

ARPA FUNDING BALANCES

ARPA REVENUE

ARPA Funding Awarded (Date Received)

Tranche 1 (July 6, 2021)	\$1,075,731.07
Tranche 1-County Allocation (August 13, 2021)	\$1,996,283.90
Tranche 2 (August 8, 2022)	\$1,075,731.07
Tranche 2-County Allocation (September 29, 2022)	\$1,996,283.89
ARPA Revenue Grand Total	<u>\$6,144,029.93</u>

ARPA EXEPENDITURES

ARPA Projects Funded (FY22)

Equip meeting spaces with hybrid technology	\$50,611.00
Rail Trail Project Grant Match	\$28,000.00
Rail Trail Construction Management	\$8,000.00
Information Booth and plaza upgrade	\$54,000.00
Mental health treatment, resources, supports	\$200,000.00
Administrative ARPA Implementation Staffing Support	\$150,000.00
Replenishing Reserve ARPA Formula	\$584,142.00
Equip meeting spaces with hybrid technology	\$5,700.00
Information Booth Supplemental Funding	\$6,311.00
	<u>\$1,086,764.00</u>

ARPA Projects Funded (FY23)

Audit Firms consulting assistance with ARPA	\$196.88
Audit Firms consulting assistance with ARPA	\$2,800.00
COVID-19 Public Health Response-Kittredge Equipment	\$7,008.00
Computer Equipment for connectivity	\$13,466.29
Computer Equipment for connectivity	\$1,620.00
Summer learning program	\$20,000.00
COVID-19 Public Health Response-IHealth Labs Inc	\$76,600.00
Computer replacement for connectivity upgrades-Valley	\$53,845.17
DPW Refueling Tanks	\$972,010.00
School Literacy Lesson Plan Study	\$400,000.00
After School Programming	\$75,000.00
Schools-Classroom Equipment	\$27,313.00
Schools-Technology 1	\$67,200.00
	<u>\$1,717,059.34</u>

ARPA Projects Funded (FY24)

Replace fiber connection	\$500,000.00
Rail Trail-Lead Mills/Bridge Construction	\$1,426,200.00
Financial Software Upgrade 1-Time Implementation	\$463,803.00
Chart of Accounts Redesign and Implementation	\$65,200.00
Redds Pond renovation (design/engineering)	\$100,000.00
	<u><u>\$2,555,203.00</u></u>

ARPA TOTAL EXPENDITURES	\$5,359,026.34
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Remaining ARPA Funds	\$785,003.59
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*As of 9/25/2023

ARPA FUNDED PROJECTS

Coronavirus Local Fiscal Recovery Fund (CLFRF): \$6,144,029.93
Projects Funded: \$5,359,026.84
ARPA Funds remaining: \$785,003.09
Unfunded Requests: \$13,619,266.00

FUNDED PROJECTS	ESTIMATED COST	PLAN/STUDY	PROJECT CATEGORY	DEPARTMENT	DESCRIPTION AND JUSTIFICATION
Rail Trail-Lead Mills/Bridge Construction	\$1,426,200.00	Rail Trail Plan	Recreational infrastructure	Planning	Implement the construction of the portion of the Marblehead rail trail at Salem Harbor, out to the Salem line, to include upgrade of the two inaccessible bridges and trail improvements.
DPW Refueling Tanks	\$972,010.00	DPW/Town wide resource	Infrastructure	Public Works	Town wide refueling resource. Potential critical environmental liability. Increased by Select Board from 950,000 to 972,010
Replenishing Reserve ARPA Formula	\$584,142.00	Finance Department	Lost Town Revenue due to COVID	Finance	To cover Town loss of services and projects due to covid; per final rule, not restrictive, and can be used for government services or projects. This was originally based on formula but new final rule allows all municipalities to use the category revenue loss without a calculation up to \$10M.
Replace fiber connection	\$500,000.00	CIP	Broadband infrastructure	IT	Procurement and installation of a fiber optic wide-area network to connect all municipal, school and municipal light facilities as well as other utility sites and major intersections to allow for enhanced network capabilities.
School Literacy Lesson Plan Study	\$400,000.00	School Request	Education and academic support	Schools	This comprehensive curriculum purchase and three-year adoption process includes educator and student instructional materials and supplies, educator and student access to online resources and enrichment tools, as well as educator and leadership professional development.
School/Town Financial Software Upgrade	\$231,902.00	Town Request 50%	Technology and digital initiatives	Finance	New ERP Solution to eliminate multiple systems and move to cloud based system.
School/Town Financial Software Upgrade	\$231,901.50	School Request 50%	Technology and digital initiatives	Schools	New ERP Solution to eliminate multiple systems and move to cloud based system.
Mental health treatment, resources, supports	\$200,000.00	BOH Request	Public Health	Public Health	To address the mental health needs of the Marblehead community.

