

ARPA - EXPENDITURE SUMMARY

\$ 3,626,180.00

Category	Project Code	Project	PROJECT TOTALS	FY 21/22 EXPENSED	FY 22/23 EXPENSED	TOTAL EXPENSED	UNSPENT
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
STORMWATER	1.003	2211 Cross Lake Rd.	204,140.00	4,140.00	-	4,140.00	200,000.00
STORMWATER	1.004	Barby Lane Upgrade	26,606.80	-	26,606.80	26,606.80	-
STORMWATER	1.005	Iworks Stormwater Management	7,000.00	-	-	-	7,000.00
STORMWATER	1.006	Transfer Switch Jade	35,000.00	-	-	-	35,000.00
STORMWATER	1.007	General Stormwater	200,000.00	-	-	-	200,000.00
TOTAL STORMWATER			522,746.80	4,140.00	26,606.80	30,746.80	492,000.00
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
SMALL EQUIPMENT	3.002	Computers - Police	74,919.69	-	67,624.48	67,624.48	7,295.21
SMALL EQUIPMENT	3.003	Radios - Police	48,079.30	10,400.68	-	10,400.68	37,678.62
SMALL EQUIPMENT	3.004	Body Worn Cameras/Taser - Police	76,769.08	-	-	-	76,769.08
SMALL EQUIPMENT	3.005	AEDs - Police	29,232.00	-	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	-	6,127.36	6,127.36	8,872.64
TOTAL SMALL EQUIPMENT			390,805.26	18,773.93	233,531.04	252,304.97	138,500.29
SIDEWALKS	4.001	Sidewalk Repairs	1,050,000.00	89,539.00	190,824.00	280,363.00	769,637.00
TOTAL SIDEWALKS			1,050,000.00	89,539.00	190,824.00	280,363.00	769,637.00
RESURFACING & CURBING	5.001	Paving	688,872.70	333,772.70	-	333,772.70	355,100.00
RESURFACING & CURBING	5.002	Pavement Markings - Nela Striping	26,750.00	11,850.00	14,900.00	26,750.00	-
TOTAL RESURFACING & CURBING			715,622.70	345,622.70	14,900.00	360,522.70	355,100.00
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	-	-	-	35,000.00
TOTAL REPAIRS & MAINTENANCE			35,000.00	-	-	-	35,000.00
CAPITAL	8.001	Land for City Complex	124,403.19	-	-	-	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	14,632.85	-	14,632.85	14,632.85	-
CAPITAL	8.005	Centrifugal Pump	80,000.00	-	-	-	80,000.00
CAPITAL	8.006	Police Department Boat Ramp	175,000.00	-	-	-	175,000.00
CAPITAL	8.007	Roll Up Doors for PW	34,367.00	-	22,680.00	22,680.00	11,687.00
CAPITAL	8.008	Public Works Driveway Repaving	18,000.00	-	-	-	18,000.00
CAPITAL	8.009	Entry Gates for Public Works	15,000.00	-	-	-	15,000.00
CAPITAL	8.010	Nela Bridge Repairs	20,000.00	-	-	-	20,000.00
CAPITAL	8.011	Side by Side Utility Vehicle - PW	20,000.00	-	-	-	20,000.00
TOTAL CAPITAL			751,403.04	-	37,312.85	37,312.85	714,090.19
			3,626,180.00	618,677.83	503,174.69	1,121,852.52	2,504,327.48
Unallocated			\$ -				

