

Project #	Project Description	City Council Appropriated Amount	Obligated (Expensed, PO Executed, Contract Executed)	Approved for Payment	% Approved by ARPA Committee	Unobligated: Remainder to Obligate for Project Completion
APPROPRIATED: ACTIVE PROJECTS						
2022-001	ARPA Act Financial Management	1,250,000	1,013,337	983,868	78.71%	236,663
2022-002	Child Development Center Roof	505,654	505,654	450,027	89.00%	0
2022-003	Parks Fund	1,300,000	813,288	808,721	62.21%	320,000
2022-004B	Food Bank Grants Subrecipients	225,000	225,000	113,469	50.43%	-
2022-008	Stormwater - Capital Fund	1,000,000	1,000,000	507,088	50.71%	-
2022-010	Stormwater - Problem Areas	1,970,000	1,970,000	374,837	19.03%	-
2022-013	Broadband Access: Library	100,000	8,170	11,673	11.67%	-
2022-014	City Hall Windows	650,000	615,946	392,887	60.44%	35,664
2022-015	Fire Districts: Allingtown	1,025,000	624,180	45,096	4.40%	244,430
2022-016	Fire Districts: WHFD	1,025,000	7,850	-	0.00%	1,017,150
2022-017	Fire Districts: West Shore Fire Dept	1,025,000	-	-	0.00%	1,025,000
2022-018	Boardwalk Monitoring Cameras	1,000,000	681,482	587,352	58.74%	254,438
2022-021	Painter Park Field House	1,000,000	81,045	42,000	4.20%	918,955
2023-001	EMS Premium Pay: 3 Fire Districts	850,000	-	-	0.00%	850,000
2023-006	Housing Crisis Grant Fund	354,500	3,668	4,160	1.17%	350,832
2023-007	Haley School ADA Ramp Rebuild	67,100	67,100	8,500	12.67%	-
2023-011	Electrical - Main Breakers & Circuits City Buildings	100,000	-	-	0.00%	100,000
2023-013	Bleacher Repair at Veterans Field	60,000	3,500	-	0.00%	56,500
2023-014	Community Mental Health/Health Needs	100,000	100,000	78,775	78.77%	-
2023-015B	Community Façade Improvement Program	398,495	226,677	226,677	56.88%	171,818
2023-016	Support for Arts Community Funding	500,000	191,610	158,962	31.79%	308,390
2023-017	Storage Shed Police Department	275,000	40,495	40,495	14.73%	234,505
2023-021	Youth Programs - Resolution May 28, 2024	250,000	-	-	0.00%	250,000
2023-022	Facilities Upgrades - Resolution May 28, 2024	150,000	-	-	0.00%	150,000
2023-023	Library Site Development	1,000,000	1,000,000	-	0.00%	-
COMPLETED PROJECTS						
2022-005	Johnson Senior Center	44,427	44,427	44,427	100.00%	-
2022-006	DPW Paving	2,000,000	2,000,000	2,000,000	100.00%	-
2022-009	Stormwater - Vacuum Truck *	504,887	504,887	504,887	100.00%	-
2022-012	Child Pedestrian Safety	440,381	440,381	440,381	100.00%	-
2022-019	Police Retention Fund	2,400,000	2,400,000	2,400,000	100.00%	-
2022-020	Youth Employment Fund	100,000	93,623	93,622	93.62%	6,377
2023-002	Police Protection: Gas Masks	49,362	49,362	49,362	100.00%	-
2023-003	EMS Protection: Bulletproof Vests	48,225	48,225	48,225	100.00%	-
2023-004	Meeting Room Cameras	198,433	198,433	198,433	100.00%	-
2023-005	Demolition Beach St. Skate Park Structures	23,525	23,525	23,525	100.00%	-
2023-009	Savin Rock Playscape & Groundscape	53,613	53,613	53,613	100.00%	-
2023-015A	Aid to Small Business (Subrecipients)	236,505	236,505	236,505	100.00%	-
2023-018	WH Internal Service Fund -Worker's Comp Claims	2,000,000	2,000,000	2,000,000	100.00%	-
2023-019	Recreation Areas at Carrigan Schools	165,504	165,504	165,504	100.00%	-
2023-008	WHHS Turf Field and Track	2,500,000	2,500,000	2,500,000	100.00%	-
2023-020	Paving - Resolution May 28, 2024	800,000	800,000	800,000	100.00%	-
2022-004A	Food Bank - Board of Ed WH Schools Food Pantries	100,000	100,000	100,000	100.00%	-
2022-011	Recycling Totes	652,850	652,850	635,100	97.28%	-
2023-010	HVAC Community Center Rooftop Units	155,179	155,179	155,179	100.00%	-
Total Projects		\$ 28,653,639	\$ 21,645,516	\$ 17,283,351	60.32%	6,530,722