ARPA FUNDED PROJECTS

FUNDED PROJECTS	ESTIMATED COST	PLAN/STUDY	PROJECT CATEGORY	DEPARTMENT	DESCRIPTION AND JUSTIFICATION
Administrative ARPA Implementation Staffing Support	\$150,000.00	LRRP	Infrastructure supporting economic development and commerce	Planning	Hire a Town coordinator (temporary, 2-year position) to help with management of projects related to the Local Rapid Recovery Planning (LRRP) program, including coordination of American Recovery Plan Act (ARPA) funds to meet Town goals for COVID recovery.
Redds Pond renovation (design/engineering)	\$100,000.00	CIP	Recreational infrastructure	Engineering	Engineering Firm to design infrastructure improvements to Redd's Pond.
COVID-19 Public Health Response-IHealth Labs Inc	\$76,600.00	Finance Department	Public Health	Public Health	COVID testing supplies
After School Programming	\$75,000.00	School Request	Education and academic support	Schools	To enable students to have access to programs and opportunities that will support academic achievement and well-being. In-house and district supported after school programs will enable students and families access to high quality, engaging academic and social emotional experiences.
Schools-Technology 1	\$67,200.00	School Request	Technology and digital initiatives	Schools	The Smart panels for the Village school will replace old projectors and outdated and incompatible touch boards. Smart panel technology used in our classrooms helps to enhance our students' learning using not just visual and auditory but allows kinesthetic-tactile learning with interactive classroom lessons. These new panels will be installed in intervention rooms, additional special education classrooms and into other allied arts rooms and will help address learning loss because of COVID.
Information Booth and Plaza Upgrade	\$60,311.00	LRRP	Infrastructure supporting economic development and commerce	Planning	Added additional approved \$6,311.00 To cover required change order on project
Computer replacement for connectivity upgrades-Valley Communications	\$53,845.17	CIP	Technology and digital initiatives	IT	Network equipment
Equip Meeting Spaces with Hybrid Technology	\$50,611.00	Town Admin Request	Technology and digital initiatives	IT	Equipment and network upgrades to support hybrid meetings at Abbot Hall and Mary Alley buildings.
Chart of Accounts	\$32,600.00	School Request 50%	Technology and digital initiatives	Schools	Hire an accounting firm or CPA to remap the chart of accounts in conformance with UMAS

ARPA FUNDED PROJECTS

FUNDED PROJECTS	ESTIMATED COST	PLAN/STUDY	PROJECT CATEGORY	DEPARTMENT	DESCRIPTION AND JUSTIFICATION
Chart of Accounts	\$32,600.00	Town Request 50%	Technology and digital initiatives	Finance	Hire an accounting firm or CPA to remap the chart of accounts in conformance with UMAS
Rail Trail-Project Grant Match	\$28,000.00	Rail Trail Plan	Recreational infrastructure	Planning	Match for grant funding for Rail Trail improvements.
Schools-Classroom Equipment	\$27,313.00	School Request	Technology and digital initiatives	Schools	The Science equipment will replace outdated, broken, and missing equipment that will allow our science teachers to better address the learning loss associated with COVID-impacted schedules and guidelines.
Summer learning program	\$20,000.00	School Request	Education and academic support	Schools	This funding supports directly addressing learning loss and regression prevention. Students will have opportunities to elect content focused programs that support project-based learning and hands-on activities geared at content and grade-level standards. Additionally, these dollars will enable us to continue to attend to mental health services and access to counselors during the summer months when school is not in session.
Computer Equipment for connectivity	\$15,086.29	Finance Department	Revenue Replacement	Finance	EPLUS Technology Nutanix DX & FORTINET & O365 and Integrated IT Equipment cables
Rail Trail-Construction Management	\$8,000.00	Rail Trail Plan	Recreational infrastructure	Planning	Construction Project Management
COVID-19 Public Health Response-Kitteredge Equipment Co	\$7,008.00	Finance Department	Revenue Replacement	Public Health	Kitteredge Equipment Co Safety Equipment
Equip Meeting Spaces with Hybrid Technology	\$5,700.00	School Request	Technology and digital initiatives	Schools	The School Department's request is for the technology hardware required to continue to allow for remote participation for School Committee meetings. This particular technology allows for the School Committee to continue to meet at MHS where MHTV already has systems or broadcasting installed.
Audit Firms consulting assistance with ARPA	\$2,996.88	Finance Department	Revenue Replacement	Finance	Powers & Sullivan for ARPA Loss Calc and CLA for Residual payment of financial department review
\$5,359,026.84					

