

**AMERICAN RESCUE PLAN ACT (ARPA)
MONTHLY EXPENDITURES / FISCAL YEAR 2023**

Project #	Project Name	Prior Year	Mar-23	Apr-23	May-23	Totals	Budget	Remaining Budget	Account Number
	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			
	<i>Projects Sourced from Standard ARPA funds - UNRESTRICTED</i>								
AP2328	City Hall - Exterior Paint and Waterproofing	\$0.00	\$0.00	\$22,250.00	\$0.00	\$22,250.00	\$75,000.00	\$52,750.00	301-9010-589.63-00
AP2301	City Hall Annex Restoration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	301-9010-589.63-00
AP2302	Mobility Plan	\$0.00	\$0.00	\$10,441.72	\$25,850.78	\$36,292.50	\$150,000.00	\$113,707.50	301-9010-589.63-00
AP2317	Fire Station #1 - Exterior Painting and Waterproofing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	301-9010-589.63-00
AP2318	Windows - Library - 15 N M St.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	301-9010-589.63-00
AP2321	Wimbley Gym- Roof Replacement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00	301-8060-572.63-63
AP2322	South Bryant Park- Playground	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	301-8060-572.63-63
AP2323	Bryant Park Jetty	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,000.00	\$62,000.00	301-8060-572.63-63
AP2324	Sidewalk and ADA Special Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	170-5020-519.63-15
AP2310	Beach Property Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050,000.00	\$1,050,000.00	301-9010-589.63-00
AP2311	Casino Elevator Upgrades	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	301-8055-575.64-40
AP2312	Fuel Tank Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	530-9010-549.63-00
AP2313	Enterprise Resource Planning (ERP) Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00	\$4,000,000.00	510-1520-519.63-00
	Total CIP funded from Standard ARPA funds						\$9,857,000.00		
							\$10,000,000.00		Standard Revenue Loss Allowance
							\$143,000.00		Uncommitted Remaining Balance
	<i>Projects Sourced from Restricted ARPA funds</i>								
AP2316	Housing Initiative	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$2,500,000.00	301-9010-589.63-00
AP2319	NW Ball Fields- Lighting Upgrades	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$656,611.00	\$656,611.00	301-8060-572.63-63
AP2320	NW Ballfields - Replace Fence	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	301-8060-572.63-63
ST2300/ AP2325	Stormwater Main NRP Projects-3 S Palm Park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	428-5090-538.63-15
ST2302/ AP2326	Stormwater Main NRP Projects Parrot Cove	\$0.00	\$11,964.00	\$15,996.00	\$1,696.00	\$29,656.00	\$450,000.00	\$420,344.00	428-5090-538.63-15
ST2304/ AP2327	Stormwater Main NRP Projects-4 Eden Park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	428-5090-538.63-15
AP2314	16th Avenue North Outfall Check Valve Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	428-5090-538.63-15
AP2315	West Village Art loft	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	428-5090-538.63-15
							\$4,656,611.00		
	<i>2022 ARPA Projects</i>								
AP2202	Premium Pay Project	\$874,800.00	\$0.00	\$0.00	\$0.00	\$874,800.00	\$874,800.00	\$0.00	Various P/Y Acc'ts
AP2201	Legal Aid Project	\$25,900.00	\$0.00	\$4,950.00	\$2,750.00	\$33,600.00	\$50,000.00	\$16,400.00	130-1020-512.31-90
							\$924,800.00		
	Total Projects Sourced from Restricted ARPA Funds						\$5,581,411.00		
							\$9,295,888.00		Total restricted funds allowed
							\$3,714,477.00		Uncommitted Remaining Balance
							\$3,857,477.00		Remaining ARPA Funding both Restricted and Unrestricted
Total		\$900,700.00	\$11,964.00	\$53,637.72	\$30,296.78	\$996,598.50	\$14,513,611.00	\$14,441,812.50	