

Project Tracker Updates: Expenditures 03/31/24; ARPA Committee Approvals as of March 5, 2024 Meeting

Project #	Project Description	City Council Appropriated Amount	Obligated	Total Expended 03/31/2024	Remainder to Obligate/ Out to Bid	Estimated Completed Project Cost	ARPA Comm. Approved Invoices (Not all paid)	% Approved by ARPA Committee	Rev Loss	Estimated Funds Returned to Contingency	\$10M Revenue Loss
2022-001	ARPA Act Financial Management	1,000,000	995,376	747,362	4,624	1,000,000	796,771	79.68%	No	-	-
2022-002	Child Development Center Roof	510,000	505,654	23,254	4,346	510,000	299,174	58.66%	Yes	-	510,000
2022-003	Parks Fund	1,000,000	593,629	563,865	406,371	1,000,000	580,532	58.05%	Yes	-	1,000,000
2022-004A	Food Bank - Board of Ed WH Schools Food Pantries	100,000		-	100,000	100,000	-	0.00%	No	-	-
2022-004B	Food Bank Grants Subrecipients (3 Subrecipients)	300,000	225,000		75,000	300,000	-	0.00%	No	-	
2022-010	Stormwater - Problem Areas	1,470,000	132,338	136,595	1,337,662	1,470,000	265,166	18.04%	No		-
2022-013	Broadband Access: Library	100,000	100,000	-	-	100,000	23,458	23.46%	Yes		100,000
2022-014	City Hall Windows	650,000	49,030	37,400	520,970	570,000	39,200	6.03%	No	(80,000)	-
2022-015	Fire Districts: Allingtown	1,025,000	20,500	16,005	1,004,500	1,025,000	19,505	1.90%	No	-	-
2022-016	Fire Districts: WHFD	1,025,000	7,850		1,017,150	1,025,000	-	0.00%	No	-	-
2022-017	Fire Districts: West Shore Fire Dept	1,025,000	3,870	-	1,021,130	1,025,000	6,795	0.66%	No	-	-
2022-018	Boardwalk Monitoring Cameras	1,000,000	620,242	375,595	379,758	1,000,000	456,149	45.61%	Yes	-	1,000,000
2022-021	Painter Park Field House	1,000,000	60,000	42,000	940,000	1,000,000	42,000	4.20%	Yes		1,000,000
2023-007	Haley School ADA Ramp Rebuild	100,000	10,000	8,500	61,100	71,100	17,000	17.00%	No	(28,900)	-
2023-008	WHHS Turf Field and Track	2,500,000	2,500,000	2,471,118	-	2,500,000	2,500,000	100.00%	No	-	-
2023-010	HVAC Noble Community Center Rooftop Units	165,000	155,179		9,821	165,000	-	0.00%	No	-	-
2023-011	Electrical - Main Breakers & Circuits City Buildings	100,000	-		100,000	100,000	-	0.00%	No	-	-
2023-012	Carrigan Boilers & Re-piping the Entire School	2,100,000	550,619	501,210	1,549,381	2,100,000	502,300	23.92%	No	-	-
2023-013	Bleacher Repair at Veterans Field	60,000	-		60,000	60,000	-	0.00%	No	-	-
2023-014	Community Mental Health/Health Needs	100,000	100,000	-	-	100,000	-	0.00%	No	-	-
2023-017	Storage Shed Police Department	275,000	40,000	26,095	235,000	275,000	40,495	14.73%	No	-	-
2023-019	Recreation Areas at Carrigan Schools	165,000	165,504	140,888	-	165,504	149,588	90.66%	No	504	
2022-008	B Stormwater - Capital Fund	1,000,000	503,915	425,777	496,085	503,915	507,088	50.71%	No	-	
2022-011	Recycling and Re-use Center	800,000	46,500	28,750	753,500	46,500	28,750	3.59%	Yes	-	800,000
2023-001	EMS Premium Pay: 3 Fire Districts	1,030,000	-	-	1,030,000	-	-	0.00%	No	-	-