ARPA PROPOSED PROJECTS

Coronavirus Local Fiscal Recovery Fund (CLFRF):	\$6,144,029.93
Projects Funded:	\$5,359,026.84
ARPA Funds remaining:	\$785,003.09
Unfunded Requests:	\$13,619,266.00

PROPOSED PROJECTS	ESTIMATED COST	CUMULATIVE COST	PLAN/STUDY	DEPARTMENT
5 corners intersection - redesign	\$150,000	\$150,000	LRRP	Engineering
Activate public spaces for outdoor gathering	\$25,000	\$175,000	LRRP	Planning
Hobbs House Window replacement	\$45,000	\$220,000	CIP	Public Health
Bikable shoulders on Humphrey, Lafayette, West Shore	\$100,000	\$320,000	Complete Streets	Parks & Recreation
Atlantic Avenue on-street bike accommodations	\$200,000	\$520,000	Complete Streets	Engineering
Improve universal access to playgrounds and parks and make upgrades	\$200,000	\$720,000	CIP	Parks & Recreation
Town-wide pedestrian and bike plan	\$100,000	\$820,000	Complete Streets	Planning
Upgrade crossings at Bessom, Rockaway, etc.	\$400,000	\$1,220,000	Rail Trail Plan/Complete	Planning
Computer replacement for connectivity upgrades	\$81,069	\$1,301,069	CIP	IT
Police remote work stations and online training	\$6,000	\$1,307,069	Police Request	IT
School Professional Development	\$63,100	\$1,370,169	School Request	
Traffic/Parking Study	\$150,000	\$1,520,169	LRRP	Planning
Infrastructure improvements to support economic development/commerce	\$250,000	\$1,770,169	LRRP	Planning
Wayfinding Signage Plan and Implementation	\$200,000	\$1,970,169	LRRP	Planning
Administrative auditing/professional support for ARPA spending	\$72,003	\$2,042,172	Finance Department	Finance
Leverage public assets to produce affordable housing (planning opportunities)	\$50,000	\$2,092,172	Housing Plan	Planning
Partner with Housing Authority (planning opportunities)	\$50,000	\$2,142,172	Housing Plan	Planning
Home improvement loan program - income eligible	\$250,000	\$2,392,172	Housing Plan	Planning
Resume building, small business resources and job information seeking	\$25,000	\$2,417,172	Library Request	Planning
West Shore Drive/Village Street – pedestrian/traffic safety upgrades	\$250,000	\$2,667,172	CIP	Public Health
Energy audit in public buildings and recommendations to improve energy efficiency	\$100,000	\$2,767,172	Climate Vision	Building Commissioner
Adaptive Strategies at Fort Beach/Front Street, State Street Landing/Harbormaster, MMLD, Devereux/Goldthwait	\$800,000	\$3,567,172	CZM Harbor Resiliency	Administration
Electrify school buses/transportation vans	\$400,000	\$3,967,172	Climate Vision	Administration
Tree Planting/Maintenance	\$100,000	\$4,067,172	Sustainable Marblehead	Public Works
Village Street Bridge	\$100,000	\$4,167,172	Complete Streets	Engineering
DPW garage building assessment	\$50,000	\$4,217,172	CIP	Public Works
Mugford and Green and Elm traffic/pedestrian safety improvements	\$250,000	\$4,467,172	Complete Streets	Engineering
Smith/Pleasant/Baldwin safety and pedestrian improvements	\$100,000	\$4,567,172	Complete Streets	Engineering
Replacement of seasonal structure with room for year-round use	\$200,000	\$4,767,172	COA Request	Building Commissioner
ADA compliant ramps on Atlantic Avenue and Tedesco Street	\$400,000	\$5,167,172	Complete Streets	Public Works
Veterans Lot on Green Street	\$150,000	\$5,317,172	Cemetery Request	Veterans' Services

