

AMERICAN RESCUE PLAN ACT (ARPA)		9/20/2023						
BUDGET ALLOCATIONS - FISCAL YEAR 23/24								
Project Name		Total spent as of Aug 2023	Initial Allocation	Balance	Reallocation	New Allocations	FY24 Allocation	Account Number
<i>Projects Sourced from Restricted ARPA funds</i>								
16th Avenue North Outfall Check Valve Repairs		\$0.00	\$250,000.00	\$250,000.00	(\$30,000.00)		\$220,000.00	428-5090-538.63-15
West Village Art loft		\$0.00	\$100,000.00	\$100,000.00	(\$100,000.00)		\$0.00	428-5090-538.63-15
Housing Initiative		\$0.00	\$2,500,000.00	\$2,500,000.00			\$2,500,000.00	130-9010-581.91-50
NW Ballfields - Replace Fence		\$12,000.00	\$100,000.00	\$88,000.00			\$88,000.00	301-8060-572.63-63
NW Ball Fields- Lighting Upgrades		\$0.00	\$656,611.00	\$656,611.00			\$656,611.00	301-8060-572.63-63
Stormwater Main NRP Projects-3 S Palm Park		\$0.00	\$300,000.00	\$300,000.00	(\$300,000.00)		\$0.00	428-5090-538.63-15
Stormwater Main NRP Projects Parrot Cove		\$29,656.00	\$450,000.00	\$420,344.00	\$650,000.00		\$1,070,344.00	428-5090-538.63-15
Stormwater Main NRP Projects-4 Eden Park		\$0.00	\$300,000.00	\$300,000.00	(\$300,000.00)		\$0.00	428-5090-538.63-15
John Rice Way Drainage Improvements (approved July 2023)		\$0.00	\$0.00	\$0.00	\$80,000.00		\$80,000.00	TBD
Legal Aid Project		\$35,250.00	\$50,000.00	\$14,750.00			\$14,750.00	130-1020-512.31-90
Premium Pay Project		\$874,800.00	\$874,800.00	\$0.00			\$0.00	Various P/Y Acc'ts
Total CIP funded from Restricted ARPA funds		\$951,706.00	\$5,581,411.00	\$4,629,705.00	\$0.00	\$0.00	\$4,629,705.00	
						Restricted ARPA	\$9,295,888.00	
						Less total allocated for August 2023	(951,706.00)	
						Remaining Balance	\$8,344,182.00	
						Less Committed Funds	(\$4,629,705.00)	
						Uncommitted Balance	\$3,714,477.00	
								Remaining ARPA Funding both Restricted and Unrestricted
							\$3,784,705.00	