

ARPA Projects Started, Completed and Not Started											
PROJECTS STARTED and/or COMPLETED	Budget	Actual	Remaining								
ARPA-LIVE STREAMING SOFTWARE	\$72,960	\$24,320	\$48,640								
ARPA-VIDEO & SOUND UPGRADE	\$33,500	\$33,500	\$0								
ARPA-WALNUT ST IMPROVEMENTS	\$500,000	\$19,440	\$480,560								
ARPA-WALNUT DRAINAGE AND UTILITY	\$600,000	\$ -	\$600,000								
ARPA-IT IMPROVEMENTS	\$100,000	\$84,910	\$15,090								
ARPA-POLICE SERVER ROOM	\$25,000	\$23,965	\$1,035								
REMOTE ELECTRIC SERVICES - VERA FRANCES PARK (\$72K)	\$137,000	\$116,784	\$20,216								
ARPA-PLAYGROUND UPGRADES (BOTH PARKS) (\$50K)											
ARPA-TOT LOT FENCING Plus SPRING PARK ADA FENCE (\$15K)											
ARPA-BASKETBALL GOALS	\$25,000	\$18,808	\$6,192								
ARPA-STORMWATER OPERATION/DISTRIBUTION BACKHOE	\$175,000	\$74,715	\$100,285								
AMI KIDS FACILITY IMPROVEMENT	\$200,000	\$200,000	\$0								
PUBLIC SAFETY COVID HEALTH CLAIMS	\$340,000	\$340,000	\$0								
TOTALS	\$2,080,732	\$936,442	\$1,223,378								
ACTUAL COST/EXPECTED COST TO COMPLETE	\$2,080,732										
PROJECTS NOT STARTED/FUNDS EXPENDED											
ARPA-ROADWAY EXT/AFFORDABLE HOUSING PROJECT	\$200,000		\$200,000								
COMMUNITY GARDEN PLOT	\$25,000		\$25,000								
FAÇADE GRANT PROGRAM	\$100,000		\$100,000								
BUSINESS GROWTH PROGRAM	\$250,000		\$250,000								
STORMWATER PROJECTS - JULIA STREET <i>Project funded from other Sources- Original Budget was \$800K</i>											
CLAY STREET <i>Portion of Julia Street allocated here</i>	\$500,000		\$500,000								
PROGRAM COORDINATOR- COMMUNITY, YOUTH AND CHILDREN SERVICES- 3 YEARS	\$180,000		\$180,000								
PROPERTY ACQUISITION FOR MENTORING CENTER/CAFETORIUM	\$250,000		\$250,000								
UNASSIGNED FUNDS RESULTING FROM REMOVING JULIA STREET PROJECT	\$710,090		\$710,090								
TOTALS	\$2,215,090		\$2,215,090								
NOT STARTED AT PRESENT	\$2,215,090										
Total Funds Allocated - Both tranches		\$4,295,822									
Projects Started and/or Completed and/or Funds Obligated		\$2,080,732									
Net Available for Projects to be Reaffirmed or Reallocated		\$2,215,090									