



American Rescue Plan Act  
Quarterly Expenditure Report  
Period Ending: June 30, 2023

	Category	Description	Round 1 Allocation (Budget)	Funds expended	Funds Encumbered	Notes
			\$9,817,604	\$2,030,352	\$6,236,108	
<b>1</b>	<b>Expenditure Category: Public Health</b>	<b>Description</b>	<b>Round 1 Allocation (Budget)</b>	<b>Funds Expended</b>	<b>Funds Encumbered</b>	<b>Notes</b>
<b>1.11</b>	Social Determinants of Health: Community Violence Interventions	CRESS Implementation Funding	\$250,000	\$14,512	\$0	Working with the CRESS Director to determine need. The Town has received other grants to support startup costs.
<b>1.12</b>	Mental Health Services	Provision of mental health services	\$500,000	\$0	\$0	Program not moving forward under ARPA funding, alternative grants secured to support mental health services in Town.
<b>1.14</b>	Other Public Health Services	Public Health support - translations	\$30,000	\$46	\$3,000	Contractor has been secured for verbal & written translations.
<b>2</b>	<b>Expenditure Category: Negative Economic Impacts</b>	<b>Description</b>	<b>Round 1 Allocation (Budget)</b>	<b>Funds Expended</b>	<b>Funds Encumbered</b>	<b>Notes</b>
<b>2.1</b>	Household Assistance: Food Programs	Food Delivery	\$150,000	\$16,440	\$133,560	Funding for the Amherst Survival Center to continue food delivery services through 12/31/2024.
<b>2.2</b>	Household Assistance: Rent, Mortgage, and Utility Aid	Emergency aid for residents	\$200,000	\$155,871	\$0	Working with Family Outreach of Amherst to distribute funds to residents for rent, mortgage, or utilities.
<b>2.11</b>	Healthy Childhood Environments: Child Care	Expansion of early childhood programming	\$150,000	\$42,688	\$107,312	Funding for the Amherst Public Schools to provide consultative services for providers of preschoolers in community programs; funding for additional subsidies for after school programming.



American Rescue Plan Act  
Quarterly Expenditure Report  
Period Ending: June 30, 2023

2.11	Healthy Childhood Environments: Child Care	Expansion of early childhood programming	\$300,000	\$0	\$0	Funding for Early Education programs, including home daycares, to expand preschool and other childcare slots in Town. No applications approved by the established deadline.
2.15	Housing Support: Affordable Housing	Expand affordable housing stock/ programs	\$1,000,000	\$0	\$0	Funding for creation of affordable units in Town.
2.16	Housing Support: Services for Unhoused persons	Transitional housing / shelter solutions	\$961,446	\$816,208	\$2,665	Purchase of location for homeless shelter and installation of showers at Craig's Doors.
2.29	Small Business Economic Assistance (General)	Small Business Growth Grants	\$25,000	\$17,750	\$7,250	Funding for the Business Improvement District to award grants to pre-existing small businesses. Application period closed.
2.30	Small Business Economic Assistance (General)	Small Business Start Up Grants	\$40,000	\$15,000	\$25,000	Funding for the Business Improvement District to award grants to new small businesses. Application period closed.
2.32	Small Business Economic Assistance (General)	Small Business Technical Assistance	\$35,000	\$35,000	\$0	Funding for the Business Improvement District to provide technical assistance to Amherst small businesses. No further applications being accepted.
2.37	Other Economic Support	Downtown Improvements	\$300,000	\$281,170	\$18,830	Funding for the Drake for renovation and programming. Remaining funds for programming.
2.37	Other Economic Support	Economic Empowerment	\$350,000	\$50,000	\$200,000	Program not moving forward.
2.37	Healthy Childhood Environments: Other	Recreation Programming Improvements	\$200,000	\$0	\$0	Funding for improved program access for underserved communities.



