

ARPA - Funds Allocation

\$ 3,626,180.00

VERSION: V4.41624

REVISED DATE: 4/16/2024

Category	Project Code	Projects	ALLOCATIONS APPROVED BY COUNCIL 6/06/23	Allocations approved by Council 8/01/23	PROPOSED Reallocations	PROJECT TOTALS AFTER ALL APPROVED AND PROPOSED REALLOCATIONS	LTD SPENT	UNSPENT (based on project totals after all approved and proposed reallocations)
STORMWATER	1.001	Seminole/Daetwyler Drainage Improv	25,000.00	-	(25,000.00)	-	-	-
STORMWATER	1.002	6504 St. Partin Place Pipe Replacement	25,000.00	-	-	25,000.00	-	25,000.00
STORMWATER	1.003	2211 Cross Lake Rd.	204,140.00	-	48,234.24	252,374.24	163,203.05	89,171.19
STORMWATER	1.004	Barby Lane Upgrade	30,000.00	(3,393.20)	-	26,606.80	26,606.80	-
STORMWATER	1.005	iWorqs Stormwater Management (2yrs)	7,000.00	-	5,000.00	12,000.00	6,000.00	6,000.00
STORMWATER	1.006	Transfer Switch Jade	35,000.00	-	(35,000.00)	-	-	-
STORMWATER	1.007	General Stormwater	200,000.00	-	-	200,000.00	46,528.90	153,471.10
STORMWATER	1.008	Jade Pump Station Generator	-	-	115,000.00	115,000.00	-	115,000.00
STORMWATER	1.009	Vac System	-	-	150,000.00	150,000.00	-	150,000.00
TOTAL STORMWATER			526,140.00	(3,393.20)	258,234.24	780,981.04	242,338.75	538,642.29
PARK IMPROVEMENTS	2.001	Swann Deck Expansion	45,815.00	-	-	45,815.00	45,815.00	-
TOTAL PARK IMPROVEMENTS			45,815.00	-	-	45,815.00	45,815.00	-
SMALL EQUIPMENT	3.001	Computers - City Employees	7,884.74	-	-	7,884.74	7,884.74	-
SMALL EQUIPMENT	3.002	Computers - Police	74,919.69	-	-	74,919.69	74,118.65	801.04
SMALL EQUIPMENT	3.003	Radios - Police	48,079.30	-	6,596.62	54,675.92	54,675.92	-
SMALL EQUIPMENT	3.004	Body Worn Cameras/Taser - Police	76,769.08	-	-	76,769.08	76,769.08	-
SMALL EQUIPMENT	3.005	AEDs - Police	27,362.00	1,870.00	-	29,232.00	29,232.00	-
SMALL EQUIPMENT	3.006	LPRs - Police	64,550.00	-	-	64,550.00	64,550.00	-
SMALL EQUIPMENT	3.007	Policy/Training System - Police	31,912.20	-	-	31,912.20	31,912.20	-
SMALL EQUIPMENT	3.008	Firearm Simulator - Police	24,085.00	-	-	24,085.00	24,085.00	-
SMALL EQUIPMENT	3.009	Radars - Police	10,000.00	-	-	10,000.00	10,000.00	-
SMALL EQUIPMENT	3.010	Uniform Vest Covers - Police	3,485.94	-	-	3,485.94	3,485.94	-
SMALL EQUIPMENT	3.011	Uniforms - Police	4,887.31	-	-	4,887.31	4,887.31	-
SMALL EQUIPMENT	3.012	Lawn Trailer/Equipment - PW	15,000.00	-	1,968.15	16,968.15	7,857.40	9,110.75
TOTAL SMALL EQUIPMENT			388,935.26	1,870.00	8,564.77	399,370.03	389,458.24	9,911.79
SIDEWALKS	4.001	Sidewalk Repairs and Improvements	1,050,000.00	-	452,832.49	1,502,832.49	726,648.63	776,183.86
TOTAL SIDEWALKS			1,050,000.00	-	452,832.49	1,502,832.49	726,648.63	776,183.86
RESURFACING & CURBING	5.001	Paving	388,872.70	300,000.00	(355,100.00)	333,772.70	333,772.70	-
RESURFACING & CURBING	5.002	Pavement Markings - Nela Striping	26,750.00	-	-	26,750.00	26,750.00	-
TOTAL RESURFACING & CURBING			415,622.70	300,000.00	(355,100.00)	360,522.70	360,522.70	-
INFLATION ADJUSTMENT	6.001	Inflation Stipend	114,787.20	-	-	114,787.20	114,787.20	-
TOTAL INFLATION STIPEND			114,787.20	-	-	114,787.20	114,787.20	-
REPAIRS & MAINTENANCE	7.001	Repairs to Street Sweeper	-	35,000.00	(16,078.31)	18,921.69	18,921.69	-
TOTAL REPAIRS & MAINTENANCE			-	35,000.00	(16,078.31)	18,921.69	18,921.69	-
CAPITAL	8.001	Land for City Complex	553,192.84	(428,789.65)	(124,403.19)	-	-	-
CAPITAL	8.002	City Hall / Police Department Swap	100,000.00	-	(100,000.00)	-	-	-
CAPITAL	8.003	Vac System	150,000.00	-	(150,000.00)	-	-	-
CAPITAL	8.004	Lawnmower - PW	15,000.00	(367.15)	-	14,632.85	14,632.85	-
CAPITAL	8.005	Centrifugal Pump	80,000.00	-	(80,000.00)	-	-	-
CAPITAL	8.006	Police Department Boat Dock	175,000.00	-	-	175,000.00	1,700.00	173,300.00
CAPITAL	8.007	Roll Up Doors for PW	11,687.00	22,680.00	-	34,367.00	34,367.00	-
CAPITAL	8.008	Public Works Driveway Repaving	-	18,000.00	-	18,000.00	-	18,000.00
CAPITAL	8.009	Entry Gates for Public Works	-	15,000.00	(9,550.00)	5,450.00	5,450.00	-
CAPITAL	8.010	Nela Bridge Repairs	-	20,000.00	-	20,000.00	-	20,000.00
CAPITAL	8.011	Side by Side Utility Vehicle - PW	-	20,000.00	-	20,000.00	-	20,000.00
CAPITAL	8.012	Edmunds Employee Self-Service Portal	-	-	5,500.00	5,500.00	-	5,500.00
CAPITAL	8.013	City Facilities Improvements	-	-	100,000.00	100,000.00	-	100,000.00
TOTAL CAPITAL			1,084,879.84	(333,476.80)	(358,453.19)	392,949.85	56,149.85	336,800.00
PROFESSIONAL SVCS	9.001	Professional Services for Land Acquisition	-	-	10,000.00	10,000.00	-	10,000.00
TOTAL PROFESSIONAL SERVICES			-	-	10,000.00	10,000.00	-	10,000.00
			3,626,180.00	0.00	(0.00)	3,626,180.00	1,954,642.06	1,671,537.94