2023-006	Housing Crisis Grant Fund	354,500			354,500	-	491	0.14%	No	-	-
2023-015B	C Aid to Small Business (Other)	398,495	-	-	398,495	-		0.00%	Yes	-	398,495
2023-016	Support for Arts Community Funding	500,000	125,000		375,000	125,000	-	0.00%	Yes	-	500,000
	Reserved Library Site Development - RESERVED	1,000,000			1,000,000	-			No	-	-
COMPLETED PROJECTS											
2022-005	A Johnson Senior Center	16,675	16,675	16,675	-	16,675	16,675	100.00%	Yes	-	16,675
2022-006	DPW Paving	2,000,000	2,000,000	2,000,000	-	2,000,000	2,000,000	100.00%	Yes	-	2,000,000
2022-009	Stormwater - Vacuum Truck *	530,000	504,887	504,887	-	504,887	504,887	100.00%	No	(25,113)	-
2022-012	Child Pedestrian Safety	467,453	440,381	440,381	-	440,381	443,479	100.00%	No	(27,072)	-
2022-019	Police Retention Fund	2,400,000	2,400,000	2,091,283	-	2,400,000	2,400,000	100.00%	No		-
2022-020	Youth Employment Fund	100,000	93,622	-	-	93,622	93,622	100.00%	Yes	(6,378)	100,000
2023-002	Police Protection: Gas Masks	49,500	49,362	49,362	-	49,362	49,362	100.00%	Yes	(138)	49,362
2023-003	EMS Protection: Bulletproof Vests	48,500	48,225	48,225	-	48,225	48,225	100.00%	Yes	(275)	48,225
2023-004	Meeting Room Cameras	200,000	194,758	194,758	-	194,758	197,908	100.00%	No	(5,242)	-
2023-005	Demolition Beach St. Skate Park Structures	23,525	23,525	23,525	-	23,525	23,525	100.00%	No	-	-
2023-009	Savin Rock Playscape & Groundscape	54,000	53,613	53,613	-	53,613	53,613	100.00%	No	(387)	-
2023-015A	C Aid to Small Business (Subrecipients)	236,505	236,505	236,505	-	236,505	236,505	100.00%	No	-	
2023-018	WH Internal Service Fund -Worker's Comp Claims	2,000,000	2,000,000	2,000,000	-	2,000,000	2,000,000	100.00%	Yes	-	2,000,000
Total Approved Appropriated Projects		\$ 28,979,153	\$ 15,571,760	\$ 13,203,629	\$ 13,234,393	\$ 24,398,572	\$ 14,342,264	49.49%		\$ (173,001)	\$ 9,522,757

Total ARPA Grant Awarded to City	\$ 29,008,576	Obligated	\$ 15,571,760	Revenue Loss	\$ 10,000,000
Excess funds from Completed Projects	64,605	Remaining to be Obligated	\$ 13,234,393		
Excess funds from City Hall Windows (\$80K) and Haley School ADA Ramp (\$29K) to be Reallocated to City Hall first Floor Project	108,396	Estimated Funds Returned to Contingency	\$ 173,001		
Total Estimated Excess Funds	173,001	Total Appropriated	28,979,153		
Contingency Remaining	\$ 202,424			Remaining Rev Loss	\$ 477,243
Notes pertaining to Reserved & Proposed Projects					

- A Johnson Senior Center Project will be funded with State Grants. \$16k Paid with ARPA prior to Change of Funding.
- B \$150k within StormWater Capital Fund was earmarked for Revenue Loss for Matching Funds for National Fish & Wildlife Grant; Cove River. Can no longer use ARPA for the Match.
- C Aid to Small Businesses; First Round of Small Business Grants not under Revenue Loss; Remaining \$398k Funds moved to Revenue Loss