

# ARPA Spending Plan V3

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
Contact Tracing Contingency Funds	\$50,000.00	\$ -	\$25,000.00	\$25,000.00	\$ -	\$ -	Public Health Expenditure
Director of Equity, Inclusion and Outreach	\$300,000.00	\$ -	\$90,000.00	\$90,000.00	\$90,000.00	\$30,000.00	Address Negative Economic Impact
Facilities upgrades to HVAC Systems	\$325,250.00	\$ -	\$325,250.00	\$ -	\$ -	\$ -	Infrastructure
Public Safety - Advocated Clinician	\$50,000.00	\$ -	\$50,000.00	\$ -	\$ -	\$ -	Public Health Expenditure
Town Revenue Recovery	\$6,600,000.00	\$ -	\$2,500,000.00	\$3,000,000.00	\$1,100,000.00	\$ -	Address Negative Economic Impact
School Educational Response	\$1,624,750.00	\$ -	\$ -	\$1,000,000.00	\$624,750.00	\$ -	Address Negative Economic Impact
Water/Sewer PFAS Upgrades	\$1,700,000.00	\$1,700,000.00	\$ -	\$ -	\$ -	\$ -	Invest in W/S Infrastructure
<b>ARPA TOTAL</b>	<b>\$10,650,000.00</b>	<b>\$1,700,000.00</b>	<b>\$2,990,250.00</b>	<b>\$4,115,000.00</b>	<b>\$1,814,750.00</b>	<b>\$30,000.00</b>	

Approved – July 2022

# ARPA Spending Plan – Expenditures

Item	July 2022 Estimate	Actual Expenditures as of Dec.31 2022	Encumbrances	Allowable Use Category
Contact Tracing Contingency Funds	\$ 50,000.00	\$ -	\$ -	Public Health Expenditure
Director Equity, Inclusion, Outreach	\$ 300,000.00	\$ -	\$ -	Address Negative Economic Impact
Facilities upgrades to HVAC Systems	\$ 325,250.00	\$ -	\$ 325,250.00	Infrastructure
Public Safety - Advocate Clinician (NEW)	\$ 50,000.00	\$ -	\$ -	Public Health Expenditure
Town Revenue Recovery	\$ 6,600,000.00	\$ 2,474,734.00	\$ -	Address Negative Economic Impact
School Educational Response	\$ 1,624,750.00	\$ -	\$ -	Address Negative Economic Impact
Water/Sewer PFAS Upgrades	\$ 1,700,000.00	\$ 1,382,990.77	\$ 316,121.16	Invest in W/S Infrastructure
<b>ARPA TOTAL</b>	<b>\$ 10,650,000.00</b>	<b>\$ 3,857,724.77</b>	<b>\$ 641,371.16</b>	

# ARPA Spending Plan – Update V4

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
Contact Tracing Contingency Funds	\$50,000.00	\$ -	\$25,000.00	\$25,000.00	\$ -	\$ -	Public Health Expenditure
Director of Equity, Inclusion and Outreach	\$300,000.00	\$ -	\$90,000.00	\$90,000.00	\$90,000.00	\$30,000.00	Address Negative Economic Impact
Facilities upgrades to HVAC Systems	\$325,250.00	\$ -	\$325,250.00	\$ -	\$ -	\$ -	Infrastructure
Public Safety - Advocate Clinician	\$50,000.00	\$ -	\$50,000.00	\$ -	\$ -	\$ -	Public Health Expenditure
Town Revenue Recovery	\$6,600,000.00	\$ -	\$2,500,000.00	\$3,000,000.00	\$1,100,000.00		Address Negative Economic Impact
School Educational Response	\$1,624,750.00	\$ -	\$ -	\$1,000,000.00	\$624,750.00	\$ -	Address Negative Economic Impact
Water/Sewer PFAS Upgrades	\$1,700,000.00	\$1,700,000.00	\$ -	\$ -	\$ -	\$ -	Invest in W/S Infrastructure
<b>ARPA TOTAL</b>	<b>\$10,650,000.00</b>	<b>\$1,700,000.00</b>	<b>\$2,990,250.00</b>	<b>\$4,115,000.00</b>	<b>\$1,814,750.00</b>	<b>\$30,000.00</b>	

Proposed March 2023

# ARPA Spending Plan – Update V4

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
Contact Tracing Contingency Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Funds no longer needed
Director of Inclusion, Equity and Outreach	\$300,000.00	\$ -	\$60,000.00	\$90,000.00	\$90,000.00	\$60,000.00	Address Negative Economic Impact
Facilities upgrades to HVAC Systems	\$325,250.00	\$ -	\$325,250.00	\$ -	\$ -	\$ -	Infrastructure
Public Safety - Advocate Clinician	\$100,000.00	\$ -	\$50,000.00	\$50,000.00	\$ -	\$ -	Public Health Expenditure
Town Revenue Recovery	\$6,600,000.00	\$ -	\$2,500,000.00	\$3,100,000.00	\$1,000,000.00		Address Negative Economic Impact
School Educational Response	\$1,624,750.00	\$ -	\$ -	\$ -	\$1,000,000.00	\$624,750.00	Address Negative Economic Impact
Water/Sewer PFAS Upgrades	\$1,700,000.00	\$1,700,000.00	\$ -	\$ -	\$ -	\$ -	Invest in W/S Infrastructure
<b>ARPA TOTAL</b>	<b>\$10,650,000.00</b>	<b>\$1,700,000.00</b>	<b>\$2,935,250.00</b>	<b>\$3,240,000.00</b>	<b>\$2,090,000.00</b>	<b>\$684,750.00</b>	

Proposed March 2023

- Reduce Contact Tracing Contingency Funds from \$50,000 to \$0 – funds no longer necessary
- Add \$50,000 to Public Safety - fund additional year of the Advocates Clinician program
- Shift funding between program years for Town Revenue Recovery – support Design of CRT Connection to North Main Street and Natick Center MBTA Station
- Shift funding between program years for School Educational Response – reflect potential actual spend
- Shift funding between program years for Director of EIO – reflect potential actual spend