ARPA Reallocation Explanations V4.41624

CATEGORY: STORMWATER

Project Code	Project	Change	Explanation
1.001	Seminole/Daetwyler Drainage Improv	25,000.00 decrease	Remove project – Engineers recommend postponing/other solution
1.003	2211 Cross Lake Rd.	48,234.24 increase	Increase project due to awarded bid amount and change order
1.005	iWorqs Stormwater Management	5,000.00 increase	Increase project to pay for two years (\$6k/year)
1.006	Transfer Switch Jade	35,000.00 decrease	Remove project – Changed to 1.008 Jade Pump Station Generator
1.008	Jade Pump Station Generator	115,000.00 increase	NEW project – Replaces 1.006 Transfer Switch Jade
1.009	Vac System	150,000.00 increase	Move project from Capital category - Project 8.003

CATEGORY: SMALL EQUIPMENT

Project Code	Project	Change	Explanation
3.003	Radios – Police	6,596.62 increase	Increase project due to actual cost expended
3.012	Lawn Trailer/Equipment – PW	1,968.15 increase	Increase project to purchase remaining equipment

CATEGORY: SIDEWALKS

Project Code	Project	Change	Explanation
4.001	Sidewalk Repairs and Improvements	452,832.49 increase	Increase project – Allocated all remaining funds to this project

CATEGORY: RESURFACING & CURBING

Project Code	Project	Change	Explanation
5.001	Paving	355,100.00 decrease	Remove project – Allocate to 4.001 Sidewalks

CATEGORY: REPAIRS & MAINTENANCE

Project Code	Project	Change	Explanation
7.001	Repairs to Street Sweeper	16,078.31 decrease	Remove remaining allocation as repairs are complete

CATEGORY: CAPITAL

Project Code	Project	Change	Explanation
8.001	Land for City Complex	124,403.19 decrease	Remove project due to approaching deadline to spend funds
8.002	City Hall / Police Department Swap	100,000.00 decrease	Remove project / Re-allocate to 8.013 City Facilities Improvements
8.003	Vac System	150,000.00 decrease	Move project to Stormwater category – Project 1.009
8.005	Centrifugal Pump	80,000.00 decrease	Remove project
8.009	Entry Gates for Public Works	9,550.00 decrease	Remove remaining allocation as project is complete
8.012	Edmunds Employee Self-Service Portal	5,500.00 increase	NEW project – Add-on to financial software for payroll/HR
8.013	City Facilities Improvements	100,000.00 increase	NEW project – funds reallocated from 8.002 CH/PD Swap

CATEGORY: PROFESSIONAL SERVICES

Project Code	Project	Change	Explanation
9.001	Professional Services Land Acquisition	10,000.00 increase	NEW project