

ARPA PROJECT TRACKER

PROJECT	ARPA PROJECT NO	PROJECT NAME	BUDGET	REVISED	YTD EXPENSES	% APPROVED BY ARPA COMMITTEE	AVAILABLE
22038	2022-004A & 2022-004B	FOODBANK SUPPORT FUND	\$400,000.00	\$325,000.00	\$301,411.64	93%	\$23,588.36
22042	2022-001	FINANCIAL MANAGEMENT	\$805,000.00	\$1,250,000.00	\$1,173,226.26	94%	\$76,773.74
22034	2022-002	CHILD DEVEL CENTER ROOF	\$905,000.00	\$505,654.00	\$454,851.98	90%	\$50,802.02
22033	2022-003	NEIGHBORHOOD PARKS	\$1,000,000.00	\$1,300,000.00	\$847,825.40	65%	\$452,174.60
22041	2022-013	LIBRARY PROGRAM	\$100,000.00	\$100,000.00	\$57,500.70	58%	\$42,499.30
22045	2022-014	CITY HALL WINDOWS	\$650,000.00	\$650,000.00	\$612,558.51	94%	\$37,441.49
22046	2022-015	AID TO FIRE DIST - AFD	\$4,100,000.00	\$1,025,000.00	\$591,836.80	58%	\$433,163.20
22047	2022-018	TRAFFIC MONITOR CAMERAS	\$1,000,000.00	\$1,000,000.00	\$688,052.03	69%	\$311,947.97
22044	2022-020	YOUTH EMPLOYMENT	\$100,000.00	\$100,000.00	\$93,622.29	94%	\$6,377.71
22049	2022-021	PAINTER PARK FIELDHOUSE	\$1,000,000.00	\$1,000,000.00	\$69,907.50	7%	\$930,092.50
22059	2023-006	HOUSING CRISIS RESPONSE	\$354,500.00	\$354,500.00	\$71,095.14	20%	\$283,404.86
22053	2023-011	MAIN BREAKERS CIRCUITS	\$100,000.00	\$100,000.00	\$46,448.00	46%	\$53,552.00
22055	2023-013	BLEACHER REP VETS FIELD	\$60,000.00	\$130,000.00	\$33,997.00	26%	\$96,003.00
22065	2023-016	SUPPRT FOR ARTS COMMUTY	\$470,000.00	\$500,000.00	\$286,679.70	57%	\$213,320.30
22066	2023-017	STORAGE SHED POLICE DEP	\$275,000.00	\$275,000.00	\$40,495.17	15%	\$234,504.83
22070	2023-021	YOUTH PROGRAMS	\$250,000.00	\$250,000.00	\$0.00	0%	\$250,000.00
22071	2023-022	FACILITIES UPGRADES	\$150,000.00	\$150,000.00	\$137,015.52	91%	\$12,984.48
22072	2023-023	LIBRARY SITE DEVELOP	\$1,000,000.00	\$1,000,000.00	\$20,230.84	2%	\$979,769.16
22036	2022-010	STORM WATER PROBLEM AREAS	\$1,970,000.00	\$2,462,912.00	\$529,433.24	21%	\$1,933,478.76
22074	2023-001	TRAINING FD	\$850,000.00	\$850,000.00	\$247,500.00	29%	\$602,500.00
Grand Total			\$14,689,500.00	\$12,478,066.00	\$6,056,187.72		\$7,024,378.28

*Available funds to be spent by 12/31/26

Total Contingency	\$553,828.61	Applied to MOU
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COMPLETED PROJECTS

PROJECT	ARPA PROJECT NO	PROJECT NAME	BUDGET	REVISED	YTD EXPENSES	% APPROVED BY ARPA COMMITTEE	AVAILABLE
22043	2022-006	INFRASTRUCTURE PAVING	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	100%	\$0.00
22048	2022-019	POLICE PERS RETENTION	\$2,400,000.00	\$2,400,000.00	\$2,400,000.00	100%	\$0.00
22051	2023-003	EMS BALLISTIC PROTECTIO	\$48,500.00	\$48,225.00	\$48,225.00	100%	\$0.00
22061	2023-004	MEETING ROOM CAMERAS	\$200,000.00	\$198,433.00	\$198,433.00	100%	\$0.00
22052	2023-005	SKATEBOARD PARK DESTR	\$23,525.00	\$23,525.00	\$23,525.00	100%	\$0.00
22040	2023-014	COMMUNITY HLTH OUTREACH	\$100,000.00	\$100,000.00	\$100,000.00	100%	\$0.00
22062	2023-018	FUND INTERNAL SVCE FUND	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	100%	\$0.00
22063	2023-019	CARRIGAN SCHL REC AREAS	\$165,000.00	\$165,504.00	\$165,504.00	100%	\$0.00
22069	2023-020	STREET PAVING	\$800,000.00	\$800,000.00	\$800,000.00	100%	\$0.00
22060	2022-005	SR CNTR INTERIOR REFURB	\$640,000.00	\$44,427.00	\$44,426.92	100%	\$0.08
22037	2022-012	CHILD PED SAFETY-SIDEWK	\$409,540.81	\$440,381.00	\$440,380.81	100%	\$0.19
22050	2023-002	POLICE BREATHE PROTECT	\$49,500.00	\$49,363.00	\$49,362.11	100%	\$0.89
22064	2023-010	NOBLE COMMUNITY CTR HVAC	\$265,000.00	\$155,179.00	\$155,178.91	100%	\$0.09
22039	2023-015A	AID TO SMALL BUSINESS	\$635,000.00	\$236,506.00	\$236,505.25	100%	\$0.75
22036	2022-008	STORM WATER CAPITAL	\$1,000,000.00	\$535,688.00	\$535,668.04	100%	\$19.96
22068	2022-016	AID TO FD - CENTER	\$1,025,000.00	\$1,025,000.00	\$1,033,550.00	101%	-\$8,550.00
22067	2022-017	AID TO FD - WEST SHORE	\$1,025,000.00	\$1,025,000.00	\$1,031,788.83	101%	-\$6,788.83
22056	#N/A	CARRIGAN BOILERS PIPING	\$2,100,000.00	\$0.00	\$0.00	-	\$0.00
22077	2023-024	ARPA PAVING	\$0.00	\$0.00	\$0.00	-	\$0.00
22058	2023-009	SAVIN ROCK PLAY/GRNDSCAPE	\$54,000.00	\$54,000.00	\$53,612.75	99%	\$387.25
22036	2022-009	STORM WATER VACCUM TRUCK	\$504,887.00	\$504,887.00	\$502,049.98	99%	\$2,837.02
22054	2023-008	WHHS TURF FIELD & TRACK	\$2,500,000.00	\$2,599,150.00	\$2,471,117.50	95%	\$128,032.50
22035	2022-011	RECYCLING & RE-USE CTR - TOTES	\$1,000,000.00	\$652,850.00	\$632,305.50	97%	\$20,544.50
22073	2023-015B	COMMUNITY FACADE IMPR	\$398,495.00	\$398,495.00	\$183,300.86	46%	\$215,194.14
22057	2023-007	HALEY SCHOOL ADA RAMP R	\$110,000.00	\$80,500.00	\$74,136.40	92%	\$6,363.60