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	
ADDA Euro Jino Dessino J	Totale								
ARPA Funding Received	Totals								
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									
City Hall Annex Restoration		\$0.00	\$2,000,000.00	\$2,000,000.00			\$2,000,000.00	301-5062-589.63-00	
Mobility Plan		\$73,744.25	\$150,000.00	\$76,255.75			\$76,255.75	301-2030-589.63-00	
Beach Property Improvements (Pool)		\$0.00	\$1,050,000.00	\$1,050,000.00	(\$1,050,000.00)		\$0.00	301-8055-589.63-00	
Casino Elevator Upgrades		\$0.00	\$50,000.00	\$50,000.00			\$50,000.00	301-8055-575.64-40	
Fuel Tank Replacement		\$0.00	\$1,000,000.00	\$1,000,000.00			\$1,000,000.00	530-9010-549.63-00	
Enterprise Resource Planning (ERP) Replacement		\$0.00	\$4,000,000.00	\$4,000,000.00	(\$3,000,000.00)		\$1,000,000.00	510-1520-519.63-00	
Fire Station #1 - Exterior Painting and Waterproofing		\$39,100.00	\$60,000.00	\$20,900.00	(\$20,900.00)		\$0.00	301-4010-589.63-00	
Nindows - Library - 15 N M St.		\$0.00	\$120,000.00	\$120,000.00			\$120,000.00	301-8020-571.63-00	
Nimbley Gym- Roof Replacement Project (Project no longer needed)		\$0.00	\$140,000.00	\$140,000.00	(\$140,000.00)		\$0.00	301-8060-572.63-63	
South Bryant Park- Playground		\$0.00	\$150,000.00	\$150,000.00			\$150,000.00	301-8060-572.63-63	
Bryant Park Jetty		\$0.00	\$62,000.00	\$62,000.00			\$62,000.00	301-8060-572.63-63	
Sidewalk and ADA Special Projects		\$0.00	\$1,000,000.00	\$1,000,000.00			\$1,000,000.00	170-5020-519.63-15	
City Hall - Exterior Paint and Waterproofing		\$44,500.00	\$75,000.00	\$30,500.00	(\$30,500.00)		\$0.00	301-5062-589.46-70	
Streets / Sidewalks - Moved from Penny Sales Tax		\$0.00	\$0.00	\$0.00		\$1,000,000.00	\$1,000,000.00	NEW	
Community Development		\$0.00	\$0.00	\$0.00		\$1,000,000.00	\$1,000,000.00	NEW	
Spillway Park		\$0.00	\$0.00	\$0.00		\$150,000.00	\$150,000.00	NEW	
Solar Energy Loan Fund (SELF)		\$0.00	\$0.00	\$0.00		\$100,000.00	\$100,000.00	NEW	
Osborne Community Renovation - (remaining balance)		\$0.00	\$0.00	\$0.00		\$40,147.00	\$40,147.00	NEW	
Public Works & Fleet Maintenance Facility (remaining balance)		\$0.00	\$0.00	\$0.00		\$1,310,000.00	\$1,310,000.00	NEW	
Bucket Truck		\$0.00	\$0.00	\$0.00		\$150,000.00	\$150,000.00	NEW	
Annual Vehicle Replacement Budget		\$0.00	\$0.00	\$0.00		\$200,000.00	\$200,000.00	NEW	
Forklift Replacement		\$0.00	\$0.00	\$0.00		\$75,000.00	\$75,000.00	NEW	
Lifeguard Tower		\$0.00	\$0.00	\$0.00		\$214,025.00	\$214,025.00	NEW	
South Bryant Park- Fitness Park		\$0.00	\$0.00	\$0.00		\$75,000.00	\$75,000.00	NEW	
otal CIP funded from Unrestricted ARPA funds		\$157,344.25	\$9,857,000.00	\$9,699,655.75	(\$4,241,400.00)	\$4,314,172.00	\$9,772,427.75	Total	
				Hamatriata d Allaman		¢10 000 000 00			
				Unrestricted Allowance		\$10,000,000.00			
				Less total spent as of August 2023 Remaining Balance Less Committed Funds			(157,344.25)		
							\$9,842,655.75 (\$9,772,427.75)		
				Uncommitted Balance			\$70,228.00		

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
Projects Sourced from Restricted ARPA funds								
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		d for August 2023	(951,706.00)			
					Remaining Balance \$8,34		\$8,344,182.00	
					Less Committed Funds (\$4,629,70		(\$4,629,705.00)	
					Uncommitted Balance		\$3,714,477.00	
								Remaining ARPA Funding b

Restricted and Unrestricted

\$3,784,705.00