

Project Tracker Updated as of March 6, 2023

Project #	Project Description	Approved Appropriated Amount	Amounts Approved/Obligated by Committee Meetings (Quote, PO, or Invoice)	% Approved for obligation by ARPA Committee	Amount of \$10M Revenue Loss
2022-001	ARPA Act Financial Management	700,000	235,259	33.61%	-
2022-002	Child Development Center Roof	360,000	11,450	3.18%	360,000
2022-003	Parks Fund	1,000,000	320,944	32.09%	1,000,000
2022-004	Food Bank	400,000	100,000	25.00%	-
2022-005	Johnson Senior Center	640,000	-	0.00%	640,000
2022-006	DPW Paving	2,000,000	2,000,000	100.00%	2,000,000
2022-008	Stormwater - Capital Fund	1,000,000	207,024	20.70%	-
2022-009	Stormwater - Vacuum Truck *	530,000	502,049	94.73%	-
2022-010	Stormwater - Problem Areas	1,470,000	10,512	0.72%	-
2022-011	Recycling and Re-use Center	1,000,000	1,200	0.12%	1,000,000
2022-012	Child Pedestrian Safety	459,541	463,748	100.92%	-
2022-013	Broadband Access: Library	100,000	28,525	28.53%	100,000
2022-014	City Hall Windows	650,000	-	0.00%	650,000
2022-015	Fire Districts: Allingtown	1,025,000	-	0.00%	-
2022-016	Fire Districts: Center District	1,025,000	-	0.00%	-
2022-017	Fire Districts: West Shore District	1,025,000	1,740	0.17%	-
2022-018	Boardwalk Monitoring Cameras	1,000,000	-	0.00%	1,000,000
2022-019	Police Retention Fund	2,400,000	2,400,000	100.00%	-
2022-020	Youth Employment Fund	100,000	-	0.00%	-
2022-021	Painter Park Field House	1,000,000	-	0.00%	1,000,000
2023-001	EMS Premium Pay	1,030,000	-	0.00%	-
2023-002	Police Protection: Gas Masks	49,362	49,362	100.00%	49,362
2023-003	EMS Protection: Bulletproof Vests	48,500	48,255	99.49%	48,500
2023-004	Meeting Room Cameras	200,000	-	0.00%	-
2023-005	Demolition Beach St. Skate Park Structures	23,525	23,525	100.00%	-
2023-006	Housing Crisis Grant Fund	350,000	-	0.00%	-
2023-007	Haley School ADA Ramp Rebuild	100,000	-	0.00%	-
2023-008	WHHS Turf Field and Track	2,500,000	-	0.00%	-
2023-009	Savin Rock Playscape & Groundscape	54,000	-	0.00%	-
2023-010	HVAC Noble Community Center Rooftop Units	265,000	-	0.00%	-
2023-011	Electrical - Main Breakers & Circuits City Buildings	100,000	-	0.00%	-
2023-012	Carrigan Boilers & Re-piping the Entire School	2,100,000	-	0.00%	-
2023-013	Emergency Bleacher Repair at Veterans Field	60,000	-	0.00%	-
Total Approved Appropriated Projects		\$ 24,764,928	\$ 6,403,594	25.86%	\$ 7,847,862

Reserved Projects

Status	Project Description	Proposed Amount	Amount of \$10M Revenue Loss
Reserved	Paving and ADA Cuts City Wide	1,050,000	1,050,000
Reserved	Library Site Development	1,000,000	-
Reserved	Aid to Small Business	800,000	-
Reserved	Maglocks City Hall Entrance Doors	75,000	-
Reserved	Storage Shed Police Department	275,000	-
Reserved	Remodel Collis St. Locker Room & Garage Insulation	275,000	-
Reserved	Arts Center Phase II Construction	500,000	500,000
Total Reserved Projects		\$ 3,975,000	\$ 1,550,000

TOTAL APPROPRIATED & TOTAL RESERVED \$ 28,739,928 \$ 6,403,594 \$ 9,397,862

Excess Funds for Projects under budget

2022-009	Stormwater - Vacuum Truck *	27,951	
2023-003	EMS Protection: Bulletproof Vests	245	245

Total ARPA Grant Awarded \$ 29,008,576 \$ 10,000,000
Contingency Remaining \$ 296,844 \$ 601,893