

Project #	Project Description	City Council Appropriated Amount	Obligated (Expense, PO, Contract, approved Estimate)	Invoices Total Paid or Approved for Payment	% Approved by ARPA Committee	Pre-Contract Phase	Remainder to Obligate	Return to Contingency (Return of Funds)	Est. Cost to Complete	Revenue Loss
APPROPRIATED: ACTIVE PROJECTS										
2022-001	ARPA Act Financial Management	1,000,000	1,000,874	889,647	88.96%	-	-	874	1,000,874	
2022-002	Child Development Center Roof	510,000	505,654	448,902	88.02%	-	-	(4,346)	505,654	510,000
2022-003	A Parks Fund	1,300,000	774,057	759,565	58.43%	400,000	125,943	-	1,300,000	1,300,000
2022-004A	Food Bank - Board of Ed WH Schools Food Pantries	100,000	100,000	100,000	100.00%	-	-	-	100,000	100,000
2022-004B	B Food Bank Grants Subrecipients (3 Subrecipients)	300,000	225,000	109,139	36.38%	-	-	(75,000)	225,000	
2022-008	Stormwater - Capital Fund	1,000,000	507,090	507,088	50.71%	-	492,910	-	1,000,000	
2022-010	A Stormwater - Problem Areas	1,970,000	1,970,000	364,599	18.51%	-	-	-	1,970,000	1,970,000
2022-011	Recycling and Re-use Center	800,000	800,000	635,100	79.39%	-	-	-	800,000	800,000
2022-013	Broadband Access: Library	100,000	13,976	8,170	8.17%	86,024	-	-	100,000	100,000
2022-014	City Hall Windows	650,000	550,980	39,420	6.06%	99,020	-	-	650,000	650,000
2022-015	Fire Districts: Allingtown	1,025,000	621,680	16,198	1.58%	374,900	28,420	-	1,025,000	1,025,000
2022-016	Fire Districts: WHFD	1,025,000	7,850	-	0.00%	-	1,017,150	-	1,025,000	
2022-017	Fire Districts: West Shore Fire Dept	1,025,000	12,195	3,870	0.38%	1,012,805	-	-	1,025,000	
2022-018	Boardwalk Monitoring Cameras	1,000,000	995,412	627,998	62.80%	4,588	-	-	1,000,000	1,000,000
2022-021	Painter Park Field House	1,000,000	60,000	42,000	4.20%	940,000	-	-	1,000,000	1,000,000
2023-001	EMS Premium Pay: 3 Fire Districts	1,030,000	-	-	0.00%	0	1,030,000	-	1,030,000	
2023-006	Housing Crisis Grant Fund	354,500	4,160	3,668	1.03%	0	350,340	-	354,500	
2023-007	Haley School ADA Ramp Rebuild	100,000	67,100	8,500	8.50%	-	-	(32,900)	67,100	
2023-008	WHHS Turf Field and Track	2,500,000	2,500,000	2,500,000	100.00%	-	-	-	2,500,000	
2023-010	HVAC Community Center Rooftop Units	165,000	155,179	110,000	66.67%	9,821	-	-	165,000	165,000
2023-011	Electrical - Main Breakers & Circuits City Buildings	100,000	-	-	0.00%	100,000	-	-	100,000	
2023-013	Bleacher Repair at Veterans Field	60,000	-	-	0.00%	60,000	-	-	60,000	
2023-014	Community Mental Health/Health Needs	100,000	100,000	13,187	13.19%	-	-	-	100,000	
2023-015B	Community Façade Improvement Program	398,495	-	-	0.00%	398,495	-	-	398,495	398,495
2023-016	Support for Arts Community Funding	500,000	191,010	65,285	13.06%	-	308,990	-	500,000	500,000
2023-017	Storage Shed Police Department	275,000	40,495	40,495	14.73%	234,505	-	-	275,000	275,000
2023-020	A Paving - Resolution May 28, 2024	800,000	-	-	0.00%	-	800,000	-	800,000	800,000
2023-021	A Youth Programs - Resolution May 28, 2024	250,000	-	-	0.00%	-	250,000	-	250,000	250,000
2023-022	A Facilities Upgrades - Resolution May 28, 2024	150,000	-	-	0.00%	-	150,000	-	150,000	150,000
2023-023	Library Site Development	1,000,000	-	-	0.00%	-	1,000,000	-	1,000,000	1,000,000
COMPLETED PROJECTS										
2022-005	Johnson Senior Center	44,427	44,427	44,427	100.00%				44,427	44,427
2022-006	DPW Paving	2,000,000	2,000,000	2,000,000	100.00%				2,000,000	2,000,000
2022-009	Stormwater - Vacuum Truck *	504,887	504,887	504,887	100.00%				504,887	
2022-012	Child Pedestrian Safety	440,381	440,381	440,381	100.00%				440,381	
2022-019	Police Retention Fund	2,400,000	2,400,000	2,306,283	96.10%				2,400,000	
2022-020	C Youth Employment Fund	100,000	93,623	-	0.00%			(6,377)	93,623	93,623
2023-002	Police Protection: Gas Masks	49,362	49,362	49,362	100.00%				49,362	49,362
2023-003	EMS Protection: Bulletproof Vests	48,225	48,225	48,225	100.00%				48,225	48,225
2023-004	Meeting Room Cameras	198,433	198,433	198,433	100.00%				198,433	
2023-005	Demolition Beach St. Skate Park Structures	23,525	23,525	23,525	100.00%				23,525	
2023-009	Savin Rock Playscape & Groundscape	53,613	53,613	53,613	100.00%				53,613	
2023-015A	Aid to Small Business (Subrecipients)	236,505	236,505	236,505	100.00%				236,505	
2023-018	WH Internal Service Fund -Worker's Comp Claims	2,000,000	2,000,000	2,000,000	100.00%				2,000,000	2,000,000
2023-019	Recreation Areas at Carrigan Schools	165,000	165,504	165,504	100.31%	-	-	504	165,504	165,504
Total Projects		\$ 28,852,352	\$ 19,461,195	\$ 15,363,976	53.25%	\$ 3,720,159	\$ 5,553,754	\$ (117,245)	\$ 28,735,107	\$ 16,394,636

Total ARPA Grant Awarded to City		\$ 29,008,576	Total Revenue Loss Calculation		24,176,837
Contingency Funds - Unappropriated	\$	156,224	Remaining Revenue Loss		7,782,201
Contingency Funds - Remaining from Projects	\$	117,245			
TOTAL CONTINGENCY	\$	273,469			

- A** Carrigan Boilers \$2.1M Appropriation Rescinded 05/28/24 Council Resolution. Reappropriation of Funds: \$100k Contingency, \$800k Paving, \$500k StormWater Problem Areas; \$300k Parks & Sidewalks; \$250k Youth Programs; \$150K Facilities Upgrades
- B** Savin Rock agreement Rescinded. \$75k in funds returned to Contingency.
- C** Program has been completed. Funds have been expended by BOE. Awaiting ARPA funds transfer to BOE.