Accounting of ARPA Distributions		3/18/2024									,
Deposits and Income											
Total Deposits		57,132,604									
ARPA Allocations											
Water/Sewer Infrastructure		Appropriated	2021-Ord.	2021-\$	2022-Ord.	2022-\$	2023-Ord.	2023-\$	2024-\$	2025-\$	Ord Total
Ordinances #15764, #15808	Storm sewer improvement	, ,	Ord.15764	2,000,000	Ord. 15808	3,000,000					5,000,000
Ordinances #15764, #15890	Water Main Replacement (3 miles)	6,300,000	Ord.15764	4,200,000			Ord.15890	2,100,000			6,300,000
Ordinance #15764, #15890	Water Filters @ Distribution Plant	7,200,000	Ord.15764	2,550,000			Ord.15890	4,650,000			7,200,000
Ordinance #15764	Sanitary Sewer (AO Project)	2,000,000	Ord.15764	2,000,000							2,000,000
Revenue Replacement											-
Ordinance #15764	Roof Repair	800,000	Ord.15764	800,000							800,000
Ordinance #15764	Fire Academy	2,360,000	Ord.15764	2,360,000							2,360,000
Ordinance #15764	Back Up Data Center	1,500,000	Ord.15764	1,500,000							1,500,000
Ordinance #15764 & 15874	Irving Pool	1,600,000	Ord.15764	400,000			Ord.15874	1,200,000			1,600,000
Ordinance #15764	2021 Revenue Replacement	1,600,000	Ord.15764	1,600,000							1,600,000
Approved w/2022 Budget	2022 Revenue Replacement	1,450,000			Budget	1,450,000					1,450,000
Approved w/2023 Budget	2023 Revenue Replacement	5,000,000					Budget	5,000,000			5,000,000
Approved w/2023 Budget	2023 Revenue Replacement	500,000					Budget	500,000			500,000
Approved w/2023 Budget	Invest in Public Sect. Personnel	1,300,000					Budget	1,300,000			1,300,000
Approved w/2024 Budget	ARPA funded positions (2024 approx. expense)	1,300,000							1,300,000		1,300,000
Approved w/2024 Budget	Police Headquarters	4,500,000							4,500,000		4,500,000
Approved w/2024 Budget	Central Fire Station	4,500,000							4,500,000		4,500,000
Approved w/2024 Budget	ARPA funded positions (2025 approx. expense)	1,300,000								1,300,000	1,300,000
Qualified Under §35.6(b)											-
Ordinance #15764 & 15786	Ambulances	446,216	Ord.15764	400,000	Ord. 15786	46,216					446,216
Ordinance #15850	Da Vinci	1,000,000			Ord.15850	1,000,000					1,000,000
Approved w/2023 Budget	AEDC -during 2023 budget	1,000,000					Budget	1,000,000			1,000,000
Ordinance #15886	HDC-Mid Atlantic-Affordable housing	1,000,000					Ord.15886	1,000,000			1,000,000
Ordinance #15927	Cortex Residential (affordable housing)	2,000,000					Ord.15927	2,000,000			2,000,000
Introduced via Bill #91	Dixon Street pedestrian bridge	275,000						275,000			275,000
Approved w/2024 Budget	Ripples	1,000,000						1,000,000			1,000,000
Approved w/2024 Budget	Community Action of the Lehigh Valley	1,000,000						1,000,000			1,000,000
Approved w/2024 Budget	Community Reinvestment	1,200,000		17.010.000		F 40C 24C		1,200,000	10 200 000	4 200 000	1,200,000
	Restrictions on Cash	57,131,216		17,810,000		5,496,216		22,225,000	10,300,000	1,300,000	57,131,216
	Unrestricted Cash	1,388									