------------------------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------------------|
| Communications/Website Upgrades | \$ 200,000 | \$ 50,000 | \$ 100,000 | \$ 50,000 | \$ - | \$ - | Address Negative Economic Impact |
| Contact Tracing Contingency Funds | \$ 100,000 | \$ 50,000 | \$ 25,000 | \$ 25,000 | \$ - | \$ - | Public Health Expenditure |
| DEI Coordinator / Manager | \$ 300,000 | \$ 60,000 | \$ 90,000 | \$ 90,000 | \$ 60,000 | \$ - | Address Negative Economic Impact |
| Facilities upgrades to HVAC Systems | \$ 2,500,000 | \$ 500,000 | \$ 750,000 | \$ 750,000 | \$ 500,000 | \$ - | Address Negative Economic Impact |
| Golden Triangle Economic Recovery | \$ 300,000 | \$ 50,000 | \$ 150,000 | \$ 100,000 | \$ - | \$ - | Address Negative Economic Impact |
| Human/Family Resources - Study | \$ 150,000 | \$ 50,000 | \$ 100,000 | \$ - | \$ - | \$ - | Address Negative Economic Impact |
| Natick Housing Authority Upgrades | \$ 2,500,000 | \$ - | \$ 750,000 | \$ 1,000,000 | \$ 750,000 | \$ - | Address Negative Economic Impact |
| PPE for Schools/Public Safety/Town | \$ 100,000 | \$ 50,000 | \$ 25,000 | \$ 25,000 | \$ - | \$ - | Public Health Expenditure |
| School Educational Response | \$ 2,500,000 | \$ - | \$ 1,750,000 | \$ 750,000 | \$ - | \$ - | Address Negative Economic Impact |
| Water/Sewer PFAS Upgrades | \$ 2,000,000 | \$ 2,000,000 | \$ - | \$ - | \$ - | \$ - | Invest in W/S Infrastructure |
| ARPA TOTAL | \$ 10,650,000 | \$ 2,810,000 | \$ 3,740,000 | \$ 2,790,000 | \$ 1,310,000 | \$ - | |

Endorsed by Select Board - December 2021

Proposed V3 ARPA Spending Plan

| Item | Estimate 12/2021 | Estimate 7/2022 | July 2021 - June 2022 | July 2022 - June 2023 | July 2023 - June 2024 | July 2024 - June 2025 | July 2025 - June 2026 | Allowable Use Category |
|--|---------------------|---------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|----------------------------------|
| Communications/Website Upgrades | \$ 200,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | Address Negative Economic Impact |
| Contact Tracing Contingency Funds | \$ 100,000 | \$ 50,000 | \$ - | \$ 25,000 | \$ 25,000 | \$ - | \$ - | Public Health Expenditure |
| DEI Coordinator / Manager | \$ 300,000 | \$ 300,000 | \$ - | \$ 90,000 | \$ 90,000 | \$ 90,000 | \$ 30,000 | Address Negative Economic Impact |
| Facilities upgrades to HVAC Systems | \$ 2,500,000 | \$ 325,250 | \$ - | \$ 325,250 | \$ - | \$ - | \$ - | Infrastructure |
| Golden Triangle Economic Recovery | \$ 300,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | Address Negative Economic Impact |
| Human/Family Resources - Study | \$ 150,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | Address Negative Economic Impact |
| Natick Housing Authority Upgrades | \$ 2,500,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | Address Negative Economic Impact |
| PPE for Schools/Public Safety/Town | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | Public Health Expenditure |
| Public Safety - Advocate Clinician (NEW) | \$ - | \$ 50,000 | \$ - | \$ 50,000 | \$ - | \$ - | \$ - | Public Health Expenditure |
| Town Revenue Recovery (NEW) | \$ - | \$ 6,600,000 | \$ - | \$2,500,000 | \$3,000,000 | \$1,100,000 | | Address Negative Economic Impact |
| School Educational Response | \$ 2,500,000 | \$ 1,624,750 | \$ - | \$ - | \$1,000,000 | \$ 624,750 | \$ - | Address Negative Economic Impact |
| Water/Sewer PFAS Upgrades | \$ 2,000,000 | \$ 1,700,000 | \$1,700,000 | \$ - | \$ - | \$ - | \$ - | Invest in W/S Infrastructure |
| ARPA TOTAL | \$10,650,000 | \$10,650,000 | \$1,700,000 | \$2,990,250 | \$4,115,000 | \$1,814,750 | \$ 30,000 | |

Proposed – July 2022

Proposed V3 ARPA Spending Plan

| Item | Estimate 12/2021 | Estimate | Notes - July 2022 |
|--|---------------------|---------------------|---|
| Communications/Website Upgrades | \$ 200,000 | \$ - | \$200k funded through State ARPA earmark |
| Contact Tracing Contingency Funds | \$ 100,000 | \$ 50,000 | FEMA Reimbursement Available, reduced by \$50k |
| DEI Coordinator / Manager | \$ 300,000 | \$ 300,000 | No Change |
| Facilities upgrades to HVAC Systems | \$ 2,500,000 | \$ 325,250 | Adjusted - cover costs for Morse Library system |
| Golden Triangle Economic Recovery | \$ 300,000 | \$ - | \$200k funded through State ARPA earmark, \$50k funded through State One-Stop grant |
| Human/Family Resources - Study | \$ 150,000 | \$ - | \$150k funded through State ARPA Earmark |
| Natick Housing Authority Upgrades | \$ 2,500,000 | \$ - | Funding through State ARPA Earmark & other resources |
| PPE for Schools/Public Safety/Town | \$ 100,000 | \$ - | FEMA Reimbursement Available |
| Public Safety - Advocate Clinician (NEW) | \$ - | \$ 50,000 | NEW - Adding second clinician to existing program in Police Dept. |
| Town Revenue Recovery (NEW) | \$ - | \$ 6,600,000 | NEW - based on updated guidance |
| School Educational Response | \$ 2,500,000 | \$ 1,624,750 | Adjustment of funds based on updated expected needs |
| Water/Sewer PFAS Upgrades | \$ 2,000,000 | \$ 1,700,000 | Reduced to cover already funds already appropriated for ongoing projects |
| ARPA TOTAL | \$10,650,000 | \$10,650,000 | |

Proposed – July 2022