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	AMERICAN RESCUE PLAN ACT (ARPA)			,		1			
	MONTHLY EXPENDITURES / FISCAL YEAR 2023			,					
	,	<del>+</del>						-	
Project #	Project Name	Prior Year	Mar-23	Apr-23	May-23	Jun-23	Totals	Budget	Remaining Budget
Flojectii	Frojectiume	FIIOTICAL	IVIGI-23	Apr-23	IVIAY-23	Juli-23	Iotais	Duuget	memaning saages
	ARPA Funding Received	+							
	-	+	$\longrightarrow$	.———			CO C47 044 00		ļ .
	1st Tranche - receipted 09.10.2021	+					\$9,647,944.00		
	2nd Tranche - receipted 07.29.2022	+		.———			\$9,647,944.00 \$19,295,888.00		
	Total Funding	+	$\longrightarrow$	.———		<del>-</del>	\$19,295,888.00		ļ .
i	Projects Sourced from Standard ARPA funds - UNRESTRICTED					1		1	
AP2301	City Hall Annex Restoration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00
AP2302	Mobility Plan	\$0.00	\$0.00	\$10,441.72	\$25,850.78	\$0.00	\$36,292.50	\$150,000.00	
AP2310	Beach Property Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050,000.00	1 1
AP2311	Casino Elevator Upgrades	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
AP2312	Fuel Tank Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00
AP2313	Enterprise Resource Planning (ERP) Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00	
AP2317	Fire Station #1 - Exterior Painting and Waterproofing	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$3,700.00	\$60,000.00	
AP2318	Windows - Library - 15 N M St.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	* *
AP2321	Wimbley Gym- Roof Replacement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00
AP2322	South Bryant Park- Playground	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00
AP2323	Bryant Park Jetty	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,000.00	
AP2324	Sidewalk and ADA Special Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	
AP2328	City Hall - Exterior Paint and Waterproofing	\$0.00	\$0.00	\$22,250.00	\$0.00	\$22,250.00	\$44,500.00	\$75,000.00	\$30,500.00
1	Total CIP funded from Standard ARPA funds	+		<del></del>		V-,	1.7	\$9,857,000.00	
1	Total Cir Turidea Hori Stariaa. 2	+						\$10,000,000.00	
		+			$\overline{}$			\$143,000.00	
	Projects Sourced from Restricted ARPA funds						<del></del>	¥=1-,	Officering parameter
AP2314	16th Avenue North Outfall Check Valve Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00
AP2314 AP2315	West Village Art loft	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00 \$100,000.00	
AP2315 AP2316	Housing Initiative	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00 \$2,500,000.00	\$100,000.00 \$2,500,000.00
AP2316 AP2319	NW Ballfields - Replace Fence	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00 \$100,000.00	
AP2319 AP2320	NW Ballfields - Replace Fence  NW Ball Fields- Lighting Upgrades	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00 \$656,611.00	
ST2300/ AP2325	Stormwater Main NRP Projects-3 S Palm Park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$656,611.00 \$300,000.00	
ST2300/ AP2325 ST2302/ AP2326	·					\$0.00	\$29,656.00		
ST2302/ AP2326 ST2304/ AP2327	Stormwater Main NRP Projects Parrot Cove	\$0.00 \$0.00	\$11,964.00 \$0.00	\$15,996.00 \$0.00	\$1,696.00 \$0.00	\$0.00	\$29,656.00	\$450,000.00 \$300,000.00	\$420,344.00 \$300,000.00
512304/ AP2327	Stormwater Main NRP Projects-4 Eden Park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,656,611.00	\$300,000.00 \$4,626,955.00
<b>i</b>		+						34,030,011.00	\$4,020,555.00
<u> </u>	2022 4004 01								ļ
	2022 ARPA Projects			, , , , , , , , , , , , , , , , , , , ,		12.00		*	<u> </u>
AP2201	Legal Aid Project	\$25,900.00	\$0.00	\$4,950.00	\$2,750.00	\$0.00	\$33,600.00	\$50,000.00	
AP2202	Premium Pay Project	\$874,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$874,800.00	\$874,800.00	
								\$924,800.00	\$16,400.00
	Total Projects Sourced from Restricted ARPA Funds							\$5,581,411.00	
<u> </u>		1						\$9,295,888.00	4
<u> </u>								\$3,714,477.00	Uncommitted Remaining Balance
		T							
						1		\$3,857,477.00	Remaining ARPA Funding both
						1			Restricted and Unrestricted
						1		ľ	
	Total	\$900,700.00	\$11,964.00	\$53,637.72	\$30,296.78	\$25,950.00	\$1,022,548.50	\$15,438,411.00	\$14,415,862.50
					$\overline{}$	1			

Updated Status of Projects			
ARPA restricted funds project "NW Ball Fields – Lighting Upgrades" – the contractor on this project will begin Monday 7/17 with an estimated construction completion at the end of August			
ARPA unrestricted funds projects:			
City Hall exterior paint & waterproofing – came in under the \$75k budget with a total cost of \$44,500. Project complete and billing finalized.			
Fire Station #1 exterior paint & waterproofing – came in under the \$60k budget with a total cost of \$37,200. Project complete and final pay apps submitted this week.			
Remove			
Wimbley Gym- Roof Replacement Project			
		-	