

Project Tracker Updates: As of August 1, 2023 ARPA Committee Approvals

Project #	Notes	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	487,642	69.66%		-
2022-002		Child Development Center Roof	510,000	11,450	2.25%		510,000
2022-003		Parks Fund	1,000,000	273,693	27.37%		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	442,024	44.20%		-
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	28,300	4.35%		650,000
2022-015		Fire Districts: Allingtown	1,025,000	6,500	0.63%		-
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: 3 Fire 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	271,650	10.87%		-
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	12,102	0.58%		-
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	\$ 7,348,339	27.62%	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