

Town of Bristol ARPA Funding Summary

State Payment	8/9/21	\$	201,105.17
State Payment	9/3/21	\$	373,131.72
State Payment	8/25/22	\$	201,105.18
State Payment	10/7/22	\$	373,131.73
State Payment	12/16/22	\$	270.77
		TOTAL Payment	\$ 1,148,744.57
Money Transferred from General Fund		\$	3,092.50
		\$	1,151,837.07

Description	Date Approved By SB	Amount Approved	Amount Spent	Running Total
ARPA Fund Advisory Committee public outreach	6/13/22	\$ 1,500.00	\$ 1,816.58	\$ 1,150,020.49
Bristol CORE For Farmer's Mkt. & Pocock Rocks Events	5/8/23	\$ 1,000.00	\$ 1,000.00	\$ 1,149,020.49
Grant Admin/Writer Position for Town of Bristol	5/8/23	\$ 65,000.00	\$ 65,000.00	\$ 1,084,020.49
Bristol Rescue Squad -- Ambulance and Training	5/22/23	\$ 130,000.00	\$ 130,000.00	\$ 954,020.49
Mason's Libanus Lodge #47 - Elevator & appurtenances	5/22/23	\$ 52,000.00	\$ 52,000.00	\$ 902,020.49
Willowell Foundation -- Wren's Nest Preschool	5/22/23	\$ 200,000.00	\$ 200,000.00	\$ 702,020.49
Turning Point Center - Programming and support	5/22/23	\$ 55,565.00	\$ 55,565.00	\$ 646,455.49
Open Door Clinic - delivery of medical services	5/22/23	\$ 2,500.00	\$ 2,500.00	\$ 643,955.49
Bristol Recreation Department - Van	6/12/23	\$ 45,000.00	\$ 42,967.00	\$ 600,988.49
Grant Admin/Writer Position Computer Software Expenses	8/16/23		\$ 968.12	\$ 600,020.37
Bristol Recreation Department - Storage Shed	8/29/23		\$ 7,462.95	\$ 592,557.42
Eldery Services	9/25/23	\$ 1,000.00	\$ 1,000.00	\$ 591,557.42
Accessible Parks Design	2/26/24	\$ 45,659.27	\$ 45,659.27	\$ 545,898.15
Bus Shelter - Transportation/Installation at Prince Lane	4/9/24	\$ 500.00	\$ 500.00	\$ 545,398.15
		SUBTOTAL Spent	\$ 606,438.92	
Funds for workforce retention via payroll (07/01/2024-12/31/2024)			\$ 545,398.15	\$ -
		TOTAL Spent	\$ 1,151,837.07	