ARPA I SPENDING REPORT			
August 15, 2022			
<u>Description</u>	<u>Total Amount</u>	<u>Spent</u>	<u>Remaining Amt</u>
LIFT STATIONS / WWTP	\$1,000,000	\$854,776	\$169,244
SEWER LINES	\$500,000	\$376,165	\$123,835
ANGLETON OPS. COMPLEX	\$337,000	\$0	\$337,000
SOLAR LIGHTS	\$235,000	\$208,340	\$26,660
NEW SIDEWALKS	\$200,000	\$86,527	\$113,473
LAKESIDE PARK PLAYGROUND	\$70,364	\$70,364	\$0
BATES PARK TRAIL DETENTION	\$15,417	\$15,417	\$0
BATES/DICKEY PAVILION	\$49,583	\$49,583	\$0
Total All	\$2,407,364	\$1,661,172	\$770,212
Total Available	\$2,407,364		
Difference	(\$0)		