

8/17/2023

AMERICAN RESCUE PLAN ACT (ARPA)

FY 2023 MONTHLY EXPENDITURES / UPDATED OBLIGATIONS

Project #	Project Name	Department	Prior Year	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Total Spent	Budget	Remaining Budget	Account Number
<b>ARPA Funding Received</b>												
	1st Tranche - receipted 09.10.2021	\$9,647,944.00										
	2nd Tranche - receipted 07.29.2022	\$9,647,944.00										
	<b>Total Funding</b>	<b>\$19,295,888.00</b>										
<b>Projects Sourced from Standard ARPA funds - UNRESTRICTED</b>												
AP2301	City Hall Annex Restoration	General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	301-5062-589.63-00
AP2302	Mobility Plan	Comm. Sustainability	\$0.00	\$0.00	\$10,441.72	\$25,850.78	\$0.00	\$24,158.75	\$60,451.25	\$150,000.00	\$89,548.75	301-2030-589.63-00
AP2310	Beach Property Improvements (Pool)	Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050,000.00	\$1,050,000.00	301-8055-589.63-00
AP2311	Casino Elevator Upgrades	Recreation	\$0.00	\$0.00	\$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	Garage	\$0.00	\$0.00	\$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 - REVISED	Finance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	510-1520-519.63-00
AP2317	Fire Station #1 - Exterior Painting and Waterproofing	Fire Department	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$35,400.00	\$39,100.00	\$60,000.00	\$20,900.00	301-4010-589.63-00
AP2318	Windows - Library - 15 N M St.	Library	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	301-8020-571.63-00
AP2322	South Bryant Park- Playground	Recreation	\$0.00	\$0.00	\$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	Recreation	\$0.00	\$0.00	\$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	Street Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	170-5020-519.63-15
AP2328	City Hall - Exterior Paint and Waterproofing	General Government	\$0.00	\$0.00	\$22,250.00	\$0.00	\$22,250.00	\$0.00	\$44,500.00	\$44,500.00	\$0.00	301-9010-589.63-00
NEW	Community Development	General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	NEW
NEW	Spillway Park	Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	NEW
NEW	Solar Energy Loan Fund (SELF)	Electric	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	NEW
NEW	Osborne Community Renovation - (remaining balance)	Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	NEW
NEW	Public Works & Fleet Maintenance Facility (remaining balance)	Garage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,310,000.00	\$1,310,000.00	NEW
NEW	Bucket Truck	Garage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	NEW
NEW	Annual Vehicle Replacement Budget	Garage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	NEW
NEW	Forklift Replacement	Garage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	NEW
NEW	Lifeguard Tower	Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,025.00	\$214,025.00	NEW
NEW	South Bryant Park- Fitness Park	Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,475.00	\$74,475.00	NEW
<b>Total CIP funded from Standard ARPA funds</b>										<b>\$10,000,000.00</b>	<b>\$9,855,948.75</b>	
										<b>\$10,000,000.00</b>		<b>Standard Revenue Loss Allowance</b>
<b>Projects Sourced from Restricted ARPA funds</b>										<b>\$0.00</b>		<b>Uncommitted Remaining Balance</b>
AP2314	16th Avenue North Outfall Check Valve Repairs (revision approved July 2023)	Water Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,000.00	\$220,000.00	428-5090-538.63-15
AP2316	Housing Initiative	Comm. Sustainability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$2,500,000.00	301-2030-589.63-00
AP2319	NW Ballfields - Replace Fence	Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$100,000.00	\$88,000.00	301-8060-572.63-63
AP2320	NW Ball Fields- Lighting Upgrades	Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$656,611.00	\$656,611.00	301-8060-572.63-63
ST2302/ AP2326	Stormwater Main NRP Projects Parrot Cove (revision approved July 2023)	Water Utilities	\$0.00	\$11,964.00	\$15,996.00	\$1,696.00	\$0.00	\$0.00	\$29,656.00	\$1,100,000.00	\$1,070,344.00	428-5090-538.63-15
NEW	Raw Water Wells	Water Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,740,000.00	\$2,740,000.00	NEW
NEW	Local Sewer Pump Station Improvements	Water Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00	\$550,000.00	NEW
NEW	Local Sewer System Pipe Network	Water Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424,400.00	\$424,400.00	NEW
NEW	John Rice Way Drainage Improvements (approved July 2023)	Water Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	NEW
										<b>\$8,371,011.00</b>	<b>\$8,329,355.00</b>	
<b>2022 ARPA Projects</b>												
AP2201	Legal Aid Project	General Government	\$25,900.00	\$0.00	\$4,950.00	\$2,750.00	\$0.00	\$550.00	\$34,150.00	\$50,000.00	\$15,850.00	130-1020-512.31-90
AP2202	Premium Pay Project	General Government	\$874,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$874,800.00	\$874,800.00	\$0.00	Various P/Y Acc'ts
										<b>\$924,800.00</b>	<b>\$15,850.00</b>	

