

ARPA Projects Overview**Rev: 1/30/23****Direct Funding**

First Tranche	\$605,037	6/17/2021
<u>Second Tranche</u>	<u>605,037</u>	<u>9/29/2022</u>
Total Direct:	\$1,210,073	

Allocations

Water Feasibility Study:	\$14,800	12/13/2021
COVID Vaccination & Testing:	100,000	1/10/2022
Outdoor Stage Cover:	20,000	6/13/2022
Ted Williams Tennis Courts:	44,785	8/29/2022
<u>Gamache Playground</u>	<u>170,000</u>	<u>1/9/2023</u>
Total Allocation:	\$349,585	

Direct Funding Balance:	\$860,488
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Plymouth County Funding

ARPA Restricted	\$1,714,966
<u>Revenue Replacement</u>	<u>\$362,329</u>
Total:	\$2,077,294

Pending Applications

Water & Sewer Projects	\$332,800	Restricted
Old Town Hall Restroom	\$183,700	Revenue Replacement
Gamache Playground	\$170,000	Revenue Replacement
Total:	\$686,500	