

Project Tracker Updated as of April 10, 2023

Project #	Notes	Project Description	City Council Approved Appropriated Amount	Invoices	% Approved for payment by ARPA	Amount of \$10M Revenue Loss
				Approved per ARPA Committee (Not all paid)		
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	36,038	3.60%	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	467,453	443,479	94.87%	-
2022-013		Broadband Access: Library	100,000	23,725	23.72%	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: WHFD	1,025,000	-	0.00%	-
2022-017		Fire Districts: West Shore Fire Dept	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: Allingtown (City Dept), WHFD & WSFD (Index)	1,030,000	-	0.00%	-
2023-002		Police Protection: Gas Masks	49,500	49,362	99.72%	49,500
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%	-
2023-014		Community Mental Health/Health Needs	100,000	-	0.00%	-
2023-015		Aid to Small Business	800,000	-	0.00%	-
2023-016		Support for Arts Community Funding	500,000	-	0.00%	500,000
2023-017		Storage Shed Police Department	275,000	-	0.00%	-
Total Approved Appropriated Projects			\$ 26,447,978	\$ 6,093,618	23.04%	\$ 8,348,000

Reserved Projects - Projects with Council Resolutions

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	-
Total Reserved Projects		\$ 2,050,000	\$ 1,050,000

TOTAL APPROPRIATED & TOTAL RESERVED **\$ 28,497,978** **\$ 9,398,000**

Excess Funds to return to Contingency for Projects that came in under budget

2022-009	Stormwater - Vacuum Truck *	27,951	
2023-002	Police Protection: Gas Masks	138	138
2023-003	EMS Protection: Bulletproof Vests	245	245
Total Excess Funds to be returned to Contingency		\$ 28,334	\$ 383

Total ARPA Grant Awarded to City **\$ 29,008,576** **\$ 10,000,000**
Contingency Remaining **\$ 538,932** **\$ 602,383**

Proposed Projects - No Prior Council Resolutions for these projects

Status	Project Description	Proposed Amount	Amount of \$10M Revenue Loss
Proposed	A Maglocks City Hall Entrance Doors	75,000	-
Proposed	B Remodel Collis St. Locker Room & Garage Insulation	275,000	-
Proposed	C Supplemental Food Bank Support	175,000	-
Total Proposed Projects		\$ 525,000	\$ -

Contingency Remaining after Proposed Projects **\$ 13,932** **\$ 602,383**

Notes pertaining to Proposed Projects

- A** Maglocks City Hall Entrance Doors - No Prior Resolution for this project; project currently in discussions
- B** Remodel Collis St. Locker Room & Garage Insulation - No Prior resolution for this project, project currently in discussions
- C** Supplemental Food Bank Support: No prior resolution for this project. Prior food bank grant of \$400k appropriated. Discussions for additional grant for \$175,000