

	ARPA SPENDING PLAN, GRANT#1				
	January 31, 2022				
	<u>Description</u>	<u>Total Amount</u>	<u>Obligated</u>	<u>Spent</u>	<u>Remaining Amt</u>
1	LIFT STATIONS	\$1,000,000	\$443,000	\$201,644	\$355,356
2	SEWER LINES	\$500,000	\$375,000	\$30,493	\$94,507
3	ANGLETON OPS. COMPLEX	\$337,000			\$337,000
4	SOLAR LIGHTS	\$235,000	\$100,000		\$135,000
5	NEW SIDEWALKS	\$200,000			\$200,000
6	LAKESIDE PARK PLAYGROUND	\$70,364		\$70,364	\$0
7	BATES PARK TRAIL DETENTION	\$15,417	\$15,417		\$0
8	BATES/DICKEY PAVILION	\$49,583		\$49,583	(\$0)
	Total All	\$2,407,364	\$933,417	\$352,085	\$1,121,862
	Expense Details				
1	Lift stations - Repairs and security				
2	Sewer Line repairs on Miller & Parrish				
3	AOC - No costs at this time				
4	Solar Streetlights				