

ARPA - Funds Allocation

VERSION:

V5.121724

REVISED DATE:

12/17/2024

\$ 3,626,180.00

Project Code	Projects	ALLOCATIONS APPROVED BY COUNCIL 6/06/23	Reallocations approved by Council 8/01/2023	Reallocations approved by Council 4/16/2024	**PENDING**	PROJECT TOTALS AFTER REALLOCATIONS	LTD SPENT	UNSPENT
					Reallocations approved by Council 12/17/2024			
1.001	Seminole/Daetwyler Drainage Improv	25,000.00	-	(25,000.00)	-	-	-	-
1.002	6504 St. Partin Place Pipe Replacement	25,000.00	-	-	(6,498.50)	18,501.50	-	18,501.50
1.003	2211 Cross Lake Rd.	204,140.00	-	48,234.24	-	252,374.24	252,374.24	-
1.004	Barby Lane Upgrade	30,000.00	(3,393.20)	-	-	26,606.80	26,606.80	-
1.005	iWorqs Stormwater Management (2yrs)	7,000.00	-	5,000.00	-	12,000.00	12,000.00	-
1.006	Transfer Switch Jade	35,000.00	-	(35,000.00)	-	-	-	-
1.007	General Stormwater	200,000.00	-	-	-	200,000.00	53,228.32	146,771.68
1.008	Jade Pump Station Generator	-	-	115,000.00	(14,993.00)	100,007.00	-	100,007.00
1.009	Vac System	-	-	150,000.00	(14,232.00)	135,768.00	-	135,768.00
2.001	Swann Deck Expansion	45,815.00	-	-	-	45,815.00	45,815.00	-
3.001	Computers - City Employees	7,884.74	-	-	-	7,884.74	7,884.74	-
3.002	Computers - Police	74,919.69	-	-	(801.04)	74,118.65	74,118.65	-
3.003	Radios - Police	48,079.30	-	6,596.62	-	54,675.92	54,675.92	-
3.004	Body Worn Cameras/Taser - Police	76,769.08	-	-	-	76,769.08	76,769.08	-
3.005	AEDs - Police	27,362.00	1,870.00	-	-	29,232.00	29,232.00	-
3.006	LPRs - Police	64,550.00	-	-	-	64,550.00	64,550.00	-
3.007	Policy/Training System - Police	31,912.20	-	-	-	31,912.20	31,912.20	-
3.008	Firearm Simulator - Police	24,085.00	-	-	-	24,085.00	24,085.00	-
3.009	Radars - Police	10,000.00	-	-	-	10,000.00	10,000.00	-
3.010	Uniform Vest Covers - Police	3,485.94	-	-	-	3,485.94	3,485.94	-
3.011	Uniforms - Police	4,887.31	-	-	2,204.92	7,092.23	7,092.23	-
3.012	Lawn Trailer/Equipment - PW	15,000.00	-	1,968.15	(67.99)	16,900.16	16,900.16	-
4.001	Sidewalk Repairs and Improvements	1,050,000.00	-	452,832.49	-	1,502,832.49	1,087,034.63	415,797.86
5.001	Paving	388,872.70	300,000.00	(355,100.00)	-	333,772.70	333,772.70	-
5.002	Pavement Markings - Nela Striping	26,750.00	-	-	-	26,750.00	26,750.00	-
6.001	Inflation Stipend	114,787.20	-	-	-	114,787.20	114,787.20	-
7.001	Repairs to Street Sweeper	-	35,000.00	(16,078.31)	2,069.06	20,990.75	20,990.75	-
8.001	Land for City Complex	553,192.84	(428,789.65)	(124,403.19)	-	-	-	-
8.002	City Hall / Police Department Swap	100,000.00	-	(100,000.00)	-	-	-	-
8.003	Vac System	150,000.00	-	(150,000.00)	-	-	-	-
8.004	Lawnmower - PW	15,000.00	(367.15)	-	-	14,632.85	14,632.85	-
8.005	Centrifugal Pump	80,000.00	-	(80,000.00)	-	-	-	-
8.006	Police Department Boat Dock	175,000.00	-	-	5,138.00	180,138.00	7,500.00	172,638.00
8.007	Roll Up Doors for PW	11,687.00	22,680.00	-	-	34,367.00	34,367.00	-
8.008	Public Works Driveway Repaving	-	18,000.00	-	(2,310.40)	15,689.60	15,689.60	-
8.009	Entry Gates for Public Works	-	15,000.00	(9,550.00)	-	5,450.00	5,450.00	-
8.010	Nela Bridge Repairs	-	20,000.00	-	(5,532.96)	14,467.04	1,717.04	12,750.00
8.011	Side by Side Utility Vehicle - PW	-	20,000.00	-	2,244.36	22,244.36	22,244.36	-
8.012	Edmunds Employee Self-Service Portal	-	-	5,500.00	-	5,500.00	5,500.00	-
8.013	City Facilities Improvements/Equipment	-	-	100,000.00	36,779.55	136,779.55	31,740.88	105,038.67
9.001	Professional Services for Land Acquisition	-	-	10,000.00	(4,000.00)	6,000.00	6,000.00	-
		3,626,180.00	0.00	(0.00)	-	3,626,180.00	2,518,907.29	1,107,272.71
Unallocated		\$ -				\$ -		

**Any remaining unspent funds will be used in Project Codes 4.001 Sidewalk Repairs and/or Improvements and 8.013 City Facilities Improvements/Equipment