American Rescue Plan Act  
Quarterly Expenditure Report  
Period Ending: June 30, 2023

2.37	Healthy Childhood Environments: Other	Youth Empowerment Center Development	\$500,000	\$0	\$0	Funding for evaluation of potential sites; needs assessment; site renovation; and program support.
4	<b>Expenditure Category: Premium Pay</b>	<b>Description</b>	<b>Round 1 Allocation (Budget)</b>	<b>Funds Expended</b>	<b>Funds Encumbered</b>	<b>Notes</b>
4.1	Public Sector Employees	Premium Pay	\$400,000	\$348,000	\$0	Round 1 and 2 payments to first responders and other essential staff completed. Project complete.
5	<b>Expenditure Category: Infrastructure</b>	<b>Description</b>	<b>Round 1 Allocation (Budget)</b>	<b>Funds Expended</b>	<b>Funds Encumbered</b>	<b>Notes</b>
5.21	Broadband: Other projects	Cyber Security Improvements	\$50,000	\$0	\$0	Documents under development for procurement.
6	<b>Expenditure Category: Revenue Replacement</b>	<b>Description</b>	<b>Round 1 Allocation (Budget)</b>	<b>Funds Expended</b>	<b>Funds Encumbered</b>	<b>Notes</b>
6.1	Provision of Government Services	Public Restroom	\$175,000	\$0	\$0	Town staff are finalizing location and design.
6.1	Provision of Government Services	Capital Project Manager	\$210,000	\$0	\$0	Personnel hiring anticipated for July 2023.
6.1	Provision of Government Services	Diversity, Equity, and Inclusion Assist. Director	\$42,000	\$43,865	\$0	Funding for a portion of the Assistant Director of Diversity, Equity, and Inclusion. Project completed.
6.1	Provision of Government Services	Community Engagement	\$210,000	\$70,724	\$45	Funding for the Ambassadors providing communication & outreach throughout Town and community engagement projects.
6.1	Provision of Government Services	Sewer and Transportation Enterprise Fund	\$481,103	\$481,104	\$0	Funding to cover FY21 revenue deficit in the sewer and transportation enterprise fund. The revenue in these funds fell due to the pandemic. Funding completed.



American Rescue Plan Act  
Quarterly Expenditure Report  
Period Ending: June 30, 2023

		– Revenue Deficit				
6.1	Provision of Government Services	Sixth Grade to the Middle School	\$800,000	\$30,490	\$732,010	Funding to support moving 6 <sup>th</sup> graders to the Middle School. Project not moving forward under ARPA.
6.1	Provision of Government Services	Sustainability Intern	\$10,000	\$0	\$0	Funding to develop benchmark database for transitioning buildings away from use of fossil fuels.
6.1	Provision of Government Services	Sustainability Improvements	\$500,000	\$9,500	\$3,000	Funding to support implementation of sustainable project initiatives.
6.1	Provision of Government Services	Downtown Wifi	\$100,000	\$12,465	\$2,020	Funding to provide WiFi in downtown area.
6.1	Provision of Government Services	Municipal Fiber	\$150,000	\$87,189	\$1,720	Used towards the fiber optic project.
6.1	Provision of Government Services	Trail Maintenance	\$15,000	\$15,000	\$0	Used to fund a portion of the work at the Plum Brook Trail Crossing. Project completed.
6.1	Provision of Government Services	Senior Center Transportation	\$45,000	\$5,415	\$0	A part time driver has been hired for Senior Services.
6.1	Payroll Costs for Public Health, Safety, and Other Public Sector Staff Responding to COVID-19	Public Health Staffing	\$252,000	\$138,985	\$0	Funding to make public health nurse full-time and to fund an administrative support position for the health department.
6.1	Payroll Costs for Public Health, Safety, and Other Public Sector Staff Responding to COVID-19	EMS Staffing	\$875,000	\$426,606	\$0	Funding four additional EMS/firefighter positions.
7	<b>Administrative and Other</b>	<b>Description</b>	<b>Round 1 Allocation (Budget)</b>	<b>Funds Expended</b>	<b>Funds Encumbered</b>	<b>Notes</b>
7.1	Administrative Expenses	Grant Manager	\$472,500	\$143,680	\$0	Funding for grant management & legal fees through 2025.
	<b>Totals:</b>		<b>\$9,817,604</b>	<b>\$2,030,352</b>	<b>\$6,268,108</b>	