ARPA - Funds Allocation

VERSION: V3.72723

\$ 3,626,180.00

REVISED DATE: 7/27/2023

Category	Project Code	Projects	ALLOCATIONS APPROVED BY COUNCIL 6/06/23	ADJUSTMENT# 1	ADJUSTMENT# 2	PROJECT TOTALS AFTER REALLOCATION
				Reallocation recommended by Budget Committee 7/21/23	Reallocation for additional PW roll up doors removed from FY2223 budget w/ BA#1 in error.	
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
STORMWATER	1.003	2211 Cross Lake Rd.	204,140.00	-	-	204,140.00
STORMWATER	1.004	Barby Lane Upgrade	30,000.00	(3,393.20)	-	26,606.80
STORMWATER	1.005	Iworks Stormwater Management	7,000.00	-	-	7,000.00
STORMWATER	1.006	Transfer Switch Jade	35,000.00	-	-	35,000.00
STORMWATER	1.007	General Stormwater	200,000.00	-	-	200,000.00
TOTAL STORMWATER			526,140.00	(3,393.20)	-	522,746.80
PARK IMPROVEMENTS	2.001	Swann Deck Expansion	45,815.00	-	-	45,815.00
TOTAL PARK IMPROVEMENTS			45,815.00	-	-	45,815.00
SMALL EQUIPMENT	3.001	Computers - City Employees	7,884.74	-	-	7,884.74
SMALL EQUIPMENT	3.002	Computers - Police	74,919.69	-	-	74,919.69
SMALL EQUIPMENT	3.003	Radios - Police	48,079.30	-	-	48,079.30
SMALL EQUIPMENT	3.004	Body Worn Cameras/Taser - Police	76,769.08	-	-	76,769.08
SMALL EQUIPMENT	3.005	AEDs - Police	27,362.00	1,870.00	-	29,232.00
SMALL EQUIPMENT	3.006	LPRs - Police	64,550.00	-	-	64,550.00
SMALL EQUIPMENT	3.007	Policy/Training System - Police	31,912.20	-	-	31,912.20
SMALL EQUIPMENT	3.008	Firearm Simulator - Police	24,085.00	-	-	24,085.00
SMALL EQUIPMENT	3.009	Radars - Police	10,000.00	-	-	10,000.00
SMALL EQUIPMENT	3.010	Uniform Vest Covers - Police	3,485.94	-	-	3,485.94
SMALL EQUIPMENT	3.011	Uniforms - Police	4,887.31	-	-	4,887.31
SMALL EQUIPMENT	3.012	Lawn Trailer/Equipment - PW	15,000.00	-	-	15,000.00
TOTAL SMALL EQUIPMENT			388,935.26	1,870.00	-	390,805.26
SIDEWALKS	4.001	Sidewalk Repairs	1,050,000.00	-	-	1,050,000.00
TOTAL SIDEWALKS			1,050,000.00	-	-	1,050,000.00
RESURFACING & CURBING	5.001	Paving	388,872.70	300,000.00	-	688,872.70
RESURFACING & CURBING	5.002	Pavement Markings - Nela Striping	26,750.00	-	-	26,750.00
TOTAL RESURFACING & CURBING			415,622.70	300,000.00	-	715,622.70
INFLATION ADJUSTMENT	6.001	Inflation Stipend	114,787.20	-	-	114,787.20
TOTAL INFLATION STIPEND			114,787.20	-	-	114,787.20
REPAIRS & MAINTENANCE	7.001	Repairs to Street Sweeper	-	35,000.00	-	35,000.00
TOTAL REPAIRS & MAINTENANCE			-	35,000.00	-	35,000.00
CAPITAL	8.001	Land for City Complex	553,192.84	(406,109.65)	(22,680.00)	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
CAPITAL	8.005	Centrifugal Pump	80,000.00	-	-	80,000.00
CAPITAL	8.006	Police Department Boat Ramp	175,000.00	-	-	175,000.00
CAPITAL	8.007	Roll Up Doors for PW	11,687.00	-	22,680.00	34,367.00
CAPITAL	8.008	Public Works Driveway Repaving	-	18,000.00	-	18,000.00
CAPITAL	8.009	Entry Gates for Public Works	-	15,000.00	-	15,000.00
CAPITAL	8.010	Nela Bridge Repairs	-	20,000.00	-	20,000.00
CAPITAL	8.011	Side by Side Utility Vehicle - PW	-	20,000.00	-	20,000.00
TOTAL CAPITAL			1,084,879.84	(333,476.80)	-	751,403.04
			3,626,180.00	-	-	3,626,180.00
Unallocated			\$ -			\$ -