

Item	March 2023 SB Estimate	Actual Award \$ Allocated	Cumulative Expenditure as of Dec. 2022	Cumulative Expenditure as of Mar. 2023	Allowable Use Category (Draft Rule)	Allowable Use Category (Final Rule)
Communications/Website Upgrades	\$ -	\$ -	\$11,958.00	\$ -	\$ 200k Funded through State ARPA Earmark	\$ 200k Funded through State ARPA Earmark
Contact Tracing Contingency Funds	\$ -	\$ -	\$ -	\$ -	Funds no longer needed	Funds no longer needed
Director of Inclusion, Equity and Outreach	\$300,000.00	\$300,000.00	\$ -	\$ -	Address Negative Economic Impact	Address Negative Economic Impact
Faciltiies upgrades to HVAC Systems	\$325,250.00	\$325,250.00	\$ -	\$ -	Infrastructure	Address Negative Economic Impact
PPE for Schools/Public Safety/Town	\$ -	\$ -	\$3,830.00	\$ -	FEMA Reimbursement Funding Available	FEMA Reimbursement Funding Available
Public Safety - Advocate Clinician	\$100,000.00	\$100,000.00	\$ -	\$ -	Address Negative Economic Impact	Address Negative Economic Impact
Town Revenue Recovery	\$6,600,000.00	\$6,725,591.28	\$2,474,734.00	\$2,574,734.00	Address Negative Economic Impact	Address Negative Economic Impact
School Educational Response	\$1,624,750.00	\$1,624,750.00	\$ -	\$ -	Invest in W/S Infrastructure	Invest in W/S Infrastructure
Water/Sewer PFAS Upgrades	\$1,700,000.00	\$1,700,000.00	\$1,382,990.77	\$1,461,989.37		
ARPA TOTAL	\$10,650,000.00	\$10,775,591.28	\$3,873,512.77	\$4,036,723.37		

Total Award Allocated	\$10,775,591.28
Total Expenditures through Mar. 2023	\$4,036,723.37
Total Unspent	\$6,738,867.91