

Project	Budget	Spent to date	Remaining Budget
116TH STREET PARK	\$ 2,000,000	\$ 132,394	\$ 1,715,680
2021 GENERAL GOVERNMENT COLA	\$ 613,115	\$ 613,115	\$ -
2022 PAVING PROGRAM	\$ 2,542,500	\$ 932,557	\$ 1,474,907
2022-2026 BUDGET STABILIZATION	\$ 1,650,000	\$ 1,000,000	\$ 650,000
AMERICAN RESCUE PLAN ACT	\$ 494,188	\$ -	\$ 494,188
ART64	\$ 78,442	\$ 78,442	\$ -
CDA SMALL BUSINESS BUILDING IMPROVE	\$ 500,000	\$ 242,377	\$ 257,623
COVID-19 MITIGATION & PANDEMIC PLAN	\$ 789,981	\$ 25,470	\$ 764,511
ELECTRONIC HEALTH RECORDS	\$ 119,000	\$ -	\$ 119,000
Fire Station Sleeping Area Remodel	\$ 700,000	\$ 118,898	\$ -
HYBRID MEETING TECHNOLOGY FOR MEETI	\$ 35,000	\$ 19,691	\$ 15,309
LIBRARY EQUITY COLLECTION	\$ 272,000	\$ 56,347	\$ 215,653
MAYFAIR ROAD WATER MAIN LINING	\$ 1,050,000	\$ 39,817	\$ 1,010,183
POTTER RD SOLAR PHOTOVOLTAIC SYSTEM	\$ 375,000	\$ -	\$ 375,000
POTTER RD WATER MAIN RELAY	\$ 1,800,000	\$ 95,946	\$ 1,637,517
PUBLIC ENGAGEMENT FOR ARPA PROJECTS	\$ 94,500	\$ 94,500	\$ -
PUBLIC HEALTH SOCIAL WORKER	\$ 555,000	\$ 130,621	\$ 424,379
REMODEL MUELLNER BUILDING	\$ 2,000,000	\$ 43,241	\$ 1,784,770
REPORTING & ADMINISTRATIVE SERVICES	\$ 50,000	\$ 3,500	\$ 37,750
RESTAURANT WEEK	\$ 24,842	\$ 24,842	\$ -
SCHOOL SOCIAL WORKERS	\$ 517,500	\$ 101,046	\$ 416,454
SMALL BUSINESS PROGRAM	\$ 505,812	\$ 505,812	\$ -
SUBSTANCE USE PREVENTION & HARM RED	\$ 577,000	\$ 68,699	\$ 508,301
TOURISM MARKETING	\$ 123,116	\$ 123,116	\$ -
VACCINATION INCENTIVES	\$ 17,379	\$ 17,379	\$ -
VILLAGE BID DISTRICT	\$ 60,000	\$ 22,965	\$ 37,035
WAUWATOSA HOUSING REHABILITATION PR	\$ 1,750,000	\$ 147,359	\$ 1,602,641
WEST ZONE PUMPING STATION	\$ 5,250,000	\$ 2,916	\$ 5,247,084
WESTSIDE WATER PUMPING STATION	\$ 12,000	\$ 12,000	\$ -
Grand Total	\$ 24,556,375	\$ 4,653,048	\$ 18,787,986