

Project Tracker Updates: As of July 5, 2023 ARPA Committee Approvals

Project #	Project Description	City Council Approved Appropriated Amount	Invoices Approved per ARPA Committee (Not all paid)	% Approved for payment by ARPA Committee	Excess Funds Returned to Contingency	Amount of \$10M Revenue Loss
2022-001	ARPA Act Financial Management	700,000	442,497	63.21%		-
2022-002	Child Development Center Roof	510,000	11,450	2.25%		510,000
2022-003	Parks Fund	1,000,000	184,160	18.42%		1,000,000
2022-004	Food Bank	400,000	100,000	25.00%		-
2022-005	Johnson Senior Center	640,000	16,675	2.61%		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	377,024	37.70%		-
2022-009	Stormwater - Vacuum Truck *	530,000	502,050	100.00%	27,950	-
2022-010	Stormwater - Problem Areas	1,470,000	83,229	5.66%		-
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	100.00%	23,974	-
2022-013	Broadband Access: Library	100,000	22,085	22.09%		100,000
2022-014	City Hall Windows	650,000	24,800	3.82%		650,000
2022-015	Fire Districts: Allintown	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	2,925	0.29%		-
2022-018	Boardwalk Monitoring Cameras	1,000,000	19,600	1.96%		1,000,000
2022-019	Police Retention Fund	2,400,000	2,400,000	100.00%		-
2022-020	Youth Employment Fund	100,000	93,622	100.00%	6,378	-
2022-021	Painter Park Field House	1,000,000	9,000	0.90%		1,000,000
2023-001	EMS Premium Pay: All 3 districts	1,030,000	-	0.00%		-
2023-002	Police Protection: Gas Masks	49,500	49,362	100.00%	138	49,362
2023-003	EMS Protection: Bulletproof Vests	48,500	48,225	100.00%	275	48,225
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	354,500	-	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		\$ 26,602,478	\$ 6,854,910	25.77%	58,714	\$ 8,497,587

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 \$ 28,652,478 \$ 9,547,587

Total ARPA Grant Awarded to City \$ 29,008,576 \$ 10,000,000
Excess funds from Completed Projects 58,714 413
Contingency Remaining \$ 414,812 \$ 452,826

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 Rm & Garage Insulation	275,000	-
Proposed	C Supplemental Food Bank Support	175,000	-
Total Proposed Projects		\$ 525,000	\$ -

Contingency Remaining after Proposed Projects \$ (110,188) \$ 452,826

Notes pertaining to Reserved & 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