

EXHIBIT A

Project #	Project Name	Department	Prior Yr FY-23	Prior Yr FY-24	Oct-24	Total Spent	Budget	Remaining Budget	Status
ARPA Funding Received									
	1st Tranche - receipted 09.10.2021	\$9,647,944.00							
	2nd Tranche - receipted 07.29.2022	\$9,647,944.00							
	Total Funding	\$19,295,888.00							
Projects Sourced from Standard ARPA funds - UNRESTRICTED									
AP2301	City Hall Annex Restoration	Public Works	\$0.00	\$70,870.00	\$0.00	\$70,870.00	\$2,000,000.00	\$1,929,130.00	In Progress
AP2302	Mobility Plan	CRA	\$86,155.07	\$63,844.00	\$0.00	\$149,999.07	\$150,000.00	\$0.93	Completed
AP2311	Casino Elevator Upgrades	Leisure	\$16,900.00	\$0.00	\$0.00	\$16,900.00	\$50,000.00	\$33,100.00	In Progress
AP2312	Fuel Tank Replacement	Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	Not Started
AP2313	Enterprise Resource Planning (ERP) Replacement - REVISED	Finance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	Not Started
AP2317	Fire Station #1 - Exterior Painting and Waterproofing	Public Works	\$39,100.00	\$0.00	\$0.00	\$39,100.00	\$39,100.00	\$0.00	Completed
AP2318	Windows - Library - 15 N M St.	Library	\$0.00	\$110,358.93	\$0.00	\$110,358.93	\$120,000.00	\$9,641.07	In Progress
AP2322	South Bryant Park- Playground	Leisure	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	Not Started
AP2323	Bryant Park Jetty	Leisure	\$0.00	\$0.00	\$0.00	\$0.00	\$62,000.00	\$62,000.00	Not Started
AP2324	Sidewalk and ADA Special Projects	Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	Not Started
AP2328	City Hall - Exterior Paint and Waterproofing	Public Works	\$44,500.00	\$0.00	\$0.00	\$44,500.00	\$44,500.00	\$0.00	Completed
AP2401	Osborne Community Renovation - (remaining balance)	Leisure	\$0.00	\$0.00	\$25,745.00	\$25,745.00	\$40,147.00	\$14,402.00	In Progress
AP2402	Spillway Park	Leisure	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	Not Started
AP2403	South Bryant Park- Fitness Park	Leisure	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	Not Started
AP2404	Streets and Sidewalks (Roadway Projects)	Public Works	\$0.00	\$14,541.50	\$0.00	\$14,541.50	\$1,000,000.00	\$985,458.50	In Progress
AP2405	Lifeguard Tower	Leisure	\$0.00	\$230,795.00	\$0.00	\$230,795.00	\$230,795.00	\$0.00	Completed
AP2406	Public Works & Fleet Maintenance Facility (remaining balance)	Public Works	\$0.00	\$112,057.25	\$0.00	\$112,057.25	\$1,310,000.00	\$1,197,942.75	In Progress
AP2407	Bucket Truck	Public Works	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	Completed
AP2408	Annual Vehicle Replacement Budget	Public Works	\$0.00	\$197,666.00	\$0.00	\$197,666.00	\$200,000.00	\$2,334.00	In Progress
AP2409	Forklift Replacement	Public Works	\$0.00	\$64,843.00	\$0.00	\$64,843.00	\$75,000.00	\$10,157.00	In Progress
AP2410	Community Development	General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$675,000.00	\$675,000.00	Not Started
AP2411	Solar Energy Loan Fund (SELF)	Electric	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$100,000.00	\$75,000.00	In Progress
AP2413	Dave Manzo Field Lighting project	Leisure	\$0.00	\$40,500.00	\$0.00	\$40,500.00	\$40,500.00	\$0.00	Completed
AP2414	City Tree Planting	General Government	\$0.00	\$450.00	\$0.00	\$450.00	\$25,000.00	\$24,550.00	In Progress
AP2415	LED Lighting @ N.W. Community Park	Leisure	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	Not Started
AP2416	Circuit Transportation Project	CRA	\$0.00	\$41,666.65	\$0.00	\$41,666.65	\$100,000.00	\$58,333.35	In Progress
N/A	Uncommitted	N/A					\$12,958.00	\$12,958.00	
	Total CIP funded from Standard ARPA funds	Totals	\$186,655.07	\$1,122,592.33	\$25,745.00	\$1,334,992.40	\$10,000,000.00	\$8,665,007.60	
							\$10,000,000.00	Standard Revenue Loss Allowance	
							(1,334,992.40)	Used funds	
							8,665,007.60	Remaining balance to swap with PBSO	
General Fund Budget Amendment									
			Current Budget	Budget Amendment	Revised Budget				
	PBSO Contract		\$14,692,551.00	(8,665,007.60)	\$6,027,543.40				
	Transfer Out to Recovery Capital Project Fund		\$0.00	8,665,007.60	\$8,665,007.60				
Recovery Capital Project Fund Budget Amendment									
			Current Budget	Budget Amendment	Revised Budget				
	Transfer In from General Fund (Revenue)		\$0.00	8,665,007.60	\$8,665,007.60				
	Projects Previously funded by ARPA (Expense)		\$0.00	8,665,007.60	\$8,665,007.60				