ARPA PROPOSED PROJECTS

PROPOSED PROJECTS	ESTIMATED COST	CUMULATIVE COST	PLAN/STUDY	DEPARTMENT
Update heating and cooling system – Mary Alley	\$200,000	\$5,517,172	CIP	Building Commissioner
Back-up Police Station generator and power sources	\$6,000	\$5,523,172	Police Request	Building Commissioner
Waterside Cemetery rear water system replacement	\$50,000	\$5,573,172	Cemetery Request	Cemetery
Removal of wall in COA game room	\$25,000	\$5,598,172	COA Request	Building Commissioner
Hour glass pool repairs at Waterside Cemetery	\$50,000	\$5,648,172	Cemetery Request	Cemetery
Portable radios	\$60,000	\$5,708,172	CIP	Fire Department
Mooring management software	\$11,600	\$5,719,772	Harbormaster Request	Harbormaster
Purchase of Bank of Boston building to add to downtown parking stock	\$1,500,000	\$7,219,772	Planning Request	Planning
HVAC Repairs - High School and Vets Middle School	\$700,000	\$7,919,772	School Request	Schools
Police officer health and wellness equipment	\$10,000	\$7,929,772	Police Request	Public Health
Parkers Boatyard, Cove Lane seawalls	\$300,000	\$8,229,772	CZM Harbor Resiliency	Engineering
Incentives to electrify space heating, water heating, and cooking	\$50,000	\$8,279,772	Climate Vision	Administration
Expand access to EVs – provide expanded rebates	\$50,000	\$8,329,772	Climate Vision	Administration
Provide shuttle service to popular locations	\$750,000	\$9,079,772	Climate Vision	Administration
Strengthening Chamber of Commerce	\$150,000	\$9,229,772	LRRP	Planning
Electric Utility Reliability Infrastructure projects		\$9,229,772	Municipal Light Department	Municipal Light
Naugus Avenue Water Main Upgrades	\$1,200,000	\$10,429,772	Water/Sewer Department	Water & Sewer
Edgemere Pump Station Replacement	\$600,000	\$11,029,772	Water/Sewer Department	Water & Sewer
Harbormaster patrol boat	\$450,000	\$11,479,772	Harbormaster Request	Harbormaster
First time homebuyers program	\$100,000	\$11,579,772	Housing Plan	Planning
School-related IT Upgrades	\$254,800	\$13,330,972	School Request	Schools
Miscellaneous sidewalk and street improvements	\$500,000	\$12,334,572	CIP	Public Works
Salt Shed	\$350,000	\$12,684,572	CIP	Public Works
Air conditioning/generator in COA gym for emergency use	\$250,000	\$12,934,572	COA Request	Building Commissioner
Roof Replacement at Community Center	\$200,000	\$13,134,572	COA Request	Building Commissioner
Repair to Engine 1	\$115,000	\$13,249,572	Fire Request	Fire Department
Schools-Textbook	\$81,400	\$13,330,972	School Request	Schools
COVID School Nurse	\$65,000	\$13,477,364	School Request	Public Health
COVID-19 Public Health Response	\$41,392	\$13,437,364	Finance Department	Public Health
Hobbs House - Boiler replacement	\$40,000	\$13,477,364	CIP	Public Health
School-Supplies	\$39,102	\$13,516,466	School Request	Schools
Schools-Technology 2	\$37,800	\$13,554,266	School Request	Schools
Pickleball court resurfacing at Seaside	\$25,000	\$13,579,266	Pickle Ball association	Parks & Recreation
Relocation Expenses of Food Pantry	\$25,000	\$13,604,266	Planning Request	Planning
School-Software	\$15,000	\$13,619,266	School Request	Schools
66	\$13,619,266			