

ARPA Steering Summary - January 31, 2024 - BALANCES

				MUNIS (PRELIM.)			
MUNIS Acct	Service Area	Project	Approved Costs	FY22 Exp.	FY23 Exp.	FY24 Exp.	1/31/2024 Balance
55002	School Committee	Repairing COVID SEL and Learning Gaps for HPA Student	\$ 106,000	\$ 18,363	\$ 4,023	\$ -	\$ 83,615
55005	Library Trustees	Expanding Online Resources for library patrons	\$ 19,350	\$ 6,052	\$ 9,030	\$ 4,248	\$ 20
55006	Council on Aging/Senior Center	Survey 55+ population	\$ 20,000	\$ -	\$ 10,000	\$ -	\$ 10,000
55009	Youth and Family Services	COVID Mental Health and the Community (Temp. Position)	\$ 63,480	\$ 13,631	\$ 19,572	\$ 17,234	\$ 13,043
55010	Emergency Management	Cleaning & Sanitizing; Mitigation Strategies	\$ 55,000	\$ 22,129	\$ 13,534	\$ 3,200	\$ 16,137
55011	Emergency Management	Contact Tracing & Case Management	\$ 65,000	\$ 45,000	\$ 14,723	\$ -	\$ 5,277
55013	Emergency Management	PPE - Antigen Test	\$ 6,500	\$ 4,899	\$ -	\$ -	\$ 1,601
55016	Council on Aging/Senior Center	Home Repair Program - Habitat For Humanity	\$ 150,000	\$ -	\$ 60,000	\$ -	\$ 90,000
55020	Board of Assessors	Mobile Data Collection (Hardware & Software) CAMA	\$ 35,350	\$ -	\$ 24,600	\$ -	\$ 10,750
55023	Facilities Department - Central Fire	Central Fire - Capital Improvement Prep.	\$ 15,000	\$ -	\$ 12,344	\$ -	\$ 2,656
55026	School PTO "Outdoor Learning Alliance"	Outdoor Learning Space at Placentino	\$ 15,000	\$ -	\$ 3,250	\$ 8,527	\$ 3,223
55029	Human Resources / Public Safety	Public Safety Dispatcher Incentive Pay	\$ 130,000	\$ -	\$ -	\$ 94,211	\$ 35,789
55030	Holliston Historical Society	Septic System	\$ 40,170	\$ -	\$ 2,045	\$ 8,165	\$ 29,960
55034	Facilities Department	Wastewater Treatment Plan - Permitting	\$ 77,000	\$ -	\$ 25,419	\$ 45,430	\$ 6,151
55035	Town Administrator's Office	9 Green Street - supplemental to Town Meeting & DOT Grant	\$ 96,000	\$ -	\$ 1,303	\$ 74,807	\$ 19,890
55036	Facilities Department - Schools	School Building (Woodland St). Facilities Assessment	\$ 61,165	\$ -	\$ 5,978	\$ 44,662	\$ 10,525
55037	School Committee	Computer Lab & Music Studio	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
55038	School Committee	HS Auditorium Wall Repairs	\$ 250,000	\$ -	\$ -	\$ 675	\$ 249,325
55039	Facilities (Library & Fire)	Water Bottle Fill Stations	\$ 11,000	\$ -	\$ -	\$ 5,660	\$ 5,340
55041	Facilities Department	Downtown Sewer Project Development	\$ 600,000	\$ -	\$ -	\$ 50,329	\$ 549,671
		Approved Projects (Ongoing)	\$ 1,891,015				\$ 1,217,972

MUNIS Acct	Service Area	Project	Approved Costs	FY22 Exp.	FY23 Exp.	FY24 Exp.	Balance
55001	School Committee	Full Day Kindergarten	\$ 1,216,752	\$ 672,479	\$ 800,488		\$ -
55000	Town Administrator's Office	Community Profile Video (Viewpoint)	\$ 27,900	\$ 27,900	\$ -		\$ -
55003	Youth and Family Services	The Art of Belonging for LGBTQ Youth in Holliston	\$ -	\$ -	\$ -		\$ -
55004	Youth and Family Services	YFS & The Holliston PTO Mindshare Initiative Program	\$ -	\$ -	\$ -		\$ -
55007	Facilities Department	Town Hall Septic (partial cost)	\$ 26,350	\$ 26,350	\$ -		\$ -
55008	Trails Committee	Rail Trail- Safety- Crosswalk RRFB upgrades	\$ 34,240	\$ 34,240	\$ -		\$ -
55012	Holliston Historical Society	Repairs to Asa Whiting House	\$ 89,045	\$ 73,875	\$ 15,170		\$ -
55014	Facilities Department	Wastewater Treatment Plant - Feasibility	\$ 210,000	\$ 40,900	\$ 142,144	\$ 26,956	\$ -
55015	Town Administrator's Office	Street Lights P&S	\$ 46,133	\$ 46,133	\$ -		\$ -
55017	Recreation (Parks Comm.)	Recreation Revolving - Revenue Loss	\$ 105,000	\$ 105,000			\$ -
55018	School Committee	School Bus Revolving - Revenue Loss	\$ 100,000	\$ 100,000			\$ -
55019	Economic Development Committee	Technical Assistant - Evaluation of EDC Model & Support	\$ 44,993	\$ -	\$ 44,993		\$ -
55021	Town Administrator's Office	Factory Pond Dam - supplemental to \$1M State Bond Bill	\$ 187,000	\$ -	\$ 138,236	\$ 48,764	\$ -
55022	Town Administrator's Office	DPW Costs for Highland Street LED All-Way Stops and Install	\$ 13,740	\$ -	\$ 13,740		\$ -
55024	Food Pantry	Two-door Freezer Purchase	\$ 7,590	\$ -	\$ 7,590		\$ -
55025	Town Administrator's Office	Blair Square Redevelopment - supplemental to CPC	\$ 120,000	\$ -	\$ 120,000		\$ -
55027	Information Technology	Hybrid Meeting Equipment	\$ 5,008	\$ -	\$ 5,008		\$ -
55028	Information Technology / Public Safety	Interactive Mobile Training Equipment	\$ 10,550		\$ 10,550		\$ -
55031	Envisioning Future Holliston	Town-Wide Strategic Plan (suppl. Oct. '22 Fall Town Meeting)	\$ 33,200	\$ -	\$ 33,200		\$ -
55032	Facilities Department	Wastewater Treatment Plant - SCADA System Purchase/Install	\$ 250,000	\$ -	\$ 45,732	\$ 204,268	\$ -
55033	HCAT	HCAT - Revenue Loss	\$ 18,000	\$ -	\$ 18,000		\$ -
55040	Town Administrator's Office	9 Green Street - Soil Disposal	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ -
			Approved Projects (Completed)	\$ 2,565,501			\$ -

Total Authorized: \$ 4,456,516

TOTAL ARPA FUNDING \$ 4,457,299

Remaing Balance, not yet Authorized \$ 783