

AMERICAN RESCUE PLAN ACT (ARPA)

EXPENDITURE SUMMARY

Project Description	ARPA Recommendations	ARPA Board Approved	ARPA YTD Actuals	Remaining Funds	Notes
Harwood Metra Lot Improvements	100,000				
Harwood Metra Lot funds re-allocated	-10,000				\$10,000 re-allocated to Fire Department apron project
Harwood Metra Lot funds re-allocated	-13,000				\$20,000 re-allocated to Village-wide street patching approved at 8/8/2023 Board meeting
Concrete work		26,000	21,880		
Material (Porous Pave)		12,500			
	77,000	38,500	21,880	42,620	\$42,620 is available to be re-allocated to an alternate project
Downtown Tree Gate Replacement	31,000	31,000			
Fire Department Brick Landscape	15,000	15,000			
Village-Wide Street Patching (phase two)	-	13,000			re-allocated from Harwood Metra Lot

Note: Items highlighted in yellow are the requested budget amendments.