

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
ARPA Funding Received												
	1st Tranche - received 09.10.2021		\$9,647,944.00									
	2nd Tranche - received 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	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
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	\$39,100.00	\$0.00	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	Streets and Sidewalks	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	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	\$40,147.00	\$40,147.00	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	\$75,000.00	\$75,000.00	NEW
Total CIP funded from Standard ARPA funds										\$9,929,772.00	\$9,785,720.75	
										\$10,000,000.00	Standard Revenue Loss Allowance	
										\$70,228.00	Uncommitted Remaining Balance	

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
<i>Projects Sourced from Restricted ARPA funds</i>												
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	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
										\$4,656,611.00	\$4,614,955.00	
<i>2022 ARPA Projects</i>												
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
										\$924,800.00	\$15,850.00	
Total Projects Sourced from Restricted ARPA Funds										\$5,539,755.00		
										\$9,295,888.00		Total restricted funds allowed
										\$3,756,133.00		Uncommitted Remaining Balance
										\$3,826,361.00		Remaining ARPA Funding both Restricted and Unrestricted
Total			\$900,700.00	\$11,964.00	\$53,637.72	\$30,296.78	\$25,950.00	\$72,108.75	\$1,094,657.25	\$15,511,183.00	\$14,416,525.75	

AMERICAN RESCUE PLAN ACT (ARPA)		8/24/2023						
BUDGET ALLOCATIONS - FISCAL YEAR 23/24								
Project Name		Total spent as of July 2023	Initial Allocation	Balance	Reallocation	New Allocations	FY24 Allocation	Account Number
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						
<i>Projects Sourced from Standard ARPA funds - UNRESTRICTED</i>								
City Hall Annex Restoration		\$0.00	\$2,000,000.00	\$2,000,000.00			\$2,000,000.00	301-9010-589.63-00
Mobility Plan		\$60,451.25	\$150,000.00	\$89,548.75			\$89,548.75	301-9010-589.63-00
Beach Property Improvements (Pool)		\$0.00	\$1,050,000.00	\$1,050,000.00	(\$1,050,000.00)		\$0.00	301-9010-589.63-00
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	301-9010-589.63-00
Windows - Library - 15 N M St.		\$0.00	\$120,000.00	\$120,000.00			\$120,000.00	301-9010-589.63-00
Wimbly 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	301-9010-589.63-00
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
Total CIP funded from Unrestricted ARPA funds		\$144,051.25	\$9,857,000.00	\$9,712,948.75	(\$4,241,400.00)	\$4,314,172.00	\$9,785,720.75	Total
						Unrestricted Allowance	\$10,000,000.00	
						Less total spent as of July 2023	(144,051.25)	
						Remaining Balance	\$9,855,948.75	
						Less Committed Funds	(\$9,785,720.75)	
						Uncommitted Balance	\$70,228.00	

AMERICAN RESCUE PLAN ACT (ARPA)		8/24/2023						
BUDGET ALLOCATIONS - FISCAL YEAR 23/24								
Project Name		Total spent as of July 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	301-9010-589.63-00
NW Ball Fields- Lighting Upgrades		\$0.00	\$656,611.00	\$656,611.00			\$656,611.00	301-8060-572.63-63
NW Ballfields - Replace Fence		\$12,000.00	\$100,000.00	\$88,000.00			\$88,000.00	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
								Total Projects Sourced from Restricted ARPA Funds
		\$41,656.00	\$4,656,611.00	\$4,614,955.00	\$0.00	\$0.00	\$4,614,955.00	
						Restricted ARPA	\$9,295,888.00	
						Less total spent for FY 2022	(924,800.00)	
						Remaining Balance	\$8,371,088.00	
						Less Committed Funds	(\$4,614,955.00)	
						Uncommitted Balance	\$3,756,133.00	